

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2018



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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000055353 127762395 - 5550070000055353;4400853190007;712173;010918;300918;002;0000000;0000000000 /	LANACO DOO	0.00	789.67
	POSEBAN DOP ZA SOLIDARNOST 0,25% ZA SEPTEMBAR 2018			
2	5550060000204685 127792086 - 5550060000204685;4400239500008;712173;010818;310818;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	714.36
	01-10-2018 UPL.SOLID.ZA 8/18			
3	5510010000917746 127788811 - 5510010000917746;4401577350000;712174;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	668.78
	UPLATA JAVNIH PRIHODA			
4	5550070022483596 127798332 - 5550070022483596;4402823510000;712173;010818;310818;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	413.78
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
5	5550070121570745 127782889 - 5550070121570745;4401227610009;712173;010918;300918;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	401.35
6	5520080001609095 127745961 - 5520080001609095;4400632340004;712173;010718;310718;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041	0.00	347.80
	UPLATA JAVNIH PRIHODA			
7	5511011130822196 127788890 - 5511011130822196;4402983120003;712173;010918;300918;002;0000000;0000000000 /	RSA GAMING DOO	0.00	319.10
	UPLATA JAVNIH PRIHODA			
8	5550020015132890 127763223 - 5550020015132890;4400640950008;712173;010918;300918;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	294.46
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
9	5550090054236351 127781783 - 5550090054236351;4401347270007;712173;011018;311018;107;0000000;0000000000 /	JP VODOVOD AD LUKE CELOVICA 2 TREBINJE	0.00	249.48
	01-10-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
10	5550020022564545 127757274 - 5550020022564545;4403150630004;712173;010918;300918;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	231.48
	28-09-2018 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
11	5550090026695723 127758246 - 5550090026695723;4401866200008;712173;011018;011018;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	223.98
	ZBIRNA UPLATA ZAPOSLENIH			
12	5620990000029691 127806737 - 5620990000029691;4401560970004;712173;010918;300918;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	220.10
	UPLATA JAVNIH PRIHODA			
13	5520000000344316 127768062 - 5520000000344316;4401635810008;712173;010918;300918;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	159.16
	UPLATA JAVNIH PRIHODA			
14	5550010001143114 127719911 - 5550010001143114;4400330920001;712173;010918;300918;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	156.35
	27-01-2016 SOLIDARNI DOPRINOSI PO OSNOVU NETO PLATAZAPOSLENIH			
15	5550030000033239 127804359 - 5550030000033239;4400476890007;712173;010918;300918;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	146.03
	DOP. ZA SOLID.			
16	5550010300492971 127719444 - 5550010300492971;4400323800009;712173;011018;011018;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	132.68
	01-10-2018 UPLATA KREDITA I OBUSTAVA DOPRINOSI SOLIDARNOSTI			
17	5550070022177076 127755531 - 5550070022177076;4402684990000;712173;010918;300918;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	125.74
	29-12-2017 FOND SOLIDARNOSTI ZA 9/18			
18	5551000030775158 127721027 - 5551000030775158;4404012450000;712173;010918;300918;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	124.34
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
19	5550070120471250 127763197 - 5550070120471250;4400986580002;712173;010918;300918;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	121.38
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
20	3389002211682751 127789291 - 3389002211682751;4227162980300;712173;010918;300918;002;0000000;9002228287 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	118.24
	UPLATA JAVNIH PRIHODA			
21	5550070022302982 127812618 - 5550070022302982;4402739050001;712173;010918;300918;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	116.17
	POS DOP ZA SOLID 09/18			
22	5620038096751077 127788119 - 5620038096751077;4402558770002;712173;010918;300918;005;0000000;0000000000 /	ANJAPLAST DOO BIJELJINA	0.00	114.00
	UPLATA JAVNIH PRIHODA			
23	5553000019686503 127771077 - 5553000019686503;4403845960005;712173;010918;300918;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	113.98
	09/18 OBUSTAVE NA LD			
24	5517202202581628 127769595 - 5517202202581628;4403047030007;712173;010918;300918;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	113.17
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003183021 127785150 - 5550070003183021;4401157060006;712173;010918;300918;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	111.42
26	5550070022599511 127790209 - 5550070022599511;4401153740002;712173;010918;300918;002;0000000; / 01-10-2018 UPLATA POSEBNOG DOPRINOSA ZA 09/18	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	104.09
27	5720000000317147 127767972 - 5720000000317147;4403219770008;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GARANTNI FOND RS AD BANJA LUKA	0.00	103.99
28	5554000027980923 127790873 - 5554000027980923;4400632340004;712173;010718;310718;001;0000000;0000000000 / 01-10-2018 FOND SOLIDD. LIJEČENJE DJECE 07.2018	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	90.00
29	5550070045755060 127774662 - 5550070045755060;4400907970003;712173;010918;300918;002;0000000;0000000000 / 01-02-2018 UPLATA	AQUARIUS DOO ISIDORE SEKULIC 22 BANJA LUKA	0.00	85.16
30	5550000013069604 127749279 - 5550000013069604;4403724230000;712173;010918;300918;005;0000000;0000000000 / SOLIDARNOST	ZU "KUĆA ZDRAVLJA"	0.00	84.71
31	5551000021578782 127772657 - 5551000021578782;4403670630007;712173;010918;300918;074;0000000;0000000000 / UPLATA FONDU SOLIDARNOSTI ZA 09/18	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	82.20
32	5550070050564514 127766395 - 5550070050564514;4400697800002;787311;010718;300919;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	79.50
33	5510370001134232 127769574 - 5510370001134232;4400775610002;712173;011018;311018;081;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOM ZDRAVLJA SVETI SAVA	0.00	73.45
34	5551000009256969 127718120 - 5551000009256969;4400795050003;712173;010918;300918;002;0000000;0001407082 / 01-10-2018 FOND SOLIDARNOSTI ZA 09-18	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	71.67
35	5550010000253430 127735446 - 5550010000253430;4400367920001;712173;010918;300918;005;0000000;0000000000 / 01-10-2018 POSEBAN DOPRINOS NA SOLIDARNOST ZA 09/18	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	61.73
36	5550060000204491 127764517 - 5550060000204491;4400239090004;712173;010918;300918;119;0000000; / 01-10-2018 FOND SOLIDARNOS.ZA LIJEČ.DJEC.U INOSTRA. ZA	ZO ZI DOO CELOPEK BB CELOPEK	0.00	59.27
37	5672411100003240 127744125 - 5672411100003240;4400903390002;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VIS DOO BANJA LUKA	0.00	57.70
38	5510160000513297 127808189 - 5510160000513297;4401211960000;712173;011217;300918;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BORACKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	56.48
39	5510010000913963 127808219 - 5510010000913963;4400894030006;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LIMIKOM DOO BANJALUKA	0.00	56.39
40	5720000000282906 127786704 - 5720000000282906;4402552810002;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MF SOFTWARE DOO	0.00	55.71
41	5550080003630918 127755837 - 5550080003630918;4402700940000;712173;010918;300918;028;0000000;0000000000 / PLAĆANJE	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	55.60
42	5540030000061966 127807012 - 5540030000061966;4400632340004;712173;010718;310718;059;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SG MAJEVICA LOPARELOPARE	0.00	55.00
43	5550010000307556 127777998 - 5550010000307556;4400319950004;712173;010918;300918;005;0000000;0000000000 / SOLIDARNOST	GP TOMIĆ DOO ZA IZVOĐENJE GRAD. RADOVA, PROJE. I INŽI.	0.00	53.79
44	5674631100160366 127767742 - 5674631100160366;4401588470007;712173;010918;300918;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BLATESIC TRANSPORT DOO LAKTASI	0.00	51.91
45	5550070052133489 127739303 - 5550070052133489;4403430160003;712173;010918;300918;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE 9/18	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	48.70
46	1990570051790962 127746946 - 1990570051790962;4400351760004;712173;010918;300918;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC	0.00	47.62
47	5550010000795466 127749856 - 5550010000795466;4400329240005;712173;010918;300918;005;0000000;0000000000 / FOND SOLIDARNOST	AUTOCENTAR NEŠKOVIĆ DOO	0.00	45.52
48	5551000023593181 127717957 - 5551000023593181;4402494190007;712173;010918;300918;002;0000000;0000000000 / 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	42.09

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5511011125277288 127788855 - 5511011125277288;4401165240005;712173;011018;311018;056;0000000;0000000000 /	KORS DOO UPLATA JAVNIH PRIHODA	0.00	41.96
50	5671621100044747 127743958 - 5671621100044747;4400860640000;712173;010918;300918;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	40.60
51	3381902212038514 127768929 - 3381902212038514;4272029000080;712173;010918;300918;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUZNICA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	40.04
52	5550070050564514 127766393 - 5550070050564514;4400697800002;712173;010918;300918;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.50
53	5510560001581053 127747139 - 5510560001581053;4401386250005;712173;010718;310718;033;0000000;0000000000 /	SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO UPLATA JAVNIH PRIHODA	0.00	39.09
54	5550060030403695 127709520 - 5550060030403695;4403114240003;712173;011018;301018;119;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO ZVORNIK DOPRINUS JU FOND SOLIDARNOSTI	0.00	38.94
55	5520300002530972 127806511 - 5520300002530972;4403092250000;712173;010918;300918;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA BB B051220750 UPLATA JAVNIH PRIHODA	0.00	38.61
56	5550020015911315 127804092 - 5550020015911315;4403191070005;712173;010918;300918;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 01-02-2018 OBRAČUN ZARADA ZA SEPTEMBAR 2018.	0.00	37.10
57	3383502257449954 127768947 - 3383502257449954;4272051510059;712173;010918;300918;056;0000000;0000000009 /	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAK UPLATA JAVNIH PRIHODA	0.00	35.74
58	5671621100025347 127767812 - 5671621100025347;4402090260001;712173;010918;300918;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	35.42
59	3383502256776483 127808751 - 3383502256776483;4272029000144;712173;010918;300918;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI UPLATA JAVNIH PRIHODA	0.00	33.95
60	5550070855675475 127766797 - 5550070855675475;4403537800005;712173;010918;300918;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA 07-02-2018 DOPRINOS SOLIDARNOSTI	0.00	33.09
61	5550070004044284 127802085 - 5550070004044284;4401008730007;712173;010818;310818;002;0000000;0000000000 /	SAMAX DOO POS DOPRN ZA SOL. LD 08/18	0.00	32.87
62	5511011128923130 127788956 - 5511011128923130;4400825140002;712173;010918;300918;002;0000000;0000000000 /	TENEN DOO UPLATA JAVNIH PRIHODA	0.00	32.75
63	5520210001774134 127786770 - 5520210001774134;4402260870004;712173;010918;300918;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161 UPLATA JAVNIH PRIHODA	0.00	32.32
64	1610450016200007 127808397 - 1610450016200007;4401773450004;712173;010918;300918;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVICA 1637800051235433 UPLATA JAVNIH PRIHODA	0.00	31.27
65	5620030000009757 127787046 - 5620030000009757;4400315450007;712173;010918;300918;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	30.96
66	5550080024002858 127717502 - 5550080024002858;4500192090005;712173;010918;300918;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ 28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%	0.00	30.95
67	5510010001502365 127788938 - 5510010001502365;4400239840003;712173;011018;311018;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL UPLATA JAVNIH PRIHODA	0.00	30.37
68	1401075000034780 127769284 - 1401075000034780;0206984170154;731212;300918;300918;088;0000000;0000000000 /	STEFAN ZELJKO PEJOVIC UPLATA JAVNIH PRIHODA	0.00	30.00
69	1610000150370187 127746630 - 1610000150370187;4403972480004;712173;011018;311018;002;0000000;0000000000 /	PSI CRO DOOVOZDOVACKA BR 178000BANJA LUKA051227930 UPLATA JAVNIH PRIHODA	0.00	29.63
70	5540010000010363 127806888 - 5540010000010363;4400429890007;712173;010918;300918;005;0000000;0000000000 /	PODRUCNA PRIVREDNA KOMORABIJELJINA UPLATA JAVNIH PRIHODA	0.00	29.58
71	5550010000269338 127719538 - 5550010000269338;4400381240005;712173;010918;300918;005;0000000;0000000000 /	DRUŠTVO ZA UPRAVLJANJE INVESTICIONIM FONDOVIMA " INVEST NOVA "AD DOPRINOS SOLIDARNOST NA PLATU 09	0.00	29.49
72	5672411100108679 127767784 - 5672411100108679;4401178140000;712173;010918;300918;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	29.30

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)

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PRETHODNO STANJE

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002205685629 127808795 - 3389002205685629;4209348320093;712173;010918;300918;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	29.21
	UPLATA JAVNIH PRIHODA			
74	5550070053681124 127741654 - 5550070053681124;4403424190006;712173;010918;300918;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	29.17
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 09.2018			
75	5550070006358219 127803068 - 5550070006358219;4401698730004;712173;010918;300918;002;0000000;0000000000 /	GRAND-TRADE DOO	0.00	28.88
	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATA ZAP			
76	5550090000200755 127775000 - 5550090000200755;4401341230003;712173;010918;300918;107;0000000;0000000000 /	APIS DOO	0.00	28.44
	OBUSTAVE IZ PLATA 09/18			
77	5620998142203580 127745349 - 5620998142203580;4404141000002;712173;010918;300918;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BROJ 1 BANJA LUKA 78000	0.00	28.15
	UPLATA JAVNIH PRIHODA			
78	5550070021787912 127718205 - 5550070021787912;4402588680008;712173;010918;300918;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	26.58
	01-02-2018 DOPRINOS SOLIDARNOSTI			
79	1610450022720056 127787676 - 1610450022720056;4400964690009;712173;011019;311019;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7178000BANJA LUKA051 389 910921	0.00	26.23
	UPLATA JAVNIH PRIHODA			
80	5620098073224112 127807717 - 5620098073224112;4402781330006;712173;010918;300918;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	25.85
	UPLATA JAVNIH PRIHODA			
81	5553000020261422 127776537 - 5553000020261422;4403851850009;712173;010918;300918;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	25.55
	FOND SOLID.			
82	5550010000386611 127730722 - 5550010000386611;4400360320009;712173;010918;300918;005;0000000;0000000000 /	POBJEDA DOO	0.00	25.37
	UPL. DOP. ZA SOLID. NA NETO LD 09 2018			
83	1610850001660075 127787634 - 1610850001660075;4400422370008;712173;010918;300918;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINASTEFANA DECANSKOG 165 B76300BIJELJI055228491	0.00	24.96
	UPLATA JAVNIH PRIHODA			
84	1941100062100122 127808589 - 1941100062100122;4400314210002;712173;011018;011018;005;0000000;0000000000 /	NOVOFORM DOOPAVLOVICA PUT BB 76300 BIJELJINA,BA	0.00	24.66
	UPLATA JAVNIH PRIHODA			
85	5721060001212695 127806469 - 5721060001212695;4502477590004;712173;010718;310718;002;0000000;0000000000 /	KLAS,JUNGIC SINISA SP,	0.00	24.54
	UPLATA JAVNIH PRIHODA			
86	5550070052839552 127784446 - 5550070052839552;4502430280007;712173;010918;300918;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP, BANJA LUKA	0.00	24.35
	posebni doprinosi solidarnosti za 09/2018			
87	5550080025187616 127776747 - 5550080025187616;4402068500007;712173;010918;300918;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	23.68
	DOPR.SOLID.			
88	5540120080001941 127787239 - 5540120080001941;4400288540007;712173;010918;300918;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI	0.00	23.50
	UPLATA JAVNIH PRIHODA			
89	5551000005762835 127773567 - 5551000005762835;4401530120006;712173;010918;300918;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	23.50
	01-10-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 09/2018			
90	5620038096751077 127788252 - 5620038096751077;4402558770002;712173;010918;300918;005;0000000;0000000000 /	ANJAPLAST DOO BIJELJINA	0.00	23.49
	UPLATA JAVNIH PRIHODA			
91	5722460000375612 127767895 - 5722460000375612;4404135530008;712173;010918;300918;005;0000000;0000000000 /	ELLA DOO BIJELJINA,	0.00	23.17
	UPLATA JAVNIH PRIHODA			
92	5540020000071521 127787202 - 5540020000071521;4403897760004;712173;010918;300918;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA	0.00	22.59
	UPLATA JAVNIH PRIHODA			
93	5540030000068271 127767626 - 5540030000068271;4403824370003;712173;010918;300918;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	22.58
	UPLATA JAVNIH PRIHODA			
94	5550070022584670 127764938 - 5550070022584670;4507832350003;712173;010918;300918;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	22.47
	POSEBAN DOPRINOS ZA SOLIDARNOST 09/2018			
95	5550070004888960 127763214 - 5550070004888960;4400819410006;712173;010918;300918;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	22.44
	01-10-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 9/18			
96	3389002205685629 127808791 - 3389002205685629;4209348320271;712173;010918;300918;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	22.06
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2018



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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002205685629 127808788 - 3389002205685629;4209348320123;712173;010918;300918;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	21.54
98	5550080047133090 127803032 - 5550080047133090;4507445820000;712173;010918;300918;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA SOL DOP	0.00	21.44
99	5553000008471460 127766683 - 5553000008471460;4400176150001;712173;010918;300918;027;0000000;0000000000 /	"NVB FAMILY" DOO DOPRIN SOLIDARN 09/2018	0.00	21.08
100	1995720041367230 127746990 - 1995720041367230;4404013770008;712173;010818;310818;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, TRIDESET PETA ULICA 1, ZVORNIK UPLATA JAVNIH PRIHODA	0.00	20.96
101	5550070003183021 127782487 - 5550070003183021;4401185940003;712173;010918;300918;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	20.75
102	5551000014812450 127753516 - 5551000014812450;4401471010005;712173;010918;300918;002;0000000;0000000000 /	ADVOKATSKA KOMORA RS DOP SOL	0.00	20.50
103	5550080000781349 127757648 - 5550080000781349;4401285570009;712173;010918;300918;103;0000000;0000000000 /	"VASELIĆ" D.O.O. UPL.DOPR.NA TRET RADNIKA ZA 09/18	0.00	20.42
104	3389002205685629 127808786 - 3389002205685629;4209348320247;712173;010918;300918;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	19.92
105	5550020000705692 127772536 - 5550020000705692;4400563190003;731212;010918;300918;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANTB OD FIZ LICA ZA FOND SOLIDARNOSTI	0.00	19.48
106	5550070003184088 127754697 - 5550070003184088;4400945120005;712173;010918;300918;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-10-2018 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	19.47
107	5550000035850442 127765708 - 5550000035850442;4404235240007;712173;010918;300918;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	19.42
108	5672531100011479 127807331 - 5672531100011479;4401149390005;712173;011018;011018;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	19.15
109	5520001777094286 127745953 - 5520001777094286;4400249210008;712173;010918;300918;119;0000000;0000000000 /	INTERSSPED ZVORNIK DOOSVETOG SAVE Z5ZVORNIK UPLATA JAVNIH PRIHODA	0.00	19.09
110	3383902200333036 127768859 - 3383902200333036;4400076520006;712173;010918;300918;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	19.00
111	5540070000881323 127787250 - 5540070000881323;4400168990009;712173;010918;300918;027;0000000;0000000000 /	DKD EURO KUZMANOVIC DOODERVENTA UPLATA JAVNIH PRIHODA	0.00	18.98
112	5675431100006678 127787455 - 5675431100006678;4402618770007;712173;010918;300918;028;0000000;0000000000 /	DZOKER DOO DOBOJ, UPLATA JAVNIH PRIHODA	0.00	18.90
113	1610000124220054 127746478 - 1610000124220054;4403799910006;712173;010918;300918;002;0000000;0000000000 /	INTILARIS SOLUTIONS DOO BANJA LUKAVASE PELAGICA 278000BANJA LUKA065 846033 UPLATA JAVNIH PRIHODA	0.00	18.80
114	5553000022145453 127767073 - 5553000022145453;4403903240000;712173;010918;300918;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU PLAĆANJE 09/18	0.00	18.45
115	5550060802840497 127765038 - 5550060802840497;4401543880000;712173;010918;300918;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK SOLIDAR	0.00	18.42
116	5550070022595922 127758673 - 5550070022595922;4403271690004;712173;010918;300918;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 27-04-2015 FOND SOLIDARNOSTI 09/18	0.00	18.35
117	5514502211688511 127747277 - 5514502211688511;4403254760007;712173;010918;300918;005;0000000;0000000000 /	ZU SPEC. OFTAMOLOSKA AMBULANTA UPLATA JAVNIH PRIHODA	0.00	17.99
118	1941193412000113 127787725 - 1941193412000113;4403047540005;712173;010918;300918;005;0000000;0000000000 /	LOGO DOOIVANA GORANA KOVACICA 20 76300BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	17.76
119	5514802213094317 127769534 - 5514802213094317;4402991140005;712173;010918;300918;089;0000000;0000000000 /	SP STONE DOO UPLATA JAVNIH PRIHODA	0.00	17.68
120	5557000018007039 127790247 - 5557000018007039;4403040370007;712173;010718;310718;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO 01-10-2018 UPLATA ZA DIJAG.I LIJEČ.DJECE ZA 07/18	0.00	17.65

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2018



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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620030000027896 127787021 - 5620030000027896;4400422530005;712173;010918;300918;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	17.43
122	5551000023620341 127765313 - 5551000023620341;4403935790001;712173;010918;300918;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	17.25
123	5517202203447838 127808225 - 5517202203447838;4403677720001;712173;011018;011018;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	16.51
124	5550080048460632 127765384 - 5550080048460632;4403233410006;712173;011018;011018;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.22
125	1610850011410030 127770025 - 1610850011410030;4403054080001;712173;010918;300918;109;0000000;0000000009 /	PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJEVIK	0.00	16.17
126	5550080052089693 127771344 - 5550080052089693;4402332290008;712173;010918;300918;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS	0.00	16.00
127	5554000022172466 127802045 - 5554000022172466;4403809900004;712173;010918;300918;119;0000000; /	EURO PETROL OIL ZVORNIK DOO KARAKAJ BROJ 88A ZVORNIK	0.00	15.86
128	5550070001995935 127775519 - 5550070001995935;4401611980000;712173;010918;300918;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	15.25
129	3389002205685629 127808787 - 3389002205685629;4209348320131;712173;010918;300918;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	15.21
130	5673431100052659 127787449 - 5673431100052659;4403748840003;712173;010918;300918;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	14.71
131	5517902221052139 127808248 - 5517902221052139;4404054450000;712173;010918;300918;002;0000000;0000000000 /	DOT MEDIA DOO	0.00	14.31
132	5671621100023795 127767849 - 5671621100023795;4400852200009;712173;010918;300918;056;0000000;0000000000 /	EVROUNIJA DOO LAKTAŠI	0.00	14.25
133	1610450038610014 127787669 - 1610450038610014;4400151320000;712173;010918;300918;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002	0.00	13.85
134	5550070003183021 127782541 - 5550070003183021;4403209200009;712173;010918;300918;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.59
135	5510600001548556 127788934 - 5510600001548556;4400564590005;712173;010718;310718;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	13.46
136	5517202203353069 127769611 - 5517202203353069;4403628600009;712173;010918;300918;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	13.46
137	1610250038730013 127746662 - 1610250038730013;4403236940006;712173;010818;310818;045;0000000;0000000008 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	13.43
138	5520001746685271 127806568 - 5520001746685271;4507551260005;712173;010918;300918;002;0000000;0000000000 /	MAXY COLOR SPPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	13.41
139	5510300001591542 127769657 - 5510300001591542;4401866460000;712173;010918;300918;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
140	1610450010480014 127808534 - 1610450010480014;4401680360005;712173;010918;300918;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKAVELJKA MLADJENOVICA BB78000BANJA LU051456092	0.00	13.30
141	5550070121570745 127782943 - 5550070121570745;4401233180008;712173;010918;300918;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.21
142	5722860000067132 127767942 - 5722860000067132;4402680140001;712173;010918;300918;119;0000000;0000000000 /	D TRANS DOO,	0.00	13.15
143	5550070021901111 127754738 - 5550070021901111;4402627680002;712173;010918;300918;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	13.05
144	5673431100013083 127787315 - 5673431100013083;4400307190004;712173;010918;300918;005;0000000;0000000000 /	MTV KOMERC DOO BIJELJINA	0.00	12.96

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2018



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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5676031100003738 127787467 - 5676031100003738;4401754230001;712173;010818;310818;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.78
146	5510300001598914 127788782 - 5510300001598914;4401999340007;712173;011018;311018;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO	0.00	12.73
147	5550000036672226 127742754 - 5550000036672226;4404255860001;712173;010918;300918;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	12.46
148	5673431100615453 127807328 - 5673431100615453;4401909700000;712173;010918;300918;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJELJINA	0.00	12.43
149	5550060000053268 127718266 - 5550060000053268;4400241660004;712173;010918;300918;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	12.28
150	5520080001195002 127746100 - 5520080001195002;4503416660006;712173;010918;300918;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICTESCC065421461	0.00	12.12
151	5554000025354648 127815991 - 5554000025354648;4403961100005;712173;010918;300918;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	12.12
152	5510560003161765 127747131 - 5510560003161765;4401741170000;712173;280918;280918;033;0000000;0000000000 /	OPSTA ZEMLJORADNICKA ZADRUGA GACKO, NEMANJINA 5 GACKO	0.00	12.07
153	5540120080007761 127767670 - 5540120080007761;4509408530002;712173;010918;300918;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI	0.00	12.04
154	5520001600344184 127768082 - 5520001600344184;4506673910004;712173;010918;300918;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC	0.00	11.85
155	5553000024549016 127791641 - 5553000024549016;4400034520006;712173;010918;300918;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	11.83
156	5550060030203778 127797829 - 5550060030203778;4400285100006;712173;010818;310818;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.79
157	5671621100121183 127787327 - 5671621100121183;4400968920009;712173;010918;300918;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	11.47
158	5673432500010203 127744065 - 5673432500010203;4507727200008;712173;010918;300918;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	11.27
159	5551000038424481 127797831 - 5551000038424481;4404298240007;712173;011018;011018;002;0000000;0000000000 /	TRADE TRANS RAILPORT DOO	0.00	11.26
160	1610450037570077 127769742 - 1610450037570077;4400490610009;712173;010918;300918;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAČ SAMACOBUDOVAČ BB76230SAMAC065 669 214	0.00	11.10
161	5673212500033106 127807080 - 5673212500033106;4509874850009;712173;010918;300918;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIĆ GRADISKA	0.00	11.05
162	1610250036080070 127746422 - 1610250036080070;4403512720007;712173;010818;310818;045;0000000;0000000000 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI	0.00	11.04
163	5553000019008473 127758620 - 5553000019008473;4403822750003;712173;010918;300918;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	11.03
164	5550020000367356 127717581 - 5550020000367356;4400589740001;712173;010918;300918;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	10.89
165	5557000021248682 127764601 - 5557000021248682;4509492810007;712173;010918;300918;088;0000000;0000000000 /	AL PARCO S.P.	0.00	10.73
166	5551000010958543 127717772 - 5551000010958543;4403668810006;712173;010918;300918;002;0000000; /	ACS STUDIO DOO BANJA LUKA MILANA KARANOVIĆA 53 BANJA LUKA	0.00	10.65
167	5676511100009922 127767739 - 5676511100009922;4403974770000;712173;010918;300918;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	10.57
168	5553000005816764 127757822 - 5553000005816764;4400213020008;712173;010918;300918;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	10.50

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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000197070061 127808406 - 1610000197070061;4404290690003;712173;010918;300918;089;0000000;0000000000 /	WEISS LIGHT DOO PALEJAHORINSKI POTOK BB PALE71420PALE063776506	0.00	10.33
	UPLATA JAVNIH PRIHODA			
170	5620050000096183 127807740 - 5620050000096183;4500486320009;712173;010918;300918;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD	0.00	10.31
	UPLATA JAVNIH PRIHODA			
171	5559000025650733 127758519 - 5559000025650733;4403979810000;712173;010918;300918;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	10.13
	SOLIDARNOST			
172	5710300000043122 127768139 - 5710300000043122;4400320880001;712173;010918;300918;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNJICCA 18BIJELJINA	0.00	10.11
	UPLATA JAVNIH PRIHODA			
173	5550010011387963 127802449 - 5550010011387963;4402201600001;712173;010918;300918;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	10.00
	DOPR SOLID			
174	5550070022581178 127764122 - 5550070022581178;4507792460005;712173;010918;300918;002;0000000;0000000000 /	PLAVA Kafa ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	9.96
	FOND SOL.			
175	1990490051188111 127746966 - 1990490051188111;4201577470022;712173;010918;300918;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHASANA KAIMIJE 11, SARAJEVO	0.00	9.88
	UPLATA JAVNIH PRIHODA			
176	5551000024454250 127801916 - 5551000024454250;4506837020005;712173;010918;300918;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	9.79
	PLAĆANJE FOND SOLIDARNOSTI			
177	5620998142906927 127744456 - 5620998142906927;4510461370007;712173;010918;300918;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	9.70
	UPLATA JAVNIH PRIHODA			
178	5551000023713849 127779747 - 5551000023713849;4403235620008;712173;010918;011018;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.59
	POSEBAN DOPRINOS DJECIJE ZASTITE RS 09/18			
179	5550070056343289 127739264 - 5550070056343289;4403556770001;712173;011018;311018;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	9.54
	01-10-2018 DOP.ZA SOLIDARNOST 09/18			
180	5550070056343289 127739269 - 5550070056343289;4403556770001;712173;011018;311018;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	9.54
	01-10-2018 DOP.ZA SOLIDARNOST 09/18			
181	5551000013452510 127778744 - 5551000013452510;4403734380000;712173;010918;300918;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	9.51
	01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 09/18			
182	5550010010370918 127815526 - 5550010010370918;4402021960000;712173;010918;300918;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA	0.00	9.30
	02-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST U IZNOSU			
183	5540020000064537 127807053 - 5540020000064537;4403054750007;712173;010918;300918;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKDJENERALA DRAZE BB UGLJEVIK	0.00	9.17
	UPLATA JAVNIH PRIHODA			
184	5551000022788178 127799992 - 5551000022788178;4403918430000;712173;010918;300918;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	9.06
	DOP SOLID ZA DJECU 09/2018			
185	5550070000073589 127763768 - 5550070000073589;4400835290002;712173;010918;300918;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.05
	POSEBAN DOPRINOS ZA SOLIDARNOST 09/2018			
186	5550480856445683 127755599 - 5550480856445683;4403272230007;712173;010918;300918;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.00
	SOLID. ZA 09/18			
187	5520001706196889 127786826 - 5520001706196889;4403828950004;712173;010918;300918;002;0000000;0000000000 /	MEDOSS ONE DOOBULEVAR VOJVODE S.STEPANOVICCA 181B	0.00	8.97
	UPLATA JAVNIH PRIHODA			
188	5550070050564514 127766507 - 5550070050564514;4400697800002;712173;010918;300918;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	8.90
189	5540020000074237 127806871 - 5540020000074237;4510251990002;712173;010918;300918;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK	0.00	8.84
	UPLATA JAVNIH PRIHODA			
190	5550100050428373 127720896 - 5550100050428373;4403365320006;712173;010918;300918;080;0000000;0000000000 /	MPD KOMSPED DOO UVAC BB RUDO	0.00	8.80
	29-03-2018 UPLATA SRETTAVA U JU FOND SOLIDARNOSTI UZ			
191	5620998128973168 127767385 - 5620998128973168;4403499950006;712173;010918;300918;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA,78000	0.00	8.67
	UPLATA JAVNIH PRIHODA			
192	5550080025802887 127733422 - 5550080025802887;4402654220005;712173;011018;011018;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	8.56
	SREDSTVA SOLIDARNOSTI			

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2018



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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610450060300087 127746483 - 1610450060300087;4403234900007;712173;010918;300918;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020	0.00	8.50
194	5675431100000373 127787368 - 5675431100000373;4400073180000;712173;010918;300918;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	8.47
195	5550070022569926 127801388 - 5550070022569926;4403129940001;712173;010918;300918;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	8.45
196	5674831100018445 127787413 - 5674831100018445;4403218450000;712173;010918;300918;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	8.31
197	5673031101924585 127807250 - 5673031101924585;4400742440004;712173;010918;300918;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.30
198	1610000086260074 127746423 - 1610000086260074;4403162990006;712173;010718;310718;088;0000000;0000000007 /	HBH TEAM DOO ISTOCNO SARAJEVOCARA DUSANA 70ISTOCNOSARAJEVO	0.00	8.23
199	5620990000477540 127744283 - 5620990000477540;4502332860003;712173;010118;310818;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	8.20
200	3389002205685629 127808794 - 3389002205685629;4209348320255;712173;010918;300918;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.12
201	5722860000053940 127745208 - 5722860000053940;4400234370009;712173;010918;300918;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	8.10
202	5550070000055353 127765601 - 5550070000055353;4400853190007;712173;010918;300918;002;0000000;0000000000 /	LANACO DOO	0.00	7.86
203	5550000017902241 127789966 - 5550000017902241;4403261540004;712173;010918;300918;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINović BIJE LJINA	0.00	7.80
204	5520040001350689 127746139 - 5520040001350689;4400510400006;712173;010818;310818;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJE065616111	0.00	7.75
205	5550060000050552 127789883 - 5550060000050552;4400255290005;712173;010918;300918;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	7.62
206	5559000014466827 127759531 - 5559000014466827;4403762830002;712173;010918;300918;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	7.58
207	5672411100017111 127767847 - 5672411100017111;4403256110000;712173;010918;300918;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	7.47
208	5550070000371573 127720036 - 5550070000371573;4400831200009;712173;011018;311018;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	7.41
209	5540120080000389 127807000 - 5540120080000389;4400288540007;712173;010918;300918;001;0000000;0000000000 /	PRIZMA DOOMILICI	0.00	7.25
210	5621408002347844 127788324 - 5621408002347844;4400109470000;712173;010918;300918;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	7.23
211	5550010011827664 127805463 - 5550010011827664;4600009640039;712173;010918;300918;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA	0.00	7.17
212	5540020000067835 127767627 - 5540020000067835;4403556180000;712173;010918;300918;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRIJ	0.00	7.13
213	5551000037707457 127741696 - 5551000037707457;4404280540003;712173;011018;311018;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	7.11
214	3389002205685629 127808782 - 3389002205685629;4209348320344;712173;010918;300918;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	7.01
215	5550070050564514 127766552 - 5550070050564514;4400697800002;712173;010918;300918;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.00
216	5540030000062645 127787221 - 5540030000062645;4401782010009;712173;010918;300918;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	6.95

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2018



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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070005591046 127766051 - 5550070005591046;4502241630005;712173;010918;300918;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	6.80
	POSEBAN DOPR ZA SOLIDARNOST			
218	5672411100081713 127807196 - 5672411100081713;4403473300003;712173;010918;300918;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	6.79
	UPLATA JAVNIH PRIHODA			
219	5620050000108890 127807362 - 5620050000108890;4400121840009;712173;010918;300918;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	6.78
	UPLATA JAVNIH PRIHODA			
220	3389002205685629 127808781 - 3389002205685629;4209348320280;712173;010918;300918;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.69
	UPLATA JAVNIH PRIHODA			
221	5550020015405654 127720119 - 5550020015405654;4401973890009;712173;010918;300918;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	6.69
	DOPRINOS SOLIDARNOST ZA 09/2018			
222	5540120080001068 127787232 - 5540120080001068;4400288540007;712173;010918;300918;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI	0.00	6.60
	UPLATA JAVNIH PRIHODA			
223	5550000032238259 127781990 - 5550000032238259;4510216570009;712173;011018;011018;109;0000000;0000000000 /	LIMO MONT LZ S.P.	0.00	6.60
	UPLATA DOP N APLATU ZA SEP 18			
224	5520001600365427 127806510 - 5520001600365427;4500303420000;712173;011018;301018;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071	0.00	6.59
	UPLATA JAVNIH PRIHODA			
225	5540030000044894 127787194 - 5540030000044894;4402722240001;712173;010918;300918;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE	0.00	6.54
	UPLATA JAVNIH PRIHODA			
226	5550070022553242 127758756 - 5550070022553242;4403092410007;712173;010918;300918;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	6.54
	DOP ZA SOLIDARNOST			
227	5550080850919031 127770165 - 5550080850919031;4402919890008;712173;010918;300918;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	6.51
	PLAĆANJE			
228	5620030000293773 127768313 - 5620030000293773;4400305810005;712173;010918;300918;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	6.50
	UPLATA JAVNIH PRIHODA			
229	5550060030394286 127815820 - 5550060030394286;4507202090003;712173;010918;300918;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	6.50
	DOPRIN. ZA SOLIDAR.			
230	5550070051202774 127801224 - 5550070051202774;4508193290009;712173;010918;300918;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.46
	DOPRINO. ZA SOLIDARNOST ZA SEPTEMBAR 2018			
231	5551000021034418 127764942 - 5551000021034418;4403881170002;712173;010918;300918;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.43
	IX/2018			
232	5540020000003815 127787205 - 5540020000003815;4400447790001;712173;010918;300918;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	6.37
	UPLATA JAVNIH PRIHODA			
233	5550070000252845 127753729 - 5550070000252845;4400854830000;712173;010918;300918;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	6.36
	01-10-2018 IX 18. SOLIDARNOST			
234	5540060001193324 127787280 - 5540060001193324;4403055990001;712173;010918;300918;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ	0.00	6.35
	UPLATA JAVNIH PRIHODA			
235	5553000032825153 127755773 - 5553000032825153;4404160990005;712173;010918;300918;010;0000000;0000000000 /	INBLOK DOO	0.00	6.30
	POSEBANM DOPRINOS ZA SOLIDARNOST 09/18			
236	5550070051625209 127779252 - 5550070051625209;4403407690003;712173;010918;300918;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA	0.00	6.24
	DOPRINOS NA PLATU			
237	5540020000000226 127767619 - 5540020000000226;4400452870005;712173;010918;300918;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	6.17
	UPLATA JAVNIH PRIHODA			
238	5511011127451834 127788840 - 5511011127451834;4401003850004;712173;010918;300918;002;0000000;0000000000 /	MRG EKSPORT IMPORT DOO	0.00	6.15
	UPLATA JAVNIH PRIHODA			
239	5551000034162883 127717983 - 5551000034162883;4404192330007;712173;010918;300918;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	6.00
	30-07-2018 FOND SOLIDARNOSTI ZA 09/2018			
240	5554000022750004 127783600 - 5554000022750004;4403916650002;712173;010918;300918;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO EKONOMIK ZVORNIK	0.00	5.96
	DOP ZA SOLID ZA LIJEČ DJECE			

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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000034385110 127734873 - 5551000034385110;4510339220002;712173;010918;300918;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	5.82
	UPL. FONDA SOLID. 09/10			
242	5550060000776694 127784014 - 5550060000776694;4500766360006;712173;010818;310818;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	5.80
	UPL DOP ZA SOLID			
243	5559000006985508 127799560 - 5559000006985508;4403606620006;712173;010918;300918;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	5.73
	SOLIDARNST			
244	1610850001700039 127769726 - 1610850001700039;4501254670000;712173;010918;300918;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆRAJE BANICICA 121BIJELJINA	0.00	5.65
	UPLATA JAVNIH PRIHODA			
245	1990490051188111 127746968 - 1990490051188111;4201577470049;712173;010918;300918;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO	0.00	5.62
	UPLATA JAVNIH PRIHODA			
246	5550080855458146 127780108 - 5550080855458146;4403528480006;712173;010918;300918;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	5.53
	UPL FOND SOLIDARN 09/2018			
247	5559000008934238 127800127 - 5559000008934238;4402969720006;712173;010918;300918;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	5.50
	DOPRN NA SOLIDARN			
248	571100000042602 127786902 - 571100000042602;4510744160009;712173;010818;311218;119;0000000;0000000000 /	ROSSTILJNICA-CCEVABDJZZINICA STOPPATRIJARHA PAVLA ZC MEGA-2 BBZVORNIK	0.00	5.50
	UPLATA JAVNIH PRIHODA			
249	5558000016182322 127775619 - 5558000016182322;4509260870003;712173;010918;300918;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.50
	DOPRINOS ZA SOLIDARNOST			
250	5550020053318686 127781225 - 5550020053318686;4508044290004;712173;010918;300918;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	5.50
	FS 9/18			
251	5620058119013255 127788315 - 5620058119013255;4403695890003;712173;010918;300918;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 74000 DOBOJ	0.00	5.47
	UPLATA JAVNIH PRIHODA			
252	1610550026620033 127808364 - 1610550026620033;4403400330001;712173;010918;300918;028;0000000;0000000000 /	TT TRANSPORT DOO TESLICALEKSANDRA RAJKOVICA 3P 5174270TESL065 529 394	0.00	5.43
	UPLATA JAVNIH PRIHODA			
253	5540010000004446 127745101 - 5540010000004446;4400303520000;712173;010818;310818;005;0000000;0000000000 /	VATROOPREMA PSC DOOBIJELJINA	0.00	5.36
	UPLATA JAVNIH PRIHODA			
254	5551000006882215 127735480 - 5551000006882215;4504547380005;712173;011018;011018;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.30
	UPL DOPR DJEČIJA SOLIDARNOST 09/18			
255	5620128117552383 127807349 - 5620128117552383;4403671100001;712173;010918;300918;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.29
	UPLATA JAVNIH PRIHODA			
256	5540010000004446 127745102 - 5540010000004446;4400303520000;712173;010918;300918;005;0000000;0000000000 /	VATROOPREMA PSC DOOBIJELJINA	0.00	5.20
	UPLATA JAVNIH PRIHODA			
257	5550090026180265 127799410 - 5550090026180265;4505033210000;712173;010918;300918;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	5.20
	FOND SOLIDARNOSTI 09/18			
258	1610450048290032 127768468 - 1610450048290032;4402895420005;712173;010918;300918;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	5.17
	UPLATA JAVNIH PRIHODA			
259	5551000012181616 127738739 - 5551000012181616;4403708540007;712173;010918;300918;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.12
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 09/18			
260	5540010000545415 127787201 - 5540010000545415;4510759510006;712173;011018;011018;005;0000000;0000000000 /	SEJK UGOSTITELJSKA RADNJA - KAFE BBIJELJINA	0.00	5.10
	UPLATA JAVNIH PRIHODA			
261	5551000010487317 127784318 - 5551000010487317;4403544170009;712173;011018;311018;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA	0.00	5.09
	01-10-2018 DOPRINOSI ZA SOLIDARNOST ZA 09/18			
262	3389002205685629 127808783 - 3389002205685629;4209348320107;712173;010918;300918;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.07
	UPLATA JAVNIH PRIHODA			
263	5673211100007856 127787456 - 5673211100007856;4272036630048;712173;010918;300918;008;0000000;0000000009 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA	0.00	5.05
	UPLATA JAVNIH PRIHODA			
264	5550070021672288 127746474 - 5550070021672288;4402576080005;712173;011018;011018;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	5.04
	DOPR SOLID			

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 1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550000033218347 127758471 - 5550000033218347;4404168460005;712173;010918;300918;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA DOPRINOS ZA SOLIDARNOST	0.00	5.02
266	5722760000335536 127806384 - 5722760000335536;4404019200009;712173;010718;310718;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOCNO SARAJEVO, UPLATA JAVNIH PRIHODA	0.00	4.88
267	1990570053478665 127808083 - 1990570053478665;4403244450000;712173;010918;300918;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.85
268	5520040002259676 127806575 - 5520040002259676;4506854970009;712173;010918;300918;088;0000000;0000000000 /	GAMAPRINT AMP DESIGN SZTR VUJICHICCHILANDARSKA BR 26 ISTOCHNO SARAJEVO057318355 UPLATA JAVNIH PRIHODA	0.00	4.80
269	5558000010321097 127763514 - 5558000010321097;4501531690005;712173;010918;300918;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS	0.00	4.80
270	5673432500043086 127787429 - 5673432500043086;4509739640002;712173;010918;300918;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.78
271	5514502211767954 127747275 - 5514502211767954;4505406850004;712173;010918;300918;005;0000000;0000000000 /	OPTIKA LUKIC S.P. UPLATA JAVNIH PRIHODA	0.00	4.77
272	5672411100074147 127744186 - 5672411100074147;4403909790001;712173;010918;300918;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.77
273	5551000023620341 127764439 - 5551000023620341;4403935790001;712173;010918;300918;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP. SOLIDAR	0.00	4.75
274	5514502231544702 127769557 - 5514502231544702;4403254250009;712173;010918;300918;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC UPLATA JAVNIH PRIHODA	0.00	4.71
275	5722760000385685 127767937 - 5722760000385685;4510114730001;712173;010918;300918;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, UPLATA JAVNIH PRIHODA	0.00	4.67
276	3389002205685629 127808793 - 3389002205685629;4209348320395;712173;010918;300918;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	4.64
277	5550090049342604 127776084 - 5550090049342604;4403078930006;731211;010918;300918;107;0000000;0000000000 /	ZU APOTEKA LIJEK TREBINJE TEKUĆI GRANTOVI	0.00	4.60
278	5550020000705692 127815844 - 5550020000705692;4400563190003;731212;010918;300918;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND SOL	0.00	4.59
279	5551000019135061 127779896 - 5551000019135061;4400843550005;712173;011018;311018;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 09-2018	0.00	4.59
280	5550020049651698 127779003 - 5550020049651698;4508049840002;712173;010918;300918;088;0000000;0030092018 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA UPLATA POS DOPR SOLID 9/18	0.00	4.55
281	5550070002087891 127776712 - 5550070002087891;4502260180002;712173;010918;300918;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ FOND SOLIDARNOSTI	0.00	4.51
282	5672531100002943 127787309 - 5672531100002943;4402744130005;712173;010918;300918;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI UPLATA JAVNIH PRIHODA	0.00	4.50
283	5557000037187431 127798640 - 5557000037187431;4510560190002;712173;010918;311218;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOPRINOS ZA SOLIDARNOST ZA 09/18-12/18	0.00	4.40
284	5550010001672443 127786615 - 5550010001672443;4501087080009;712173;010918;300918;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. UP. SOL. DOP.	0.00	4.40
285	1610850004480059 127787667 - 1610850004480059;4402199430004;712173;010918;300918;005;0000000;0000000000 /	NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BR 2676300BIJE065512997 UPLATA JAVNIH PRIHODA	0.00	4.40
286	5559000028125979 127714032 - 5559000028125979;4509955770000;712173;010918;300918;033;0000000;0000000000 /	U.R. GAČANKA RANKO KOVAČEVIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	4.40
287	5550090001502689 127798066 - 5550090001502689;4503633170009;731211;010918;300918;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP TEKUĆI GRANTOVI	0.00	4.40
288	1415655320002228 127788694 - 1415655320002228;4510602530003;712173;010918;300918;005;0000000;0000000000 /	BASTA KAFE SASA MIJATOVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.40

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2018



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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5517902222034264 127769535 - 5517902222034264;4404264770007;712173;010918;300918;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO UPLATA JAVNIH PRIHODA	0.00	4.33
290	1610000148860091 127808547 - 1610000148860091;4403966670004;712173;010918;300918;028;0000000;0000000000 /	UG KOTOR DOBOJKOTORSKO BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	4.32
291	1401021080000118 127787901 - 1401021080000118;6102734800006;712173;010918;300918;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT UPLATA JAVNIH PRIHODA	0.00	4.32
292	5672411100049218 127767805 - 5672411100049218;4403680780007;712173;010918;300918;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.31
293	5620058147444537 127788120 - 5620058147444537;4404247760006;712173;010918;300918;028;0000000;0000000000 /	KERIC GRADNJA DOO STANARI STANARI BB 74208 STANARI UPLATA JAVNIH PRIHODA	0.00	4.30
294	5551000023620341 127764937 - 5551000023620341;4403935790001;712173;010918;300918;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOST	0.00	4.17
295	5550070020970202 127720425 - 5550070020970202;4402377980005;712173;010918;300918;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	4.15
296	5510010000015840 127788930 - 5510010000015840;4401150130009;712173;010918;300918;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	4.10
297	5550080050696385 127749104 - 5550080050696385;4400193240006;712173;010918;300918;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 01-10-2018 SREDSTVA SOLIDARNOSTI	0.00	4.06
298	5550070022555667 127755413 - 5550070022555667;4403099690005;712173;010918;300918;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSERBAN DOPRINOS SOLIDARNOSTI	0.00	4.06
299	1610550032180073 127746693 - 1610550032180073;4508789370000;712173;010918;300918;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591 UPLATA JAVNIH PRIHODA	0.00	4.04
300	5550060046433042 127772026 - 5550060046433042;4507543080006;712173;010918;300918;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK SOLIDARNOST ZA 9/18	0.00	4.00
301	5540010000409809 127787197 - 5540010000409809;4403115050003;712173;010918;300918;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB UPLATA JAVNIH PRIHODA	0.00	3.98
302	5551000032861046 127737302 - 5551000032861046;4404125730009;712173;010918;300918;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA UPLATA ZA FOND SOLIDARNOSTI 9/18	0.00	3.96
303	1990560076191458 127769322 - 1990560076191458;4400892170005;712173;011018;311018;002;0000000;0000000000 /	EUROMEDIC DOO, BRACE POTKONJAKA, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.93
304	5550000026557357 127772771 - 5550000026557357;4509849400007;712173;010918;300918;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJE LJINA SOLIDARNOST	0.00	3.91
305	5551000020493255 127717595 - 5551000020493255;4400806190007;712173;010918;300918;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 27-09-2018 DOPRINOS DIJAGNOSTIKA I LIJEČENJE 09/18	0.00	3.90
306	5672412500079221 127743990 - 5672412500079221;4509528780002;712173;010818;300918;002;0000000;0000000000 /	ADVOKAT MILAN D. PETKOVIC BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.90
307	5551000021566851 127817806 - 5551000021566851;4403890080008;712173;010918;300918;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA FOND SOLIDARNOSTI 09/18	0.00	3.83
308	1610450016110088 127787687 - 1610450016110088;4401755710007;712173;010918;300918;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 878252LAKTASI051585542 UPLATA JAVNIH PRIHODA	0.00	3.82
309	5673432500029215 127807225 - 5673432500029215;4508719590002;712173;010918;300918;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	3.81
310	5557000026033789 127815365 - 5557000026033789;4403984570009;712173;010618;300618;094;0000000;0000000000 /	PANID DOO DOPRINOS SOLIDARNOSTI	0.00	3.81
311	5550080004472005 127799181 - 5550080004472005;4504257970003;712173;010818;310818;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.81
312	5517202203994530 127808211 - 5517202203994530;4509857500002;712173;010818;310818;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ UPLATA JAVNIH PRIHODA	0.00	3.76

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1995630021904427 127788628 - 1995630021904427;4401104370003;712173;010918;300918;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA STOJANOVICA 13, BANJA LUKA	0.00	3.75
314	3383502251513360 127789095 - 3383502251513360;4402894370004;712173;010918;300918;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
315	5540060001245510 127745361 - 5540060001245510;4508894160002;712173;010918;300918;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCDOBOJ	0.00	3.64
316	5540010000441819 127767603 - 5540010000441819;4400446800003;712173;010918;300918;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA	0.00	3.59
317	5551000019350498 127797752 - 5551000019350498;4509358680008;712173;010918;300918;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	3.54
318	5551000019350498 127798540 - 5551000019350498;4509358680008;712173;010818;310818;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	3.54
319	5513011126254851 127788942 - 5513011126254851;4402648170004;712173;010918;300918;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.51
320	5513041125400910 127788850 - 5513041125400910;4506064490007;712173;010918;300918;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA	0.00	3.50
321	5559000035378184 127798748 - 5559000035378184;4403906340005;712173;010718;310718;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	3.50
322	5540060000039315 127787269 - 5540060000039315;4500441060006;712173;010918;300918;138;0000000;0000000000 /	PEKARA TUTNJEVIC VLADANKA TUTNJEVICSTANARI	0.00	3.49
323	5550090026701252 127797946 - 5550090026701252;4400872220014;712173;011018;011018;107;0000000;0000000000 /	V-Z ZAŠTITA PJ TREBINJE	0.00	3.48
324	5540070000062352 127787242 - 5540070000062352;4500637980006;712173;010918;300918;027;0000000;0000000000 /	SZR AUTOSERVIS BATO SPDERVENTA	0.00	3.47
325	5551000009600834 127772079 - 5551000009600834;4502734310000;712173;011018;311018;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	3.44
326	5550060001630391 127782293 - 5550060001630391;4500756720004;712173;011018;311018;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.42
327	5540020000063082 127767629 - 5540020000063082;4507080040000;712173;010918;300918;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK	0.00	3.40
328	5540010000357041 127806877 - 5540010000357041;4506320590006;712173;010918;300918;005;0000000;0000000000 /	BUTIK NECA TRBIJELJINA	0.00	3.39
329	5675412700002958 127807240 - 5675412700002958;4400120280000;712173;010918;300918;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ	0.00	3.38
330	5514502234122186 127788919 - 5514502234122186;4403949150005;712173;010918;300918;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.37
331	5672411100102277 127787527 - 5672411100102277;4404256160003;712173;010918;300918;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.36
332	5510010000917746 127788809 - 5510010000917746;4400242980002;712173;010818;310818;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.35
333	5550000015475398 127776495 - 5550000015475398;4403760970001;712173;010918;300918;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.34
334	1610000200090059 127747397 - 1610000200090059;4404309890009;712173;010918;300918;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOODRAGE TOKICA BR 1776330UGLJEVIK065866411	0.00	3.30
335	5520000000075529 127768073 - 5520000000075529;4502244650007;712173;010918;300918;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.30
336	5551000039075157 127789465 - 5551000039075157;4510682200009;712173;010918;300918;002;0000000;0000000000 /	FLY SRĐAN ĐERIĆ SP BANJA LUKA	0.00	3.30

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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5540010000535521 127745472 - 5540010000535521;4510524630004;712173;010918;300918;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA	0.00	3.30
338	5723660000231216 127786736 - 5723660000231216;4404215640009;712173;010818;310818;089;0000000;0000000000 /	GILE DOO,	0.00	3.30
339	5514502211764268 127747278 - 5514502211764268;4508952890008;712173;010918;300918;005;0000000;0000000000 /	LASER CENTAR LUKIC S.P.	0.00	3.30
340	5722860000242314 127786652 - 5722860000242314;4403993300006;712173;010918;300918;119;0000000;0000000000 /	ART STONE DOO ZVORNIK,	0.00	3.30
341	1990570053633380 127807975 - 1990570053633380;4403216160004;712173;010918;300918;005;0000000;0000000009 /	VCOMPANY D.O.O.	0.00	3.30
342	5675611100004438 127746381 - 5675611100004438;4404322210009;712173;010918;300918;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	3.25
343	5510040001212091 127769501 - 5510040001212091;4500273170003;712173;010918;300918;028;0000000;0000000000 /	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ	0.00	3.15
344	5540010000509622 127767617 - 5540010000509622;4403927930007;712173;010718;310718;005;0000000;0000000000 /	FARMA - VET DOODVOROVI	0.00	3.15
345	555000005006479 127779712 - 555000005006479;4508702430001;712173;010918;011018;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	3.15
346	3383902200079866 127747642 - 3383902200079866;4400024210009;712173;280918;280918;028;0000000;0000000000 /	D.S.W. DOO DOBOJ, VIDOVANSKA 39 DOBOJ	0.00	3.13
347	1990550095522734 127788623 - 1990550095522734;4401835400009;712173;010918;300918;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB, BIJELJINA	0.00	3.11
348	5550010012708618 127802795 - 5550010012708618;4403170230002;712173;010918;300918;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.08
349	5540130000012685 127787273 - 5540130000012685;4501574660002;712173;010718;310718;085;0000000;0000000000 /	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO	0.00	3.08
350	5550000028813092 127815263 - 5550000028813092;4400412570009;712173;011018;011018;005;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA APOTEKA SEMBERIJA BIJELJINA	0.00	3.08
351	5540060001183236 127807048 - 5540060001183236;4506975840005;712173;010918;300918;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRODOBOJ	0.00	3.07
352	5672411100036802 127767769 - 5672411100036802;4403101180001;712173;010918;300918;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	3.04
353	5551000007793336 127783999 - 5551000007793336;4508823810006;712173;010718;310718;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA	0.00	3.03
354	1545602005557092 127747519 - 1545602005557092;4403800510009;712173;010918;300918;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.00
355	5554000028998841 127757108 - 5554000028998841;4506073130013;712173;010818;310818;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	3.00
356	5551000006458616 127774021 - 5551000006458616;4508767130005;712173;010918;300918;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	3.00
357	5550020002018878 127779489 - 5550020002018878;4401457960009;712173;010918;300918;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO	0.00	2.90
358	5620128136912128 127744499 - 5620128136912128;4404118520007;712173;010918;300918;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	2.89
359	1610250034820040 127746494 - 1610250034820040;4403398090006;712173;010718;310718;005;0000000;0000000000 /	LD FARM DOO BIJELJINANEZNANIH JUNAKA 9 1176300BIJELJINA055216 123	0.00	2.89
360	5550070003183021 127785151 - 5550070003183021;4401157060006;712173;010918;300918;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.82

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2018



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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550070021435996 127781873 - 5550070021435996;4505917780004;712173;010818;310818;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.81
362	5551000006815188 127781176 - 5551000006815188;4508787240001;712173;010818;310818;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA	0.00	2.78
363	5557000009536029 127758445 - 5557000009536029;4501623460006;712173;010918;300918;085;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.76
364	5510280000722520 127788832 - 5510280000722520;4504987510008;712173;010918;300918;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC	0.00	2.76
365	5674832500020415 127744045 - 5674832500020415;4507147050005;712173;010918;300918;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.75
366	5550070021980845 127814757 - 5550070021980845;4506274970001;712173;010918;300918;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	2.75
367	5550070003183021 127785153 - 5550070003183021;4401157060006;712173;010918;300918;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.70
368	1610400006950041 127769783 - 1610400006950041;4402068330004;712173;010918;300918;103;0000000;0000000009 /	SRETNA MACKA HAPPY CAT DOO TESLICTESLICKIH SRPSKIH BRIGADA BBTESLIC	0.00	2.69
369	5550080025564558 127805308 - 5550080025564558;4402579260004;712173;010918;300918;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
370	5550070022585155 127814665 - 5550070022585155;4502506950007;712173;010918;300918;002;0000000;0000000005 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	2.67
371	555000009365659 127817848 - 555000009365659;4403642850000;712173;010918;300918;005;0000000;0000000009 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	2.66
372	5540010000400109 127767613 - 5540010000400109;4403031970000;712173;010918;300918;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA	0.00	2.64
373	5550070052045704 127805035 - 5550070052045704;4403404080000;712173;010918;300918;002;0000000;0000000000 /	KONTAL DOO BANJA LUKA	0.00	2.64
374	5551000009621786 127767031 - 5551000009621786;4506795510007;712173;011018;311018;002;0000000;0000000000 /	GORAN 2 SP JURISIĆ JELENA	0.00	2.61
375	5550060000792893 127816594 - 5550060000792893;4400297530006;712173;010918;300918;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.59
376	5675612500001752 127807303 - 5675612500001752;4509255950007;712173;010918;300918;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.52
377	5550070051940847 127778140 - 5550070051940847;4508271510002;712173;010918;300918;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.51
378	5673432500049876 127807241 - 5673432500049876;4509843540001;712173;010918;300918;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.50
379	5540060001194682 127807017 - 5540060001194682;4507451390009;712173;010918;300918;028;0000000;0000000000 /	AUTO SERVIS A3 EMIR BULJUBASIC SPDOBOJ	0.00	2.50
380	5550060001149271 127737629 - 5550060001149271;4500891420002;712173;010918;300918;116;0000000;9100005520 /	UŠTIPAK ZANATSKA RADNJA VLASNIK STUPAR ZORAN SAMOSTALNI PREDUZETNIK	0.00	2.50
381	5620120000085364 127806739 - 5620120000085364;4501599140003;712173;010818;310818;085;0000000;0000000000 /	VETERINARSKA AMBULANTA MASTINO VELETIC SRDJAN, S.P., I. ILIDZA DRUGE SARAJEVSKE BRIGADE 7 71123 I. SARA	0.00	2.47
382	1610450054840054 127769752 - 1610450054840054;4401697760007;712173;010918;300918;002;0000000;0000000000 /	FANCY DOO BANJA LUKABORE STANKOVICA 1478000BANJA LUKA051 230 400	0.00	2.46
383	5553000039689067 127784548 - 5553000039689067;4510721380001;712173;010918;300918;028;0000000;0000000000 /	TRGOVINSKO-USLUŽNA DJELATNOST ZOKA TRADE ZORAN HADŽIĆ S.P. DOBOJ	0.00	2.45
384	5673031100059372 127787478 - 5673031100059372;4401493680004;712173;010918;300918;007;0000000;0000000000 /	ANA KOMERC DOO K.DUBICA	0.00	2.43

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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	1610000159550073 127769728 - 1610000159550073;4403846850009;712173;010918;300918;005;0000000;0000000000 /	RAKUN DOO BIJELJINAMAJORA DRAGUTINA GAVRILOVICA 127630066161126	0.00	2.40
386	5673432500013307 127787430 - 5673432500013307;4507982240001;712173;010918;300918;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA	0.00	2.37
387	5550070050807305 127775821 - 5550070050807305;4507644780009;712173;010918;300918;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.36
388	5520150001066716 127745930 - 5520150001066716;4504018390003;712173;010918;300918;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470	0.00	2.31
389	5550070021025686 127773110 - 5550070021025686;4503210700001;712173;010918;300918;075;0000000;0000000000 /	STAKLOREZAČKA RADNJA STAKLO RADIVOJE MARIĆ S.P PRNJAVOR	0.00	2.30
390	5673012500017887 127807298 - 5673012500017887;4509028890006;712173;010918;300918;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.30
391	5674832500020706 127787369 - 5674832500020706;4506569180002;712173;010918;300918;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.27
392	5550070003183021 127785152 - 5550070003183021;4401157060006;712173;010918;300918;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.27
393	5673431100051107 127807107 - 5673431100051107;4403947450001;712173;010918;300918;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.26
394	5673032500014103 127807077 - 5673032500014103;4504830530005;712173;010918;300918;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.26
395	5550010856454679 127815379 - 5550010856454679;4403298110000;712173;010918;300918;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIČANOVIĆ"UGLJEVIK	0.00	2.26
396	1610000130880074 127789001 - 1610000130880074;4600363900099;712173;010718;310718;010;0000000;0000000000 /	MEDIA GROUP DOO BRCKOANTUNA BRANKA SIMICA BR 676000BRCKO065 807805	0.00	2.26
397	5673012500008187 127807299 - 5673012500008187;4508136060005;712173;010918;300918;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.25
398	5554000005954066 127789944 - 5554000005954066;4508755710006;712173;010918;300918;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK	0.00	2.23
399	5520200002531171 127745902 - 5520200002531171;4504504650009;712173;010918;300918;119;0000000;0000000000 /	DJUKICC ZTR AUTOSERVIS DJUKICC DJ.KJ BBZVORNIK065957029	0.00	2.22
400	5673432500017866 127787541 - 5673432500017866;4506450370008;712173;010918;300918;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIC SANJA, S.P. BIJELJINA	0.00	2.22
401	5554000032707636 127731213 - 5554000032707636;4510236410008;712173;010918;300918;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	2.20
402	5540130000018214 127767667 - 5540130000018214;4501612260005;712173;010818;310818;088;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA MILICAISTOCNO NOVO SAR	0.00	2.20
403	5620128140731794 127807590 - 5620128140731794;4508619530002;712173;010818;310818;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVdanska 17 71123 I. SARAJEVO	0.00	2.20
404	5673012500029042 127767714 - 5673012500029042;4510369210001;712173;010918;300918;007;0000000;0000000000 /	GD SALON LJEPOTE DANIJELA TADIĆ SP KOZARSKA DUBICA	0.00	2.20
405	1415655320000676 127788710 - 1415655320000676;4403945080002;712173;010918;300918;005;0000000;0000000000 /	DOO ELDA BIJELJINA,	0.00	2.20
406	5559000014026059 127775769 - 5559000014026059;4403750660004;712173;010918;300918;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	2.20
407	1860001065899074 127768718 - 1860001065899074;4403632030004;712173;010918;300918;005;0000000;0000000000 /	CM TRADE DOO	0.00	2.20
408	5620038114519828 127768314 - 5620038114519828;4508815630007;712173;010918;300918;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.20

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2018



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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550000010241181 127805412 - 5550000010241181;4403642770006;712173;010918;300918;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.20
410	5559000039853958 127804329 - 5559000039853958;4404344880008;712173;010918;300918;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	2.20
411	5550010856470393 127780254 - 5550010856470393;4403557820002;712173;010918;300918;005;0000000;0000000000 /	VENATIO DOO	0.00	2.20
412	5557000024483826 127782265 - 5557000024483826;4508929560009;712173;010818;310818;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	2.20
413	5550070022561002 127719070 - 5550070022561002;4507587530009;712173;011018;311018;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.20
414	5673432500016896 127767719 - 5673432500016896;4508549900001;712173;010918;300918;005;0000000;0000000000 /	FINGROUP, VLMILETIC GORAN, S.P.BIJELJINA	0.00	2.20
415	5550000013694381 127776201 - 5550000013694381;4509093360006;712173;010918;300918;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	2.20
416	5550090026371161 127803745 - 5550090026371161;4402001180008;712173;010918;300918;107;0000000;0000000000 /	IRINA DOO TREBINJE	0.00	2.20
417	5554000024552070 127733736 - 5554000024552070;4507682950007;712173;010918;300918;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.20
418	1860001064756026 127808650 - 1860001064756026;4506533740001;712173;010918;300918;097;0000000;0000000000 /	AS STYLE ZTR	0.00	2.20
419	5550000023686060 127798155 - 5550000023686060;4403936680005;712173;010918;300918;005;0000000; / 01-10-2018 JU FOND SOLIDARNOSTI	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.16
420	5551000031109129 127718091 - 5551000031109129;4404124090006;712173;010718;310818;002;0000000;0000000000 /	FOX RENT A CAR DOO BANJALUKA MILANA KARANOVICA 2 BANJA LUKA	0.00	2.16
421	5540060001203994 127807046 - 5540060001203994;4403264130001;712173;010918;300918;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJDOBOJ	0.00	2.14
422	5557000022734334 127780097 - 5557000022734334;4403912070001;712173;010918;300918;088;0000000;0000000000 /	ASEA DOO	0.00	2.07
423	5550070049726337 127814839 - 5550070049726337;4403337200003;712173;010918;300918;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.05
424	5620128138490512 127743470 - 5620128138490512;4404138550000;712173;010418;310518;089;0000000;0000000000 /	MELISA , PALE, OPSTA ZADRUGA SA POTPUNOM ODGOVORNOSCU MILUTINA MILANKOVICA BB 71420 PALE	0.00	2.04
425	5551000014665010 127730924 - 5551000014665010;4509163670008;712173;010918;300918;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	2.04
426	5550070022590587 127775955 - 5550070022590587;4403250770008;712173;010918;300918;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.98
427	5510600002101844 127747234 - 5510600002101844;4400623510002;712173;010918;300918;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	1.96
428	5722860000220295 127806367 - 5722860000220295;4510033140005;712173;010918;300918;119;0000000;0000000000 /	DISNEYLAND TR ZVORNIK,	0.00	1.91
429	5554000022926156 127755908 - 5554000022926156;4403915090003;712173;010918;300918;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	1.90
430	1610000182450027 127808278 - 1610000182450027;4509307770002;712173;010918;300918;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345	0.00	1.87
431	1610000193170079 127747462 - 1610000193170079;4510546790005;712173;010818;310818;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLICKARADJORDJEVA L A74270TESLIC065949994	0.00	1.87
432	5551000023620341 127765988 - 5551000023620341;4403935790001;712173;010918;300918;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	1.84

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2018



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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5554000011974274 127816536 - 5554000011974274;4508990040000;712173;010918;300918;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.83
434	5550070021948350 127715352 - 5550070021948350;4506264400002;712173;010918;300918;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA FOND SOLIDARNOSTI	0.00	1.80
435	5620088130159378 127788384 - 5620088130159378;4403948850003;712173;011018;011018;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.75
436	5672411100011388 127744093 - 5672411100011388;4403175970004;712173;010918;300918;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.74
437	5673432500059867 127807244 - 5673432500059867;4510246640001;712173;010918;300918;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.73
438	5554000022842154 127802719 - 5554000022842154;4403916570009;712173;011018;311018;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO AS ZVORNIK DOPR SOLID ZA LIJECE DJ U INO	0.00	1.72
439	5520001743989835 127768065 - 5520001743989835;4404190710007;712173;010918;300918;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.71
440	5554000038437232 127785845 - 5554000038437232;4510633680003;712173;010918;300918;119;0000000;0000000000 /	KAFANA JEZERO EDIN REŠIĆ S.P. DIVIČ DOPRINOSI	0.00	1.69
441	5540020000056777 127767618 - 5540020000056777;4501232600008;712173;010918;300918;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.65
442	5540010000436969 127767602 - 5540010000436969;4507613980000;712173;010918;300918;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.65
443	5673432500041728 127807213 - 5673432500041728;4501135660004;712173;010918;300918;005;0000000;0000000000 /	INTERNET KAFECLUB UR VLADAN DUMIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.65
444	5673432500013598 127767785 - 5673432500013598;4506505450006;712173;010918;300918;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.65
445	5710300000087257 127768153 - 5710300000087257;4510216730006;712173;010918;300918;005;0000000;0000000000 /	SAVICC MM JELENA SAVICC S.P. BIJELJSRPSKE VOJSKE BR 300BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.65
446	5553000011047392 127782234 - 5553000011047392;4500421970006;712173;010918;300918;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ PLAĆANJE	0.00	1.61
447	5674411100008766 127807193 - 5674411100008766;4401343280008;712173;010918;300918;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.60
448	1610450069340002 127746532 - 1610450069340002;4403565250002;712173;010918;300918;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959 UPLATA JAVNIH PRIHODA	0.00	1.60
449	5620010000055154 127744566 - 5620010000055154;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.58
450	5551000026199959 127801729 - 5551000026199959;4509825990008;712173;010918;300918;002;0000000;0000000000 /	ZANZIBAR STANKOVIĆ SRĐAN S.P. DOP ZA SOLID	0.00	1.53
451	5550080003970321 127783819 - 5550080003970321;4500638100000;712173;010918;300918;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT SREDS SOLIDARN 09/2018	0.00	1.46
452	5621008002711614 127744303 - 5621008002711614;4400814370006;712173;280918;280918;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.45
453	5676032500008327 127807258 - 5676032500008327;4509321500000;712173;010818;310818;056;0000000;0000000000 /	EURODAS PREDUZETNICKA RADNJA DANIJELA SKENDERIJA UPLATA JAVNIH PRIHODA	0.00	1.45
454	5620010000055154 127744565 - 5620010000055154;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.42
455	5620010000055154 127744564 - 5620010000055154;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.42
456	5674912500006540 127807234 - 5674912500006540;4509437390007;712173;010918;300918;089;0000000;0000000000 /	LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE UPLATA JAVNIH PRIHODA	0.00	1.40

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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5672532500016941 127743997 - 5672532500016941;4508018880006;712173;290918;290918;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.39
458	5510020000794022 127808132 - 5510020000794022;4502176980001;712173;010918;300918;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD, VIDEOVDANSKA 11 NOVI GRAD	0.00	1.37
459	5557000018849581 127781049 - 5557000018849581;4507241740007;712173;010918;300918;085;0000000;0000000000 /	S.P BAJO	0.00	1.36
460	5550080000543020 127805509 - 5550080000543020;4500471210002;712173;011018;011018;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ	0.00	1.34
461	5520000000383698 127746069 - 5520000000383698;4504539100001;712173;010918;300918;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUMJEVREJSKA BB LOK 18 BANJA LUKA065618797	0.00	1.33
462	5550000035299288 127797371 - 5550000035299288;4404220640009;712173;010918;300918;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	1.33
463	5550080007152115 127808991 - 5550080007152115;4400095820002;712173;010918;300918;028;0000000;0109300918 /	DOO "BILITRANS"	0.00	1.33
464	5520050001179435 127786888 - 5520050001179435;4503594500004;712173;010918;300918;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525	0.00	1.32
465	1990460004987546 127788608 - 1990460004987546;4218580130046;712173;010918;300918;028;0000000;0000000000 /	LIFEOL D.O.O. JELAHTESANJELAH, INDUSTRIJSKA ZONA BB, TESANJ	0.00	1.29
466	5550060019512341 127725905 - 5550060019512341;4504993750002;712173;010918;300918;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
467	567241820000108 127807202 - 567241820000108;4400904100008;712173;010918;300918;002;0000000;9002014778 /	GRAD BANJA LUKA	0.00	1.28
468	5553000025864336 127802479 - 5553000025864336;4509808630006;712173;010918;300918;103;0000000;0000000000 /	FRIZERSKI SALON KACA SP KARADJORDJEVA BB TESLIC	0.00	1.27
469	5551000015841232 127763489 - 5551000015841232;4509236060009;712173;010918;300918;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.26
470	5620128111800671 127807444 - 5620128111800671;4508643160003;712173;010818;310818;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVDANSKA 11 71123 ISTOCNO SARAJEVO	0.00	1.25
471	5540010000433574 127806870 - 5540010000433574;4508112390004;712173;010918;010918;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI	0.00	1.25
472	5674832500020803 127745695 - 5674832500020803;4506436380009;712173;010918;300918;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
473	5520001833860238 127768009 - 5520001833860238;4508084750008;712173;010918;300918;002;0000000;0000000000 /	ITD MARTINOVIC ZLATKO SP B.LUKAJOVNA DUCHICCA BB.BANJA LUKA	0.00	1.25
474	5674832500023907 127767712 - 5674832500023907;4504350750005;712173;010918;300918;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.I.LIDZA	0.00	1.25
475	5557000039206874 127765440 - 5557000039206874;4510624930005;712173;010918;300918;085;0000000;0000000000 /	DECCO TRADE JELENA MUČIBABIĆ S.P ISTOČNA ILIDŽA	0.00	1.25
476	5722760000014951 127806435 - 5722760000014951;4400515110006;712173;010918;300918;085;0000000;0000000000 /	POLJOPROM D.O.O.,	0.00	1.21
477	5550080024016244 127785893 - 5550080024016244;4506859690004;712173;010918;300918;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.21
478	5550060030391279 127816671 - 5550060030391279;4402776680007;712173;010918;300918;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.19
479	5559000025520559 127802952 - 5559000025520559;4403963650002;712173;010918;300918;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.19
480	5672412500114820 127743963 - 5672412500114820;4510208710004;712173;010918;300918;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA	0.00	1.18

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2018



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

1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5551000022025952 127799601 - 5551000022025952;4509283570007;712173;010918;300918;075;0000000;0000000000 /	IDEJA S.P. DOPRINOS ZA SOLIDARNOST IX/18	0.00	1.17
482	5551000037963925 127799411 - 5551000037963925;4404295570006;712173;010918;300918;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA FOND SOLIDARNOSTI 9/18	0.00	1.17
483	5510010000341275 127769655 - 5510010000341275;4400824250009;712173;010818;310818;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	1.14
484	1610000136440017 127787576 - 1610000136440017;4509502800005;712173;010918;300918;027;0000000;0000000000 /	SZR BORIK GORAN LUKAC SP DERVENTADUBICKA BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	1.14
485	1610450054140005 127769884 - 1610450054140005;4403058580009;712173;010918;300918;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI UPLATA JAVNIH PRIHODA	0.00	1.13
486	5620050000268746 127806789 - 5620050000268746;4500458620005;712173;010918;300918;028;0000000;0000000000 /	TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBOJ KAPETANA LUKICA BR 27 74101 UPLATA JAVNIH PRIHODA	0.00	1.12
487	5722860000085756 127806360 - 5722860000085756;4508954080003;712173;010918;300918;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, UPLATA JAVNIH PRIHODA	0.00	1.12
488	5557000023951393 127815598 - 5557000023951393;4509729250001;712173;010918;300918;089;0000000;0000000000 /	ZUR AQUA FRESH 1 S.P. PALE DOP ZA SOLID AVG 2018	0.00	1.12
489	5550010011101619 127734387 - 5550010011101619;4501206940003;712173;010918;300918;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. DOP ZA SOL	0.00	1.12
490	5674832500021676 127807254 - 5674832500021676;4509509560000;712173;010918;300918;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.12
491	5722560000244075 127786729 - 5722560000244075;4403988680004;712173;010918;300918;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI, UPLATA JAVNIH PRIHODA	0.00	1.12
492	5540090001114413 127745360 - 5540090001114413;4500028880003;712173;010818;310818;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SPMODRICA UPLATA JAVNIH PRIHODA	0.00	1.11
493	5540060001164709 127787279 - 5540060001164709;4505876900008;712173;010918;300918;138;0000000;0000000000 /	UGOSTRADNJA TUTNJEVIC SPVLADANKASTANARI UPLATA JAVNIH PRIHODA	0.00	1.11
494	5673432500004965 127744103 - 5673432500004965;4501192030009;712173;010918;300918;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.11
495	5550010050540655 127780426 - 5550010050540655;4508138780005;712173;010918;300918;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. SOLIDARNOST	0.00	1.10
496	5559000024102031 127804849 - 5559000024102031;4503628250002;731211;010918;300918;107;0000000;0000000000 /	CENTAR VL. NINKOVIĆ MIRJANA S.P. TEKUĆI GRANTOVI	0.00	1.10
497	5540030000057116 127787209 - 5540030000057116;4508227290003;712173;010918;300918;059;0000000;0000000000 /	TRGOVINSKA RADNJA M-S KORAJKORAJ UPLATA JAVNIH PRIHODA	0.00	1.10
498	5551000038542724 127770564 - 5551000038542724;4510640540004;712173;010918;300918;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA POSEBAN DOPR. ZA SOLIDARNOST	0.00	1.10
499	5517202204439663 127808201 - 5517202204439663;4510572520008;712173;010918;300918;002;0000000;0000000000 /	ILIC MOL SP ILIC MARKO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
500	5554000022926932 127783129 - 5554000022926932;4509683910001;712173;010818;310818;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.10
501	5620038074854006 127788219 - 5620038074854006;4501290800009;712173;010918;300918;005;0000000;0000000000 /	JELA ZANATSKA CURCJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 20 D 76300 UPLATA JAVNIH PRIHODA	0.00	1.10
502	5550090047329466 127804180 - 5550090047329466;4507705910008;712173;010918;300918;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P. POS DOPRINOS ZA SOLIDARNOST 09/18	0.00	1.10
503	5559000013776090 127804604 - 5559000013776090;4509100830005;712173;010918;300918;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P. POS DOPRINOS ZA SOLIDARNOST PO OSN NETO PLATE 09/18	0.00	1.10
504	5722560000357953 127806453 - 5722560000357953;4509774040000;712173;010918;300918;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIC, UPLATA JAVNIH PRIHODA	0.00	1.10

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 1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5540130000012394 127806984 - 5540130000012394;4403073540005;712173;010918;300918;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO SARAJEV	0.00	1.10
506	5620998131968528 127768291 - 5620998131968528;4509835520000;712173;011018;311018;056;0000000;0000000000 /	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN	0.00	1.10
507	5620038126249844 127788218 - 5620038126249844;4509447350003;712173;010918;300918;005;0000000;0000000000 /	KLJUC SERVIS DALIBOR MICIC S.P BIJELJINA IVE ANDRICA 56 76300 BIJELJINA	0.00	1.10
508	5557000018856759 127781086 - 5557000018856759;4504364200008;712173;010918;300918;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
509	5513121125351727 127788931 - 5513121125351727;4506024270004;712173;010918;300918;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA	0.00	1.10
510	5517002229385163 127769560 - 5517002229385163;4509242540004;731211;010818;310818;107;0000000;0000000000 /	AUTO TAKSI CABRILO, CABRILO SLAVISA SP TREBINJE	0.00	1.10
511	5540020000074334 127767621 - 5540020000074334;4501340240000;712173;010918;300918;109;0000000;0000000000 /	EURO GRANIT PERO MIHAJLOVIC SPUGLJEVIK	0.00	1.10
512	5517902221013921 127808204 - 5517902221013921;4404025350004;712173;010918;300918;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO	0.00	1.10
513	5550000022451347 127815226 - 5550000022451347;4509632680001;712173;010918;300918;005;0000000;0000000000 /	PREDA C PREDRAG CVIJANOVIĆ S P BIJELJINA	0.00	1.10
514	5550060005009580 127816552 - 5550060005009580;4504267930000;712173;010918;300918;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.10
515	5620050000004421 127744439 - 5620050000004421;4500475630006;712173;010818;310818;010;0000000;9009007635 /	KAFE BAR MOND VL DURONJA GORAN SP BROAD SVETOG SAVE 37 74450 BROAD	0.00	1.10
516	5540130000017244 127787281 - 5540130000017244;4404112910008;712173;010918;300918;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO	0.00	1.10
517	5550070253043090 127763053 - 5550070253043090;4508409210005;712173;010918;300918;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.09
518	5551000022385628 127780948 - 5551000022385628;4509597590002;712173;010918;300918;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.08
519	5540050000135394 127787230 - 5540050000135394;4600368530028;712173;010918;300918;002;0000000;0000000000 /	DOO ZETETIKBRCKO	0.00	1.04
520	5550100003620538 127790599 - 5550100003620538;4501546700007;712173;010618;300618;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.03
521	5559000032507566 127756881 - 5559000032507566;4404144010009;712173;010918;300918;107;0000000;0000000000 /	BONUDES DOO TREBINJE	0.00	1.00
522	5551000023620341 127764015 - 5551000023620341;4403935790001;712173;010918;300918;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.88
523	5557000030560197 127789898 - 5557000030560197;4510136380004;712173;010818;310818;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	0.83
524	5672412500085914 127767717 - 5672412500085914;4507515110005;712173;010918;300918;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.79
525	5550070053140737 127799227 - 5550070053140737;4403449340002;712173;010918;300918;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.63
526	5550070055023313 127799276 - 5550070055023313;4502755580007;712173;010918;300918;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.57
527	5514502231610662 127788827 - 5514502231610662;4509346670007;712173;010918;300918;119;0000000;0000000000 /	GOSTIONICA LAZIC SP GOJKO LAZIC ZVORNIK	0.00	0.55
528	5620128123909181 127767325 - 5620128123909181;4402626790009;712173;010818;310818;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEVICA BB 71420 PALE	0.00	0.55

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2018



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 1,782,462.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5550000009291357 127804321 - 5550000009291357;4508875020003;712173;010918;300918;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P. POSEBAN DOP ZA SOLID	0.00	0.55
530	5553000020404691 127739326 - 5553000020404691;4509423170004;712173;010918;300918;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ 30-04-2018 FOND SOLID.	0.00	0.55
531	5511011129974125 127769656 - 5511011129974125;4507033470004;712173;010818;310818;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI UPLATA JAVNIH PRIHODA	0.00	0.55
532	5514502234177573 127788917 - 5514502234177573;4404291400009;712173;010918;300918;097;0000000;0000000000 /	CHREA THERA SREBRENICA UPLATA JAVNIH PRIHODA	0.00	0.55
533	5540040010012759 127745470 - 5540040010012759;4510551790005;712173;010918;300918;056;0000000;0000000000 /	TRIO SPLAKTASI UPLATA JAVNIH PRIHODA	0.00	0.53
534	5672412500078833 127744066 - 5672412500078833;4509518470005;712173;010918;300918;002;0000000;0000000000 /	IGLICA LIDIJA STAJCIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.50
535	5551000023620341 127764067 - 5551000023620341;4403935790001;712173;010918;300918;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP. SOLIDAR	0.00	0.50
536	5620058118615167 127806689 - 5620058118615167;4509015210006;712173;010918;300918;028;0000000;0000000000 /	ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SNJEZANA I JOVANOVIĆ BUDIMIR VIDOVĐANSKA ZGRADA VLADIMIRKA UPLATA JAVNIH PRIHODA	0.00	0.28
537	5540010000527761 127787200 - 5540010000527761;4403453610006;712173;010918;300918;005;0000000;0000000000 /	MAXCODE DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.26
538	5550070051625209 127778813 - 5550070051625209;4403407690003;712173;010818;310818;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA DOPRINOS NA PLATU	0.00	0.03

UKUPAN PROMET 0.00 11,918.37

NOVO STANJE 1,794,381.29

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,794,381.29

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: **01.10.2018**

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				
551-910-22002396-62 01.10.18 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI	0,00	1.718,13	5621827436893214 4400958880009	55191022002396624400958880009071217?301091830 091800200000009002221324 712173 01/09/18 30/09/18 0000000 002 9002221324
562-099-81333215-81 01.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR	0,00	932,52	5621827436907273/0 4400959000002	UPL KRED I OBUSTAVA 8/18 DOPR SOLID 712173 18/09/18 18/09/18 0000000 002 0000000000
562-099-81333215-81 01.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR	0,00	832,52	5621827436921150/0 4400959000002	UPL KRED I OBUSTAVA SOLIDARNOST 712173 18/09/18 18/09/18 0000000 002 0000000000
562-007-00002668-05 01.10.18 JEDINSTVENI RACUN TREZO	0,00	752,80	5621827436860071 4400711050003	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 074 0000000000
562-100-80000177-30 01.10.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	561,51	5621827436894903 4400963610001	Fond solidarnosti 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22201960-17 01.10.18 LEBURIC KOMERC DOO	0,00	537,92	5621827436875136 4401219270002	55179022201960174401219270002071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-005-81333594-58 01.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR	0,00	423,90	5621827436919053/0 4400959000002	KREDITI I OBUSTAVE SOLID 712173 30/09/18 30/09/18 0000000 002 0000000000
562-099-81332966-52 01.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR	0,00	411,25	5621827436920090/0 4400959000002	DOPR 712173 01/08/18 31/08/18 0000000 002 0000000000
567-463-11000924-66 01.10.18 TOPLING DOO PRNJAVOR	0,00	341,60	5621827436898140 4401209800003	56746311000924664401209800003071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-007-81333350-13 01.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	336,75	5621827436870377 4400959000002	DOPRINOS ZA SOLIDARNOST 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-18238004-65 01.10.18 KOMUNALAC AD BIJELJINAMILOSSA CRNJASKOG BR. 71	0,00	312,34	5621827436915403 4400305650008	55200018238004654400305650008071217?301091830 091800500000009004080801 712173 01/09/18 30/09/18 0000000 005 9004080801
562-100-80000013-37 01.10.18 JACIMOVIC DOO KARADJORDJEVA 38 BANJA LUKA, 780	0,00	285,96	5621827436921900 4400902230001	POSEBAN DOP. SOLID ZA 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
572-000-00001031-65 01.10.18 MF BANKA A.D.BANJA LUKA	0,00	260,11	5621827436914999 4402660380006	57200000001031654402660380006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002315-48 01.10.18 TRIGLAV OSIGURANJE AD TRG SRPSKIH JUNAKA 4 BAN.	0,00	240,58	5621827436888275 4400883340003	0,25? NA LD 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00018925-76 01.10.18 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	212,99	5621827436845705 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00019439-42 01.10.18 COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA	0,00	192,02	5621827436852074 4402532110004	55200200019439424402532110004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
571-060-00000430-10 01.10.18 PROWOOD DOORADNI XC8KA BBMRKONJI XC6 GRAD	0,00	188,14	5621827436915639 4402953210008	57106000000430104402953210008071217?301071831 071806700000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000000
338-900-22100503-38 01.10.18 SANI GLOBAL DOO BIHAC	0,00	180,42	5621827436857969 4263231690013	33890022100503384263231690013073121?101081831 081801100000000000000000 731211 01/08/18 31/08/18 0000000 011 0000000000
562-099-00016587-09 01.10.18 GLAS SRPSKE AD SKENDERA KULENOVI? XC6?A 4 BANJ.	0,00	175,40	5621827436889616 4401702350009	DOPRINOS 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.10.2018**

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				
562-007-00002668-05	0,00	165,27	5621827436866471	JAVNI PRIHODI RS
01.10.18 JEDINSTVENI RACUN TREZO		4400684220007	712173	01/09/18 30/09/18 0000000 074 0000000000
562-099-81326971-92	0,00	141,95	5621827436839956	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 09/18
01.10.18 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004		4400691600001	712173	01/09/18 30/09/18 0000000 002 0000000000
338-410-22004291-53	0,00	140,78	5621827436878142	33841022004291534400691600001071217?301101831
01.10.18 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR		4400691600001	712173	01/10/18 31/10/18 0000000 074 0000000000
551-060-00015500-11	0,00	132,32	5621827436893488	55106000015500114400572420003071217?301081831
01.10.18 MRAZ DOO PALE		4400572420003	712173	01/08/18 31/08/18 0000000 089 0000000000
562-006-00002923-65	0,00	129,83	5621827436908358	JAVNI PRIHODI RS
01.10.18 SO E RUDO BUDZET RUDO		4401463770009	712173	01/09/18 30/09/18 0000000 080 0000000000
562-100-80000822-35	0,00	128,18	5621827436867992	SREDSTVA SOLIDARNOSTI
01.10.18 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA 4400965310005		4400878690004	712173	01/09/18 30/09/18 0000000 002 0000000000
571-010-00000818-35	0,00	122,49	5621827436872932	57101000000818354400878690004071217?301091830
01.10.18 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSKIH BRIGAD.4400878690004		4200213141167	712173	01/09/18 30/09/18 0000000 002 0000000000
338-900-22056632-22	0,00	120,22	5621827436857884	33890022056632224200213141167071217?301091830
01.10.18 ADRIATIC OSIGURANJE DD		4200213141167	712173	01/09/18 30/09/18 0000000 002 0000000009
562-007-00002668-05	0,00	117,73	5621827436866160	JAVNI PRIHODI RS
01.10.18 JEDINSTVENI RACUN TREZO		4400721790005	712173	01/09/18 30/09/18 0000000 074 0000000000
562-007-81421226-31	0,00	113,33	5621827436911980/0	doprinos
01.10.18 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004		4400815260000	712173	01/08/18 30/09/18 0000000 135 0000000000
562-099-00000176-63	0,00	112,60	5621827436871851	PLACANJE DOPRINOSA SOLIDARNOSTI
01.10.18 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000		4400750540000	712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-00001590-38	0,00	112,58	5621827436848908	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE SEPTEMBAR MJ.2018.
01.10.18 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220		4400823360005	712173	01/09/18 30/09/18 0000000 011 0000000000
562-099-00000920-62	0,00	111,99	5621827436880925	SLIDARNOST ZA LIJECENJE DJECE 09/2018
01.10.18 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005		4401208660003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-100-80005420-15	0,00	110,24	5621827436867316	OB 09/18
01.10.18 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK4400936990005		4401208660003	712173	01/09/18 30/09/18 0000000 002 0000000000
551-016-00005073-80	0,00	108,05	5621827436875009	55101600005073804401208660003071217?301091830
01.10.18 PHARMA NOVA		4401208660003	712173	01/09/18 30/09/18 0000000 075 0000000000
562-100-80002799-21	0,00	106,15	5621827436891910	UPLATA ZA AVGUST
01.10.18 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON14400920050002		4400823360005	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-80845889-75	0,00	104,85	5621827436834975/0	09/18 DOPRINOSI ZA SOLID.
01.10.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000		4400823360005	712173	01/09/18 30/09/18 0000000 002 0000000000
194-106-01153011-32	0,00	103,79	5621827436876399	19410601153011324400823360005071217?301091830
01.10.18 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BAN4400823360005		4400823360005	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00016769-45	0,00	101,85	5621827436861918	DOPRINOS ZA SOLIDARNOST
01.10.18 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN1'4400946790004		4400823360005	712173	01/09/18 30/09/18 0000000 002 9002228105

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				
562-099-00000797-43	0,00	96,27	5621827436881841	DOPRINOS ZA SOLIDARNOST
01.10.18 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L		4400926090006	712173	01/09/18 30/09/18 0000000 002 9002073220
154-560-20024808-34	0,00	94,69	5621827436877824	15456020024808344403202290002071217?301091830
01.10.18 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7		4403202290002	712173	01/09/18 30/09/18 0000000 074 0000000000
154-560-20096450-60	0,00	90,07	5621827436857750	15456020096450604400913350009071217?301081831
01.10.18 ATLANTIK BB DOO, JOVANA BIJELICA BB		4400913350009	712173	01/08/18 31/08/18 0000000 002 0000000000
161-085-00026000-05	0,00	86,07	5621827436894039	16108500026000054401908130005071217?301091830
01.10.18 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ		4401908130005	712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-00000662-60	0,00	86,06	5621827436920432/0	DOP FONDA SOLID
01.10.18 SPEKTRA DMG DOO ,B.LUKA BLAGOJE PAROVICA BB 7		4400826970009	712173	01/09/18 30/09/18 0000000 002 0000000000
555-008-00024327-74	0,00	83,81	5621827436895147	55500800024327744400082410000071217?301081831
01.10.18 INTERLIGNUM KNINSKA 21 TESLIC		4400082410000	712173	01/08/18 31/08/18 0000000 103 0000000000
552-016-00022310-55	0,00	81,92	5621827436872594	55201600022310554400963610001071217?301101801
01.10.18 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC		4400963610001	712173	01/10/18 01/10/18 0000000 002 0000000000
154-160-20102290-06	0,00	78,43	5621827436857712	15416020102290064400638380008071217?301081831
01.10.18 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL		4400638380008	712173	01/08/18 31/08/18 0000000 090 0000000000
562-099-81348214-92	0,00	73,97	5621827436863540	DOP SOLID PLT ZA 09/18
01.10.18 DUIF KRISTAL INVEST AD MILANA RAKICA 1 BANJA LU		4400819920004	712173	01/09/18 30/09/18 0000000 002 0000000000
194-106-99575001-25	0,00	72,27	5621827436913738	19410699575001254400077090005071217?301091830
01.10.18 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA		4400077090005	712173	01/09/18 30/09/18 0000000 028 2018000009
194-141-00591011-09	0,00	70,45	5621827436912560	19414100591011094402666230006071217?301091830
01.10.18 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 DER		4402666230006	712173	01/09/18 30/09/18 0000000 027 0000000000
562-007-00005251-16	0,00	70,00	5621827436839882/0	solidarnodst 09/18
01.10.18 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI		4400752080006	712173	01/10/18 01/10/18 0000000 011 0000000000
562-099-00003855-84	0,00	65,93	5621827436876752/0	fond solidarnost
01.10.18 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC		4401117430005	712173	01/09/18 30/09/18 0000000 053 0000000000
562-007-00002668-05	0,00	64,60	5621827436866473	JAVNI PRIHODI RS
01.10.18 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/09/18 30/09/18 0000000 074 0000000000
562-006-80661252-17	0,00	64,39	5621827436901791/0	DOPR
01.10.18 ORTACKA DOO KALINOVIK PERE TUNGUZA BB 71230 K		4402805960006	712173	01/01/18 31/01/18 0000000 046 0000000000
562-010-00002415-35	0,00	63,49	5621827436839970	FOND SOLIDARNOSTI
01.10.18 SAN SZR KOZINCI BB GRADISKA,78400		4502803650004	712173	01/09/18 30/09/18 0000000 008 0000000000
567-343-11000237-53	0,00	62,05	5621827436916301	56734311000237534400385310008071217?301101801
01.10.18 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA		4400385310008	712173	01/10/18 01/10/18 0000000 005 0000000000
567-323-25000151-60	0,00	61,66	5621827436915960	56732325000151604505075210000071217?301091830
01.10.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK		4505075210000	712173	01/09/18 30/09/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

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	
562-100-80000859-21	0,00	61,08	5621827436872128	DOPRINOS ZA SOLIDARNOST ZA 09/18
01.10.18 TOMATO COMMERCE DOO BANJA LUKA		4400852540004	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00004055-66	0,00	61,01	5621827436919598/0	DOP ZA SOLID
01.10.18 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA		4400858400000	712173	01/09/18 30/09/18 0000000 002 0000000000
562-006-00002802-40	0,00	60,55	5621827436889464/0	09/18
01.10.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.		4400529680000	712173	01/09/18 30/09/18 0000000 046 0000000000
562-008-00002201-96	0,00	59,68	5621827436917823/0	SOLIDARNOST 09/18
01.10.18 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005			712173	01/09/18 30/09/18 0000000 107 0000000000
562-005-00000485-56	0,00	58,80	5621827436918049/0	SOL FOND
01.10.18 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L14500587940008			712173	01/09/18 30/09/18 0000000 027 0000000000
567-241-11000777-36	0,00	58,73	5621827436854621	56724111000777364403960040009071217?301091830
01.10.18 ONGULUS DOO BANJA LUKA		4403960040009		09180020000000000000000000000000
			712173	01/09/18 30/09/18 0000000 002 0000000000
199-562-00543770-69	0,00	58,67	5621827436855977	19956200543770694402256500006071217?301091830
01.10.18 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB, PRIJI4402256500006				09180740000000000000000000000000
			712173	01/09/18 30/09/18 0000000 074 0000000000
199-057-00318699-75	0,00	57,53	5621827436874893	19905700318699754403304290007071217?301091830
01.10.18 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC4403304290007				09180050000000000000000000000000
			712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-81041407-80	0,00	57,09	5621827436903027/0	POSEB DORP NA SOLIDA
01.10.18 ZU MEDICO-S BANJA LUKA JEVREJSKA 58 A 78000 BANJA LUKA		4403343430002	712173	01/09/18 30/09/18 0000000 002 0000000000
552-004-00022319-34	0,00	56,56	5621827436896910	55200400022319344400963610001071217?301101801
01.10.18 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMANJIC DOO SARAJEVO		4400963610001		10180020000000000000000000000000
			712173	01/10/18 01/10/18 0000000 002 0000000000
567-162-11000662-81	0,00	55,64	5621827436915916	56716211000662814400836260000071217?301091830
01.10.18 PALAS HOTEL AD BANJA LUKA		4400836260000		09180020000000000000000000000000
			712173	01/09/18 30/09/18 0000000 002 0000000000
552-020-00022574-37	0,00	54,46	5621827436872700	55202000022574374400963610028071217?301101801
01.10.18 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA 24400963610028				10181190000000000000000000000000
			712173	01/10/18 01/10/18 0000000 119 0000000000
161-000-00633500-32	0,00	52,59	5621827436856638	16100000633500324400556650007071217?301091830
01.10.18 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007				09180850000000000000000000000000
			712173	01/09/18 30/09/18 0000000 085 0000000000
552-000-00003359-74	0,00	52,53	5621827436852450	55200000003359744400887090001071217?301091830
01.10.18 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BANJA LUKA		4400887090001		09180020000000000000000000000000
			712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00015609-33	0,00	50,87	5621827436888584/0	SREDSTVA SOLIDAR
01.10.18 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 7800(4401670210005			712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-80659854-42	0,00	50,41	5621827436918830/0	FOND SOL 06-09-2018
01.10.18 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP4506711600006			712173	01/10/18 01/10/18 0000000 002 0000000000
161-000-00402000-12	0,00	48,77	5621827436856739	16100000402000124200024410009071217?301091830
01.10.18 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009				09180020000000000000000000000000
			712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-81100218-90	0,00	48,10	5621827436882905	LD 09/18-DOP.SOLIDARNOST
01.10.18 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LUKA4403514340007			712173	01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.560.276,91	0,00	21.823,74		1.582.100,65

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000438-42 01.10.18 ECO TRADE D.O.O.GRADISKA	0,00	48,07	5621827436873359 4401042590001	56732311000438424401042590001071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-296-00001934-21 01.10.18 KORS 3000 DOO NOVI GRAD,	0,00	47,34	5621827436896566 4401499370007	57229600001934214401499370007071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-009-00000073-29 01.10.18 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA	0,00	47,14	5621827436896247/0 148 75-4400237550008	doprinos 712173 01/09/18 30/09/18 0000000 119 0000000000
552-003-00007113-14 01.10.18 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA VI	0,00	46,60	5621827436915384 4401378070006	55200300007113144401378070006071217?301091830 09180060000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
562-099-81063579-09 01.10.18 ZDRAVSTVENA USTANOVA BOLNICA IZ HIRURSKIH I IN	0,00	46,12	5621827436855821/0 4403441790009	DOP ZA SOL 0918 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00245200-85 01.10.18 TECHNICS PROGRAMME ENGINEERING DOOMAHOV LJA	0,00	46,11	5621827436894630 4402168800008	16104500245200854402168800008071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00002608-42 01.10.18 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI	0,00	45,83	5621827436866289/1490 4401165830007	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
194-106-03049001-45 01.10.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H	0,00	45,28	5621827436894648 78000B4400872220006	19410603049001454400872220006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-710-22590742-39 01.10.18 ZU SPECIJALISTICKI CENTAR?DOKTORI PRIJATELJI?	0,00	44,68	5621827436912985 4403402970008	55171022590742394403402970008071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
554-012-00200222-82 01.10.18 MILIC-PELET DOOKARADJORDJEVA BB SEKOVICI	0,00	44,10	5621827436854466 4403241780009	55401200200222824403241780009071217?301091830 09181000000000000610170003 712173 01/09/18 30/09/18 0000000 100 0610170003
572-000-00001031-65 01.10.18 MF BANKA A.D.BANJA LUKA	0,00	42,47	5621827436915000 4402660380006	57200000001031654402660380006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00004015-39 01.10.18 SAMOPOS LUGA NESO VL DURONJA NEBOJSA SP BROAD	0,00	42,37	5621827436885224/0 4500511960000	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
551-790-22212280-97 01.10.18 DRUSTVO ZA UPRAVLJANJE EDPF AD	0,00	42,19	5621827436913140 4404186440003	55179022212280974404186440003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00007149-53 01.10.18 GAVRANOVIC D.O.O. PRIJEDOR	0,00	42,11	5621827436876712 4400675660002	55500700007149534400675660002071217?301091830 091807400000009074040164 712173 01/09/18 30/09/18 0000000 074 9074040164
562-099-00001673-34 01.10.18 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE	0,00	40,84	5621827436920620/0 28 782-4401108520000	sredstva sol 712173 01/09/18 30/09/18 0000000 093 0000000000
562-100-80001108-50 01.10.18 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E	0,00	40,62	5621827436897696 4401006360008	UPLATA SREDSTAVA ZA OBOLJEJE ZA SEPTEMBAR 2018. GODINE 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00016117-61 01.10.18 ZAJ.ADV.KANC.R.TOPI? XC6? I N.MAKAR B.MAZAR I MA	0,00	40,00	5621827436855463 4502382370007	FOND SOLIDARNOSTI 731219 01/06/18 30/09/18 0000000 002 0000000000
554-004-00300001-91 01.10.18 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	39,44	5621827436854353 4401327750002	55400400300001914401327750002071217?301091830 09180120000000000000000000 712173 01/09/18 30/09/18 0000000 012 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				
567-162-11000990-67 01.10.18 NOVA SIROVINA ODP BANJA LUKA	0,00	39,30	5621827436873530 4400957990005	56716211000990674400957990005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-25000350-77 01.10.18 PEKARA BISER PO BANJA LUKA	0,00	39,15	5621827436873498 4502413940001	56716225000350774502413940001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00003429-52 01.10.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004	0,00	39,03	5621827436869954/1489	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-80871030-21 01.10.18 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	38,96	5621827436913057/0	DOPRINOS SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00001972-54 01.10.18 METAL-HOLAND D.O.O. SAMAC NJEGOSEVA BR. 5 76230 4401899980009	0,00	38,51	5621827436914786/0	TAKSA 712173 01/09/18 30/09/18 0000000 013 0000000000
562-002-81403410-83 01.10.18 KOD BACE S.P. DRAGOJEVIC BRATISLAV KARADJORDJE 4507021030009	0,00	37,86	5621827436886734/0	dopr. 712173 01/08/18 31/08/18 0000000 002 0000000000
338-350-22006120-28 01.10.18 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA 4272019110022	0,00	37,68	5621827436878096 4272019110022	33835022006120284272019110022071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-253-11000122-55 01.10.18 PERSPEKTIVA DOO BANJA LUKA	0,00	37,50	5621827436873408 4400838800001	56725311000122554400838800001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00002814-54 01.10.18 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA 4400384770005	0,00	36,52	5621827436882502/0	0.25? DOP. NA NETO PLATU ZAPOSLENIHI ZA LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 005 0000000000
554-004-00300001-91 01.10.18 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	36,14	5621827436854354 4401327750002	55400400300001914401327750002078731?101091830 09180120000000000000000000 787311 01/09/18 30/09/18 0000000 012 0000000000
552-000-00003692-45 01.10.18 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T 4400824410006	0,00	36,01	5621827436896903 4400824410006	55200000003692454400824410006071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-006-00002727-71 01.10.18 RAMAZ DOO CAJNICE	0,00	35,68	5621827436877694 4400654310001	uplata u fond solidarnosti za liječenje djece 712173 01/09/18 30/09/18 0000000 023 0000000000
562-005-80301673-66 01.10.18 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROAD B/4506100390006	0,00	35,17	5621827436884115/0	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
572-000-00003330-55 01.10.18 DRVEX DOO,	0,00	34,45	5621827436872538 4400814880004	57200000003330554400814880004071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-002-80661386-05 01.10.18 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430 4401219350006	0,00	33,13	5621827436883444	FOND SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
338-550-22701082-57 01.10.18 LB. PROFILE BH D.O.O. TESANJ	0,00	32,87	5621827436878104 4218968700014	33855022701082574218968700014071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
572-336-00002268-66 01.10.18 REDTEX DOO,	0,00	32,54	5621827436915112 4404287550004	57233600002268664404287550004071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
161-045-00553200-10 01.10.18 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC 4400077920008	0,00	32,09	5621827436875515 4400077920008	16104500553200104400077920008071217?301091830 09180280000000000000000000 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				
562-099-81058805-72	0,00	32,09	5621827436890664/0	POSEN DA
01.10.18 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53		78252	14403416170004	712173 01/09/18 30/09/18 0000000 056 0000000000
567-253-25005033-96	0,00	32,00	5621827436915988	56725325005033964503124290003071217?301091830
01.10.18 SPR TODIC VL TODIC MILORAD S.P.LAKTASI		4503124290003		091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
554-012-00000010-94	0,00	31,86	5621827436915833	55401200000010944400233640002071217?301091830
01.10.18 CER-KOMERC DOOZVORNIK		4400233640002		091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-011-00000631-03	0,00	31,58	5621827436869759/0	za liječenje oboljele djece
01.10.18 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11		74400209260002		712173 01/09/18 30/09/18 0000000 064 0000000000
552-023-00028315-30	0,00	31,56	5621827436852531	55202300028315304403458760006071217?301091830
01.10.18 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA		054403458760006		091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-390-22000379-62	0,00	30,55	5621827436878105	33839022000379624400019300008071217?301091830
01.10.18 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ		4400019300008		091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
551-790-22202647-90	0,00	30,44	5621827436893284	55179022202647904403441870002071217?301091830
01.10.18 PRVO PENZIONERSKO MKD		4403441870002		091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-000-00001031-65	0,00	30,40	5621827436914994	57200000001031654402660380006071217?301091830
01.10.18 MF BANKA A.D.BANJA LUKA		4402660380006		091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00001962-87	0,00	29,20	5621827436911804/0	0.25 ? SOLIDARNOST NA PLATU ZA SEPTEMBAR 2018
01.10.18 PKRS PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH		4400012630002		712173 01/09/18 30/09/18 0000000 028 0000000000
562-100-80002867-11	0,00	29,11	5621827436840719	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 09/18
01.10.18 OKC -DONACIJE -PODRACUN BANJA LUKA		4401010800004		712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-80590445-58	0,00	28,96	5621827436869261	doprinos fondu solidarnosti 09/18
01.10.18 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC		4402717320005		712173 01/09/18 30/09/18 0000000 005 0000000000
567-253-11000116-73	0,00	28,63	5621827436898023	56725311000116734401167700003071217?301091830
01.10.18 MILCO DOO LAKTASI		4401167700003		091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-81225087-97	0,00	28,21	5621827436885492/0	DOP ZA SOLIDARNOST 9/18
01.10.18 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9		4401196390005		712173 01/10/18 31/10/18 0000000 067 0000000000
562-007-00002668-05	0,00	28,21	5621827436866475	JAVNI PRIHODI RS
01.10.18 JEDINSTVENI RACUN TREZO		4402665000007		712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00016853-84	0,00	28,00	5621827436861365	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09./2018.
01.10.18 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,		74401959630002		712173 01/10/18 31/10/18 0000000 002 0000000000
555-001-00072433-47	0,00	27,76	5621827436895262	55500100072433474401910540008071217?301091830
01.10.18 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC		4401910540008		091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00002777-20	0,00	27,54	5621827436885382/0	DOPR
01.10.18 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI		74401300800008		712173 01/09/18 31/10/18 0000000 056 0000000000
562-099-00000250-35	0,00	27,43	5621827436855744/1477	solidarnost
01.10.18 BDO DOO BANJA LUKA JEVREJSKA 24 78000 BANJA LUK		4400878260000		712173 01/09/18 30/09/18 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				
572-000-00001031-65 01.10.18 MF BANKA A.D.BANJA LUKA	0,00	27,28	5621827436914993 4402660380006	5720000001031654402660380006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-006-00000024-55 01.10.18 PPUP TEHNICKA ZASTITADOBOJ	0,00	27,05	5621827436897577 4400002910007	55400600000024554400002910007071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-00000918-68 01.10.18 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B^4400790250004	0,00	26,92	5621827436881006/0 4400790250004	09/18 fond solis. 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81009682-98 01.10.18 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	26,55	5621827436907865/1539 4401365330009	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
567-443-11006777-74 01.10.18 PODRUM VUKOJE 1982 D.O.O.TREBINJE	0,00	26,50	5621827436916385 4401365330009	56744311006777744401365330009071217?301091830 091810700000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
567-323-11000381-19 01.10.18 PEJIC KOMPANI D.O.O.	0,00	26,48	5621827436915962 4401029650003	56732311000381194401029650003071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
161-045-00358100-12 01.10.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC4402534320006	0,00	26,39	5621827436894568 4402534320006	16104500358100124402534320006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00693000-38 01.10.18 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	26,34	5621827436913378 440272043680034	16104500693000384272043680034071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-162-11000196-24 01.10.18 SADAGOSI DOO BANJA LUKA	0,00	26,22	5621827436916373 4400839790000	56716211000196244400839790000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
199-055-00503462-45 01.10.18 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO	0,00	25,92	5621827436893120 4600004760010	19905500503462454600004760010071217?301091830 091801300000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
562-120-80010773-48 01.10.18 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	25,61	5621827436878312/0 4401586690000	UPL ZA FOND SOLIDARNOSRI RADNIKA 09/18 712173 01/09/18 30/09/18 0000000 075 9999999999
154-560-20006475-34 01.10.18 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	25,51	5621827436857663 4402390140008	15456020006475344402390140008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-11000611-08 01.10.18 GLIGIC DOO GRADISKA	0,00	25,13	5621827436855066 4401046070002	56732311000611084401046070002071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-651-11000005-13 01.10.18 BRACA MICIC DOO MODRICA	0,00	25,09	5621827436897763 4400199870001	56765111000005134400199870001071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
572-000-00001031-65 01.10.18 MF BANKA A.D.BANJA LUKA	0,00	24,92	5621827436914991 4402660380006	5720000001031654402660380006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80000249-08 01.10.18 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003	0,00	24,91	5621827436875377/0 4401719590003	dop od radnika 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-00831400-69 01.10.18 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE	0,00	24,89	5621827436876137 4403067490004	1610000831400694403067490004071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81150316-45	0,00	24,59	5621827436891667/0	uplata solidarnosti
01.10.18 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC PE			4503321950007	712173 01/10/18 31/10/18 0000000 095 0000000000
567-241-11000435-92	0,00	24,50	5621827436897776	56724111000435924403251070000071217?301041830
01.10.18 PU KLUB ZA DJECU MASLACAK BANJALUKA			4403251070000	712173 01/04/18 30/09/18 0000000 002 0000000000
562-006-00002923-65	0,00	24,43	5621827436900939	JAVNI PRIHODI RS
01.10.18 SO E RUDO BUDZET RUDO			4400621140003	712173 01/09/18 30/09/18 0000000 080 0000000000
562-003-81255274-85	0,00	24,42	5621827436863674	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
01.10.18 VIVA FARM ZU-APOTEKA BIJELJINA			4403795330005	712173 01/09/18 30/09/18 0000000 005 0000000000
161-085-00023900-97	0,00	24,10	5621827436875883	16108500023900974400374030003071217?301081830
01.10.18 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	712173 01/08/18 30/09/18 0000000 005 0000000809
154-580-20064670-39	0,00	23,99	5621827436857833	15458020064670394403226550005071217?301091830
01.10.18 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR			4403226550005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00003434-86	0,00	23,96	5621827436910796/0	DOPRINOS ZA SOLIDARNOST 09/18
01.10.18 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAD			4401326190003	712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-80809794-55	0,00	23,71	5621827436890042/0	za liječenje oboljele djece
01.10.18 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC			4403047380008	712173 01/09/18 30/09/18 0000000 064 0000000000
562-002-81327485-05	0,00	23,69	5621827436882373	SREDSTVA SOLIDARNOSTI
01.10.18 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC			4403404240007	712173 01/09/18 30/09/18 0000000 075 0000000000
562-010-80678863-47	0,00	23,65	5621827436839950	FOND SOLIDARNOSTI
01.10.18 SAN-G DOO AVDE ? xC6?UKA BB GRADISKA,78400			4402844430006	712173 01/09/18 30/09/18 0000000 008 0000000000
572-000-00001031-65	0,00	23,15	5621827436914989	57200000001031654402660380006071217?301091830
01.10.18 MF BANKA A.D.BANJA LUKA			4402660380006	712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-10000017-69	0,00	23,07	5621827436855644	56724110000017694402550360000071217?301091830
01.10.18 SARNET BANJA LUKA			4402550360000	712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-17852558-66	0,00	23,05	5621827436897068	55200017852558664404280620007071217?301091830
01.10.18 TG-SEC DOO BANJA LUKAVUKA KARADDZICCA BR.2 BA			4404280620007	712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-11000371-49	0,00	22,97	5621827436916469	56732311000371494401045260002071217?301091830
01.10.18 SEKUNDARAC DOO			4401045260002	712173 01/09/18 30/09/18 0000000 008 0000000000
562-006-81190127-21	0,00	22,73	5621827436888528/0	SOLIDARNOST
01.10.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA B			4403710870006	712173 01/09/18 30/09/18 0000000 046 0000000000
562-004-81212996-91	0,00	22,71	5621827436902977/1519	doprinosi za solidarnost 08/2018
01.10.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100			B14600045280014	712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-00002829-07	0,00	22,50	5621827436836641	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA
01.10.18 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE			4400687240009	712173 01/09/18 30/09/18 0000000 074 0000000000
572-266-00005485-53	0,00	22,19	5621827436915035	57226600005485534504839080002071217?301091830
01.10.18 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD,			4504839080002	712173 01/09/18 30/09/18 0000000 074 9074053886

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.10.2018**

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				
562-099-00000794-52 01.10.18 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	22,15	5621827436891182 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22020216-48 01.10.18 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	22,01	5621827436914503 4200701960029	33890022020216484200701960029071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-099-81214639-13 01.10.18 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ	0,00	21,90	5621827436900220 4400835610007	UPLATA ZA FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80697649-50 01.10.18 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAC	0,00	21,84	5621827436886452/0 4402880070008	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
567-491-11000007-87 01.10.18 BALOVIC DOO ISTOCNO SARAJEVO	0,00	21,78	5621827436897888 4403169730000	56749111000007874403169730000071217?301101801 101808800000000000000000 712173 01/10/18 01/10/18 0000000 088 0000000000
161-085-00048700-96 01.10.18 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GA	0,00	21,78	5621827436913257 4402023070001	16108500048700964402023070001071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-101-11290721-22 01.10.18 TELDING DOO BANJALUKA	0,00	21,73	5621827436893827 4400794670008	55110111290721224400794670008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00001722-28 01.10.18 D.O.O. SATURN SAMAC	0,00	21,60	5621827436901332 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/09/18 30/09/18 0000000 013 0000000000
567-323-11000314-26 01.10.18 DEJANAC PROMET DOO GRADISKA	0,00	21,45	5621827436855200 4401030820001	56732311000314264401030820001071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-100-80000933-90 01.10.18 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA	0,00	21,43	5621827436917383/0 4401009380000	SRED SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-11000500-40 01.10.18 VETERINARSKI ZAVOD TEOLAB DOODVOROVI	0,00	21,27	5621827436916011 4403014370007	56734311000500404403014370007071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00000087-39 01.10.18 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO	0,00	21,07	5621827436919543/0 4400905840005	upl sol 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00004019-52 01.10.18 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTDVOROVI	0,00	20,23	5621827436873265 4403057930006	55400100004019524403057930006071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-343-11000411-16 01.10.18 RADISA DOO BIJELJINA	0,00	20,16	5621827436873675 4400313750003	56734311000411164400313750003071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-00001618-51 01.10.18 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORA	0,00	19,82	5621827436892837/0 4502131880006	FOND SOLID 712173 01/10/18 01/10/18 0000000 011 0000000000
551-460-22064885-30 01.10.18 CETIR S DOO	0,00	19,70	5621827436893497 4404154080005	55146022064885304404154080005071217?301061831 071801300000000000000000 712173 01/06/18 31/07/18 0000000 013 0000000000
562-002-80852286-90 01.10.18 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN	0,00	19,61	5621827436889638 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 075 0000000000
161-045-00332600-76 01.10.18 GIG INZINJERING DOO KNEZEVORAJKA DUKICA BB7823	0,00	19,60	5621827436894028 4402539390002	16104500332600764402539390002071217?301061830 061809300000000000000000 712173 01/06/18 30/06/18 0000000 093 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.10.2018**

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	
562-011-00000634-91	0,00	19,57	5621827436904870/0	fond solidarnosti
01.10.18 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M 4400211160007			712173 01/09/18 30/09/18 0000000 064 0000000000	
551-790-22220609-39	0,00	19,47	5621827436893793	55179022220609394201358240011071217?301091830
01.10.18 EOS MATRIX DOO SARAJEVO PJ B.LUKA		4201358240011	712173 01/09/18 30/09/18 0000000 002 0000000009	091800200000000000000000
186-281-03101613-12	0,00	19,36	5621827436914155	18628103101613124403240620008071217?301091830
01.10.18 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA LU 4403240620008			712173 01/09/18 30/09/18 0000000 002 0000000000	091800200000000000000000
567-343-11000004-73	0,00	19,31	5621827436855581	56734311000004734400356210002071217?301091830
01.10.18 AGRO STAR		4400356210002	712173 01/09/18 30/09/18 0000000 005 0000000000	091800500000000000000000
562-100-80000985-31	0,00	19,19	5621827436901873	Poseban doprinos za solidarnost 09/18
01.10.18 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000	712173 01/09/18 30/09/18 0000000 002 0000000000	
562-005-81350347-45	0,00	19,09	5621827436869640	DOPRINOS ZA SOLIDARNOST
01.10.18 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN' 4510022450002			712173 01/09/18 30/09/18 0000000 027 0000000000	
562-099-81330056-52	0,00	19,07	5621827436858824	UPLATA SRESTAVA ZA LIJECENJE DJECE U
01.10.18 AQUALAB PLUS DOO BANJA LUKA		4404020390008	712173 01/09/18 30/09/18 0000000 002 0000000000	INO.ZA 09/18
572-246-00003476-76	0,00	18,95	5621827436872432	57224600003476764402679210004071217?301101831
01.10.18 NECOMS PROJECT DOO		4402679210004	712173 01/10/18 31/10/18 0000000 005 0000000000	101800500000000000000000
562-099-00003044-92	0,00	18,93	5621827436907145/0	DOPRINOSI SOLID.
01.10.18 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005			712173 01/09/18 30/09/18 0000000 075 0000000000	
551-450-22116313-78	0,00	18,86	5621827436913030	55145022116313784403221160004071217?301021831
01.10.18 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC,BIJEL 4403221160004			712173 01/02/18 31/07/18 0000000 005 0000000000	071800500000000000000000
161-025-00132800-26	0,00	18,78	5621827436875977	16102500132800264209620460002071217?301091830
01.10.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA 4209620460002			712173 01/09/18 30/09/18 0000000 002 0000000000	091800200000000000000000
562-099-00002886-81	0,00	18,72	5621827436890231	SOLIDARNOST
01.10.18 TRGOVINSKA RADNJA AUTODIJELOVI GM GAJIC MILIJA 4503514160003			712173 01/09/18 31/12/18 0000000 025 0000000000	
161-045-00194200-19	0,00	18,65	5621827436894111	16104500194200194401706850006071217?301091830
01.10.18 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006			712173 01/09/18 30/09/18 0000000 002 0000000000	091800200000000000000000
194-106-45428001-72	0,00	18,44	5621827436913718	19410645428001724401693260000071217?301081831
01.10.18 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA 4401693260000			712173 01/08/18 31/08/18 0000000 002 0000000000	081800200000000000000000
555-007-00552086-80	0,00	18,40	5621827436894982	55500700552086804403530200002071217?301091830
01.10.18 BROKERSKO DRUSTVO U OSIGURANJU PRVI BROKER DC 4403530200002			712173 01/09/18 30/09/18 0000000 002 0000000000	091800200000000000000000
555-007-00508789-88	0,00	18,22	5621827436873941	55500700508789884403381360000071217?301081831
01.10.18 SP LASTA DOO BANJA LUKA		4403381360000	712173 01/08/18 31/08/18 0000000 002 0000000000	081800200000000000000000
552-038-00022618-90	0,00	18,18	5621827436896856	55203800022618904506856670002071217?301091830
01.10.18 GL SERVIS SZTR VL.GORAN LUKICNOVO NASELJE BBK 4506856670002			712173 01/09/18 30/09/18 0000000 053 0000000000	091805300000000000000000
562-099-00017798-62	0,00	18,13	5621827436905806/1533	solidarnost
01.10.18 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRCK 4504948960004			712173 01/09/18 30/09/18 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				
562-006-00002171-90	0,00	18,09	5621827436854691/1475	FOND SOLIDARNOSTI 09/18
01.10.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001			712173	01/10/18 01/10/18 0000000 002 0000000000
562-007-00002317-88	0,00	18,06	5621827436920144/0	doprionos
01.10.18 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000			712173	01/09/18 30/09/18 0000000 074 0000000000
567-541-25000008-89	0,00	18,03	5621827436916436	56754125000008894506145060007071217?3010818310818028000000000000000000
01.10.18 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ4506145060007			712173	01/08/18 31/08/18 0000000 028 0000000000
572-000-00001031-65	0,00	17,94	5621827436914992	57200000001031654402660380006071217?3010918300918002000000000000000000
01.10.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/09/18 30/09/18 0000000 002 0000000000
551-720-22045135-77	0,00	17,71	5621827436875236	55172022045135774404324770001071217?3010918300918002000000000000000000
01.10.18 MANDEKS MOLDING DOO BANJA LUKA		4404324770001	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-80719290-20	0,00	17,60	5621827436848017	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 09/2018
01.10.18 CITYTIME DOO BANJA LUKA		4402917170008	712173	01/09/18 30/09/18 0000000 002 0000000000
551-401-11288462-53	0,00	17,55	5621827436912998	55140111288462534402834470000071217?3010918300918089000000000000000000
01.10.18 MI-BONES DOO		4402834470000	712173	01/09/18 30/09/18 0000000 089 0000000000
562-003-00000265-38	0,00	17,25	5621827436881993/0	DOP. SOLID
01.10.18 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004			712173	01/09/18 30/09/18 0000000 005 0000000000
551-018-00005502-53	0,00	17,16	5621827436893256	55101800005502534401258500007071217?3010918300918095000000000000000000
01.10.18 PILEPROM DOO SRBAC, KAOCI BB SRBAC		4401258500007	712173	01/09/18 30/09/18 0000000 095 0000000000
562-001-00002469-23	0,00	16,94	5621827436891018/0	UPL DOPR SOLIDARNOSTI 09/18
01.10.18 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B 4400644780000			712173	01/10/18 01/10/18 0000000 041 0000000000
562-100-80000535-23	0,00	16,76	5621827436917891/0	dopr za sol
01.10.18 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001			712173	01/09/18 30/09/18 0000000 002 0000000000
194-106-70459001-10	0,00	16,69	5621827436857329	19410670459001104400794160000071217?3010918300918002000000000000000000
01.10.18 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA		4400794160000	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-81248841-33	0,00	16,62	5621827436880383/0	pos.dop.sol.
01.10.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006			712173	01/09/18 30/09/18 0000000 002 0000000000
562-007-00002668-05	0,00	16,57	5621827436865899	JAVNI PRIHODI RS
01.10.18 JEDINSTVENI RACUN TREZO		4400683920005	712173	01/09/18 30/09/18 0000000 074 0000000000
551-790-22212654-42	0,00	16,53	5621827436913178	55179022212654424404232730003071217?3011018310180050000000000000000000
01.10.18 BN PRESS DOO		4404232730003	712173	01/10/18 31/10/18 0000000 005 0000000000
567-241-25000492-48	0,00	16,50	5621827436873533	56724125000492484502436720009071217?3010918300918002000000000000000000
01.10.18 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA		4502436720009	712173	01/09/18 30/09/18 0000000 002 0000000000
562-012-00002931-38	0,00	16,48	5621827436906666/0	Fond solidarnosti
01.10.18 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006			712173	01/09/18 30/09/18 0000000 085 0000000000
567-241-11000323-40	0,00	16,38	5621827436898048	56724111000323404403359860007071217?3010918300918002000000000000000000
01.10.18 NIS PETROL DOO BANJA LUKA		4403359860007	712173	01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

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				
554-009-00011297-39 01.10.18 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA	0,00	16,36	5621827436915865 4403045330003	55400900011297394403045330003071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
161-045-00588300-52 01.10.18 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	16,36	5621827436876109 4402147550001	16104500588300524402147550001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-002-00007961-56 01.10.18 MERCATUS DOO NOVI GRAD	0,00	16,17	5621827436856262 4400753050003	55100200007961564400753050003071217?301081831 08180110000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
567-253-11000137-10 01.10.18 KELVIS DS DOO LAKTASI	0,00	16,16	5621827436873686 4401156500002	56725311000137104401156500002071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-003-00000875-51 01.10.18 ZLATNI KLAS ZR-MLIN S.P. TRNJACI TRNJACI 76310	0,00	16,15	5621827436863296/1473 TRNJ4500996870003	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
199-563-00215011-98 01.10.18 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB, LAKTASI	0,00	16,11	5621827436874858 4404017760007	19956300215011984404017760007071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-241-11000752-14 01.10.18 KRISTAL NOVI DOO BANJA LUKA	0,00	16,10	5621827436898312 4403924080002	56724111000752144403924080002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-000-00001031-65 01.10.18 MF BANKA A.D.BANJA LUKA	0,00	15,98	5621827436914987 4402660380006	57200000001031654402660380006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00448800-94 01.10.18 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	15,90	5621827436913309 4506754240003	16104500448800944506754240003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80871030-21 01.10.18 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	15,82	5621827436914778/0 4403117850007	DOPRINOS SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-77209190-62 01.10.18 SAINT GOBAIN DOO BEOGRAD	0,00	15,79	5621827436875227 4940146970009	55179077209190624940146970009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00003432-43 01.10.18 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJU4505143820008	0,00	15,69	5621827436892791/1521 4505143820008	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-81141531-68 01.10.18 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR4508763650004	0,00	15,60	5621827436899421/0 4508763650004	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
554-002-00000579-41 01.10.18 JOVIC SD DOOUGLJEVIK	0,00	15,56	5621827436873232 4401885330001	55400200000579414401885330001071217?301091830 09181090000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
567-603-11000054-84 01.10.18 KUBIK TRANS NISKOGRADNJA DOOLAKTASI	0,00	15,55	5621827436873609 4401149040004	56760311000054844401149040004071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-363-11000589-54 01.10.18 MEDIA PRO DOO PRIJEDOR	0,00	15,53	5621827436873528 4400706130007	56736311000589544400706130007071217?301101801 10180740000000000000000000 712173 01/10/18 01/10/18 0000000 074 0000000000
562-099-80948593-35 01.10.18 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A4403230580008	0,00	15,53	5621827436889220/1513 4403230580008	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.560.276,91	0,00	21.823,74		1.582.100,65

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

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				
562-007-00002774-75 01.10.18 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	15,48	5621827436837261/0 4400675230008	POSEBAN DOP ZA SOLID PO OSN PLATE ZAPOSLENIH U RS 712173 01/09/18 30/09/18 0000000 074 0000000000
161-025-00132800-26 01.10.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	15,45	5621827436876217 4209620460002	16102500132800264209620460002071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
555-007-00006565-59 01.10.18 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	15,45	5621827436914117 4400671160005	55500700006565594400671160005071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
161-000-01867800-10 01.10.18 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	15,40	5621827436856968 4507547150009	16100001867800104507547150009071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-81305195-90 01.10.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	15,38	5621827436920569/0 4403219340003	pos.dopr.za solid.po osnovu neto plata 712173 01/08/18 30/09/18 0000000 109 0000000000
562-099-00003084-69 01.10.18 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	15,32	5621827436876346/0 4401212420009	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 075 0000000000
562-005-00000029-66 01.10.18 OPSTINA PETROVO PETROVO	0,00	15,27	5621827436866583 4400117060007	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 038 0000000000
572-000-00001031-65 01.10.18 MF BANKA A.D.BANJA LUKA	0,00	15,21	5621827436914998 4402660380006	57200000001031654402660380006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-81117376-26 01.10.18 WOOD KOLOR DOO PRNJAVOR	0,00	15,14	5621827436904707 4403554130005	Fond solidarnosti 9/18 712173 01/09/18 30/09/18 0000000 075 0000000000
562-100-80000950-39 01.10.18 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	15,11	5621827436841575 4400833670002	UPLATA SREDSTAVA ZA LIJECENJE DJECE U INO.ZA 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
571-010-00002569-20 01.10.18 LILES DARIJA DUJAKOVIC SP BANJA LUVJOVODE RAD	0,00	15,00	5621827436915482 4510473890006	57101000002569204510473890006071217?301081830 09180020000000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000
562-099-00010477-06 01.10.18 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVODI	0,00	14,90	5621827436916637/0 4502381560007	sol za liječenje djece u ino 712173 01/04/18 30/09/18 0000000 002 0000000000
562-099-00016301-91 01.10.18 ELMAG DOO „LAKTASI KARADJORDJEVA BB 78250 LAK“	0,00	14,85	5621827436861694/0 4401148400007	SOLID 712173 01/09/18 30/09/18 0000000 056 0000000000
552-002-00015352-81 01.10.18 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKA	0,00	14,82	5621827436872575 4402109460007	55200200015352814402109460007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00215500-42 01.10.18 LIVNICA TESIC DOO GRADISKACATRNJA BBGRADISKA	0,00	14,81	5621827436875880 4401076650003	16104500215500424401076650003071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000009
562-099-00000395-85 01.10.18 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	14,71	5621827436834168 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
551-101-11250037-48 01.10.18 GEOMONT DOO BANJA LUKA	0,00	14,52	5621827436913078 4402535130006	55110111250037484402535130006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81028903-53 01.10.18 DR ARAR ZU BANJA LUKA	0,00	14,49	5621827436868335 4403376870008	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001598-15	0,00	14,48	5621827436911674/0	DOPRIN
01.10.18 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006				712173 01/09/18 30/09/18 0000000 028 0000000000
562-009-00001584-55	0,00	14,47	5621827436891087	POSEBAN DOPR.ZA SOLIDARNOST ZA 09/2018
01.10.18 RADOVIC DOO BRATUNAC		4401785540009		712173 01/09/18 30/09/18 0000000 015 0000000000
555-100-00177279-79	0,00	14,23	5621827436895336	55510000177279794509292560006071217?301081830
01.10.18 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006				09180740000000000000000000000000 712173 01/08/18 30/09/18 0000000 074 0000000000
567-321-11000016-48	0,00	14,16	5621827436916160	56732111000016484401025660004071217?301091830
01.10.18 ATLASSPED DOO PRIVREDNO DRUSTVOGRADISKA		4401025660004		09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-000-00001031-65	0,00	14,14	5621827436914995	57200000001031654402660380006071217?301091830
01.10.18 MF BANKA A.D.BANJA LUKA		4402660380006		09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22208204-06	0,00	14,06	5621827436875276	55179022208204064403918940008071217?301101831
01.10.18 CALUX BH DOO		4403918940008		1018002000000099999999999999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-099-00019145-95	0,00	14,06	5621827436891933	SOLIDARNOST LD 2 2018
01.10.18 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005				712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000233-56	0,00	14,04	5621827436888953/0	SOLIDARNOST 09/18
01.10.18 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII 4400808480002				712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00711200-49	0,00	13,93	5621827436856655	16104500711200494402742940000071217?301071831
01.10.18 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC 4402742940000				07180670000000000000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000007
161-000-01645200-62	0,00	13,91	5621827436875468	16100001645200624404042360005071217?301091830
01.10.18 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE 4404042360005				09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00014298-86	0,00	13,89	5621827436910562/0	solidarnost
01.10.18 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE 4504007270006				712173 01/10/18 31/10/18 0000000 025 0000000000
567-241-11000478-60	0,00	13,85	5621827436898044	56724111000478604402573060003071217?301091830
01.10.18 SISTEMI TOI DOO BANJA LUKA		4402573060003		09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-00002540-50	0,00	13,83	5621827436905327/1536	oprinoi fond solianosti
01.10.18 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD		4400492070001		712173 01/09/18 30/09/18 0000000 113 0000000000
567-570-11000021-54	0,00	13,77	5621827436916260	56757011000021544400152050006071217?301091830
01.10.18 SLATKIS DOO DERVENTA		4400152050006		09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-00004711-38	0,00	13,73	5621827436919833/0	DOP SOLID ZA DJECU 09/18
01.10.18 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F 4502292380003				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000186-33	0,00	13,72	5621827436914734/0	FOND SOLID
01.10.18 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000 F 4400934600005				712173 01/09/18 30/09/18 0000000 002 0000000000
199-056-00583440-40	0,00	13,60	5621827436912791	19905600583440404403628940004071217?301081831
01.10.18 MASA DOO BANJA LUKA		4403628940004		08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-056-00583440-40	0,00	13,60	5621827436912686	19905600583440404403628940004071217?301101831
01.10.18 MASA DOO BANJA LUKA		4403628940004		10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001663-12	0,00	13,57	5621827436869748/0	doprinos
01.10.18 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400		4401425840001	712173	01/09/18 30/09/18 0000000 119 0000000000
161-000-01291500-79	0,00	13,50	5621827436894072	16100001291500794403826660009071217?301091830
01.10.18 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009			712173	01/09/18 30/09/18 0000000 066 0000000000
562-099-00000035-98	0,00	13,46	5621827436922206/0	POS DOPR ZA SOLIDRAR 09/18
01.10.18 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA 4400846220006			712173	01/09/18 30/09/18 0000000 002 0000000000
567-353-11000152-12	0,00	13,36	5621827436854525	56735311000152124401252640001071217?301091829
01.10.18 SINT PROMET DOO SRBAC		4401252640001	712173	01/09/18 29/09/18 0000000 095 0000000000
562-003-00001009-37	0,00	13,33	5621827436904074/0	SOLID. ZA DJECU
01.10.18 HERBA-KOMERC D.O.O.BIJELJINA MAJEVICKIH BRIGAD.4400413380009			712173	01/09/18 30/09/18 0000000 005 0000000000
551-008-00021558-02	0,00	13,31	5621827436893658	55100800021558024401848640009071217?301091830
01.10.18 BEL PRINT DOO CELINAC		4401848640009	712173	01/09/18 30/09/18 0000000 025 0000000000
562-005-00003423-69	0,00	13,24	5621827436918464/0	SOL FOND
01.10.18 SASA STR DERVENTA LUG BB 74400 DERVENTA 4500580260001			712173	01/09/18 30/09/18 0000000 027 0000000000
562-011-80239804-12	0,00	13,00	5621827436841473/0	za sol
01.10.18 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI.4209204240028			712173	01/09/18 30/09/18 0000000 064 0000000000
551-001-00034052-14	0,00	12,99	5621827436893815	55100100034052144400950550000071217?301071831
01.10.18 MIG TOURS DOO BANJA LUKA		4400950550000	712173	01/07/18 31/07/18 0000000 002 0000000000
562-003-80755030-33	0,00	12,84	5621827436911905/0	SOLID
01.10.18 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009			712173	01/10/18 31/10/18 0000000 109 0000000000
338-350-22006558-72	0,00	12,72	5621827436857881	33835022006558724401698490003071217?301091830
01.10.18 HUM ORG CARITAS BANJA LUKAHUMANITARNA ORGA.4401698490003			712173	01/09/18 30/09/18 0000000 002 0000000000
551-790-22209597-95	0,00	12,70	5621827436875175	55179022209597954403984730006071217?301091830
01.10.18 DELTA TRANSPORTNI SISTEM DOO		4403984730006	712173	01/09/18 30/09/18 0000000 002 0000000000
567-321-11000044-61	0,00	12,66	5621827436855037	56732111000044614403394770002071217?301071831
01.10.18 BOMERC DOO GRADISKA		4403394770002	712173	01/07/18 31/07/18 0000000 008 0000000000
562-003-80907418-30	0,00	12,65	5621827436901847/0	solidarnost
01.10.18 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF.4501119200001			712173	01/09/18 30/09/18 0000000 005 0000000000
567-651-25000011-25	0,00	12,61	5621827436898135	56765125000011254508539260004071217?301081830
01.10.18 OPTIMA TRANSPORTI JPS ALEKSANDARTOPIC SP DOBRI.4508539260004			712173	01/08/18 30/09/18 0000000 064 0000000000
562-008-00002162-19	0,00	12,57	5621827436919874/0	DOPR ZA FOND SOLIDARN
01.10.18 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002			712173	01/10/18 01/10/18 0000000 107 0000000000
562-120-80011958-82	0,00	12,52	5621827436879416/0	uplata fond solidarnosti radnika 09/18
01.10.18 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008			712173	01/09/18 30/09/18 0000000 075 0000000000
567-241-11000637-68	0,00	12,43	5621827436855677	56724111000637684403520580001071217?301091830
01.10.18 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA 4403520580001			712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00014372-58	0,00	12,43	5621827436920055/0	dop
01.10.18 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP .4504062530009			712173	01/09/18 30/09/18 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16938998-11 01.10.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S	0,00	12,30	5621827436852376 4227010020157	55200016938998114227010020157071217?301081831 081810700000000000082018 712173 01/08/18 31/08/18 0000000 107 0000082018
562-012-81299773-07 01.10.18 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S	0,00	12,30	5621827436921501/0 4401598430003	UPL DOPRIN ZA DJECU 712173 01/07/18 31/07/18 0000000 094 0000000000
562-011-00002492-46 01.10.18 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	12,28	5621827436876901/0 4400189560004	sol. 712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-00000629-62 01.10.18 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	12,20	5621827436921713 4401572040002	fond solidarnosti 09/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81147563-63 01.10.18 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	12,14	5621827436905714/0 4508818490001	POSEBN DOP ZA SOLIDARNOST PO OS PLATE 712173 01/09/18 30/09/18 0000000 002 0000000000
567-303-11000361-89 01.10.18 NIGRA DOO	0,00	12,10	5621827436897783 4400726750001	56730311000361894400726750001071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
572-106-00011036-67 01.10.18 SL PROM ZORICA BJELIC SP	0,00	12,10	5621827436896664 4505515390005	57210600011036674505515390005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80802464-79 01.10.18 EKO ZONA UGARSKI BRZACI DOO KNEZEVO UGARSKI P	0,00	12,09	5621827436867184/0 4403046060000	SRED SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 093 0000000000
562-099-00011364-61 01.10.18 PRING DOO BANJA LUKA	0,00	12,01	5621827436864450 4400881050008	FOND SOLIDARNOSTI 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
161-085-00000700-51 01.10.18 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN	0,00	12,01	5621827436876153 4400314560003	16108500000700514400314560003071217?301091830 09180050000000000000000009 712173 01/09/18 30/09/18 0000000 005 0000000009
562-099-00003098-27 01.10.18 MILOSPED DOO PRNJAVOR	0,00	11,94	5621827436826025 4401207850003	Dop. za solidarnost 9/18 712173 01/09/18 30/09/18 0000000 075 0000000000
551-019-00008401-37 01.10.18 OPSTINA KUPRES RS - JRT	0,00	11,93	5621827436875158 4401339090008	55101900008401374401339090008071217?301081831 08180550000000000000000000 712173 01/08/18 31/08/18 0000000 055 0000000000
552-000-17543598-14 01.10.18 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI	0,00	11,88	5621827436896984 4401140170002	55200017543598144401140170002071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
555-007-00032031-97 01.10.18 GOLD TRANS DOO LAKTASI	0,00	11,76	5621827436874056 4401145990008	55500700032031974401145990008071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
338-730-22051722-93 01.10.18 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI	0,00	11,75	5621827436877999 4202399480015	33873022051722934202399480015071217?301091830 09180020000000000920180000 712173 01/09/18 30/09/18 0000000 002 0920180000
562-099-00014034-05 01.10.18 ADVOKATSKA KANCELARIJA PUCAR MILJKAN BANJA	0,00	11,68	5621827436915518/0 4502350170006	SRED SOLID 712173 01/10/18 01/10/18 0000000 002 0000000000
572-000-00001031-65 01.10.18 MF BANKA A.D.BANJA LUKA	0,00	11,58	5621827436914997 4402660380006	57200000001031654402660380006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81064782-86 01.10.18 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.	0,00	11,54	5621827436919594/0 4402925270003	sol 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003935-13 01.10.18 ASTRA MEDIA DOBIJELJINA	0,00	11,49	5621827436915817 4400369970006	55400100003935134400369970006071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-162-11014241-84 01.10.18 AS SPED DOO PJ GRADISKA	0,00	11,48	5621827436897879 4401959390001	56716211014241844401959390001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01192300-83 01.10.18 ANA PERLINA DOO TESLICHILANDARSKA BB TESLICTE	0,00	11,48	5621827436913575 4403767040000	16100001192300834403767040000071217?301091830 09181030000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000009
562-005-81431091-22 01.10.18 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI	0,00	11,37	5621827436914624/0 4403266770008	POS DOP ZA SOLID 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-00001367-79 01.10.18 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,32	5621827436922264/0 4502413350000	DOPR. 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-19000002-24 01.10.18 DOM MIRAN ZIVOT GRADISKA	0,00	11,28	5621827436854901 4403291370006	56732119000002244403291370006071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
194-110-06262001-30 01.10.18 EUROMETAL DOOZIVOJINA MISICA BB 76300 BIJELJIN	0,00	11,21	5621827436857273 4400323120008	19411006262001304400323120008071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-80594382-33 01.10.18 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	11,21	5621827436881054/0 4506504990007	fond solid 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81321801-77 01.10.18 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	11,20	5621827436911802/0 4403984220008	sredstva solid 712173 01/09/18 30/09/18 0000000 089 0000000000
567-162-25000063-65 01.10.18 VUJIC VUJIC DUSAN SP BANJA LUKA	0,00	11,18	5621827436916162 4505636340005	56716225000063654505636340005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-000-00001031-65 01.10.18 MF BANKA A.D.BANJA LUKA	0,00	11,17	5621827436915002 4402660380006	57200000001031654402660380006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00108023-73 01.10.18 ADHESIVE DOO BANJA LUKA BANJA LUKAKRALJA A I K	0,00	11,16	5621827436876550 4403671950005	55510000108023734403671950005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00016902-34 01.10.18 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	11,11	5621827436897710 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
555-000-00270908-57 01.10.18 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	11,11	5621827436895200 4509268420007	55500000270908574509268420007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-010-81224315-81 01.10.18 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	11,09	5621827436881909 4403789010007	DOPRINOSI ZA SOLIDARNOST 09/18 712173 01/09/18 30/09/18 0000000 008 0000000000
572-000-00001031-65 01.10.18 MF BANKA A.D.BANJA LUKA	0,00	11,02	5621827436914988 4402660380006	57200000001031654402660380006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-80311643-80 01.10.18 CRNI VRH DOO CAJNICE KRALJA PETRA BB 73280 CAJNI	0,00	11,00	5621827436847601/0 4402596190001	uplata doprinosa za solidarnost za septembar 712173 01/10/18 01/10/18 0000000 023 0000000000
572-246-00000613-32 01.10.18 MILIC MIX DOO BIJELJINA,	0,00	11,00	5621827436915021 4403562070003	57224600000613324403562070003071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000011-22	0,00	11,00	5621827436879113/0	UPL DOOP ZA SOLID OKTOBAR
01.10.18 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000		4400671750007	712173	01/10/18 31/10/18 0000000 074 9074014268
199-561-00502331-81	0,00	10,88	5621827436912691	19956100502331814400074820002071217?301091830
01.10.18 DOO BOLID DOBOJ		4400074820002	712173	01/09/18 30/09/18 0000000 028 0000000000
562-003-81172469-83	0,00	10,88	5621827436899536/1521	solidarnost
01.10.18 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC		4403394930000	712173	01/09/18 30/09/18 0000000 005 0000000000
161-045-00693300-11	0,00	10,79	5621827436894129	16104500693300114403560700000071217?301011830
01.10.18 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LUKA		4403560700000	712173	01/01/18 30/09/18 0000000 002 0000406001
562-006-00002923-65	0,00	10,78	5621827436901092	JAVNI PRIHODI RS
01.10.18 SO E RUDO BUDZET RUDO		4402572840005	712173	01/09/18 30/09/18 0000000 080 0000000000
562-099-00002552-16	0,00	10,78	5621827436890204	UPLATA FOND SOLIDARNOST
01.10.18 BRANKOM DOO LAKTASI		4401180710000	712173	01/09/18 30/09/18 0000000 056 0000000000
571-030-00000437-04	0,00	10,78	5621827436897304	57103000000437044400375600008071217?301101831
01.10.18 GALEB GROUP DOOSTEFANA DE XC8ANSKOG 241BIJELJ		4400375600008	712173	01/10/18 31/10/18 0000000 005 0000000000
567-241-11000456-29	0,00	10,77	5621827436873602	56724111000456294403550140006071217?301091830
01.10.18 PERMINDEX DOO BANJA LUKA		4403550140006	712173	01/09/18 30/09/18 0000000 002 0000000000
562-007-00000978-31	0,00	10,76	5621827436907214	upl dopr za fond solid za 3-7/2018
01.10.18 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI		4504227120005	712173	01/03/18 31/07/18 0000000 074 0000000000
554-007-00000190-90	0,00	10,70	5621827436897735	55400700000190904400155660000071217?301091830
01.10.18 TTU MINIK DOODERVENTADERVENTA		4400155660000	712173	01/09/18 30/09/18 0000000 027 0000000000
562-004-81212996-91	0,00	10,68	5621827436903807/1519	doprinosi za solidarnost 08/2018
01.10.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100		B14600045280049	712173	01/08/18 31/08/18 0000000 005 0000000000
572-000-00001031-65	0,00	10,68	5621827436914996	57200000001031654402660380006071217?301091830
01.10.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/09/18 30/09/18 0000000 002 0000000000
562-007-81423672-65	0,00	10,64	5621827436860939/0	DOPRINOS NA SOLIDARNOSTI
01.10.18 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.		14508529890000	712173	01/09/18 30/09/18 0000000 135 0000000000
562-008-00001332-84	0,00	10,62	5621827436825998	Uplata za poseban dop.za solidarnost za 3 radnika 9/18
01.10.18 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN		4401349640006	712173	01/09/18 30/09/18 0000000 107 0000000000
562-010-00002250-45	0,00	10,57	5621827436917228/0	SOL
01.10.18 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI		4502967840009	712173	01/10/18 01/10/18 0000000 008 0000000000
338-380-22161269-69	0,00	10,55	5621827436878070	33838022161269694403112540000071217?301091830
01.10.18 BAUPROJEKT DOO BANJA LUKA		4403112540000	712173	01/09/18 30/09/18 0000000 002 0000000000
572-000-00002835-85	0,00	10,54	5621827436872500	57200000002835854400885550005071217?301091830
01.10.18 MIKROFIN UDRUZENJE GRADJANA,		4400885550005	712173	01/09/18 30/09/18 0000000 002 0000000000
567-323-11000141-60	0,00	10,51	5621827436916139	56732311000141604403013720004071217?301091830
01.10.18 NIKOLIC DS DOO GRADISKA		4403013720004	712173	01/09/18 30/09/18 0000000 008 0000000000
562-005-00004735-13	0,00	10,38	5621827436917304/0	SOL FOND
01.10.18 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440		4402068840002	712173	01/09/18 30/09/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80665954-25	0,00	10,37	5621827436900190/0	SOL FOND
01.10.18 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA		4402815680001	712173	01/10/18 01/10/18 0000000 027 0000000000
161-045-00234000-26	0,00	10,33	5621827436913580	16104500234000264401582510007071217?301091830
01.10.18 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA		4401582510007	712173	01/09/18 30/09/18 0000000 075 0000000000
555-001-00551418-50	0,00	10,31	5621827436914111	55500100551418504403525110003071217?301091830
01.10.18 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA		4403525110003	712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-81391693-23	0,00	10,27	5621827436898843/0	DOP ZA SOL 0918
01.10.18 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2		78004404157930000	712173	01/09/18 30/09/18 0000000 002 0000000000
567-343-25000346-47	0,00	10,25	5621827436916006	56734325000346474509362440003071217?301101831
01.10.18 MOZART UR MIROSLAV VASILIC SPBIJELJINA		4509362440003	712173	01/10/18 31/10/18 0000000 005 0000000000
562-009-00002386-74	0,00	10,23	5621827436849316	Obaveze za solidarnost
01.10.18 DOO SAVA KOMERC ZVORNIK		4400240180009	712173	01/09/18 30/09/18 0000000 119 0000000000
562-002-81374216-74	0,00	10,21	5621827436905606/0	DOPR ZA SOLID.09/18
01.10.18 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA		4404120770002	712173	01/09/18 30/09/18 0000000 075 0000000000
562-007-00002291-69	0,00	10,17	5621827436912500/0	fond solidarnosti 09-18
01.10.18 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ		4501891120005	712173	01/09/18 30/09/18 0000000 074 0000000000
562-099-80980722-66	0,00	10,13	5621827436920165/0	SOLIDARNOST
01.10.18 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.		4403305770002	712173	01/09/18 30/09/18 0000000 002 0000000000
567-651-25000178-09	0,00	10,08	5621827436898139	56765125000178094508383820004071217?301091830
01.10.18 EL EL NAMJESTAJ, ELDIN OKIC, S.P.TAREVCI		4508383820004	712173	01/09/18 30/09/18 0000000 064 0000000000
567-162-11000835-47	0,00	10,07	5621827436873424	56716211000835474400841850001071217?301091830
01.10.18 EKOPRINT DOO BANJA LUKA		4400841850001	712173	01/09/18 30/09/18 0000000 002 0000000000
161-045-00382100-83	0,00	10,02	5621827436876088	16104500382100834402664610006071217?301091830
01.10.18 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA		I4402664610006	712173	01/09/18 30/09/18 0000000 002 0000000000
199-057-00302738-40	0,00	10,01	5621827436912736	19905700302738404400354940097071217?301101831
01.10.18 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA		4400354940097	712173	01/10/18 31/10/18 0000000 005 0000000010
562-099-81196302-25	0,00	10,00	5621827436922454/0	POS DOPR ZA SOLID
01.10.18 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC		S4509066630000	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-80954606-38	0,00	10,00	5621827436838057	FOND SOLIDARNOSTI
01.10.18 ADVOKAT RADMILA TOPI? xC6?-VRHOVAC BRA? xC6?E		I4507879230006	731219	01/06/18 31/08/18 0000000 002 0000000000
567-162-11000211-76	0,00	9,93	5621827436898133	56716211000211764401711420001071217?301091830
01.10.18 RUDARSKI INSTITUT BANJA LUKA		4401711420001	712173	01/09/18 30/09/18 0000000 002 0000000000
562-006-81239344-04	0,00	9,91	5621827436904414/0	UPLATA DOPRINOSA SOLID ZA SEP 2018 GOD
01.10.18 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:		4403811630006	712173	01/09/18 30/09/18 0000000 080 0000000000
161-045-00022800-22	0,00	9,90	5621827436857145	16104500022800224400685460001071217?301091830
01.10.18 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE		4400685460001	712173	01/09/18 30/09/18 0000000 074 0000000009

Prethodno stanje

1.560.276,91

Ukupno duguje

0,00

Ukupno potrazuje

21.823,74

Stanje racuna

1.582.100,65

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

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				
551-035-00010615-80 01.10.18 BAKUS DOO BANJALUKA	0,00	9,90	5621827436893648 4400811350004	55103500010615804400811350004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-81060605-04 01.10.18 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE	0,00	9,88	5621827436865029/0 4403429400009	doprinosu 712173 01/09/19 01/10/18 0000000 061 0000000000
562-008-81295526-43 01.10.18 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB	0,00	9,88	5621827436862023/0 88380 I4403429400009	doprinosi 712173 01/09/18 30/09/18 0000000 061 0000000000
562-011-00002435-23 01.10.18 HEMO PRAL DOO MODRICA TREBAVSKA BB	0,00	9,76	5621827436902118/0 4400198550003	za liječenje oboljele djece 712173 01/09/18 30/09/18 0000000 064 0000000000
567-321-11000096-02 01.10.18 MALESEVIC DOO GRADISKA	0,00	9,65	5621827436873345 4403710100006	56732111000096024403710100006071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-80934036-56 01.10.18 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUKA	0,00	9,63	5621827436918600/0 4507802100002	FOND 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00000441-92 01.10.18 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	9,57	5621827436888213/1509 4400376240005	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
161-045-00319900-55 01.10.18 KROBATH ECON DOO BANJA LUKA VIDOVANSKA	0,00	9,56	5621827436875876 4781(4402510650005	16104500319900554402510650005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000671-93 01.10.18 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L	0,00	9,42	5621827436915969 4505967610002	56724125000671934505967610002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-81313214-86 01.10.18 MR GUMA DOO ZVORNIK KARAKAJ BB	0,00	9,41	5621827436909183/0 4403982280003	doprinos 712173 01/10/18 31/10/18 0000000 119 0000000000
562-010-00002024-44 01.10.18 LIBERAMA DOO NIKOLE TESLE BB	0,00	9,37	5621827436848191 4401027010007	UPL DOPR SOLID LD MJ 09 712173 01/09/18 30/09/18 0000000 008 0000000000
551-790-22208160-41 01.10.18 PIONIR COOP DOO	0,00	9,36	5621827436893735 4400911140007	55179022208160414400911140007071217?301101831 10180020000000999999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-099-00011581-89 01.10.18 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI	0,00	9,29	5621827436922378/0 4400814450000	FOND SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-81214251-61 01.10.18 DMV DOO BIJELJINA	0,00	9,29	5621827436907225 4403001800002	Fond solidarnosti 09/18 712173 01/09/18 30/09/18 0000000 005 0000000000
338-350-22569708-71 01.10.18 PLANET BIKE DOO PRIJEDOR, VOJVODE STEPE STEPANCI	0,00	9,27	5621827436896157 4400691780000	33835022569708714400691780000071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
132-250-03116349-37 01.10.18 HA TRANS DOO TRG BB ODZAK	0,00	9,25	5621827436857453 4254001860123	13225003116349374254001860123071217?301081831 08180660000000000000000000 712173 01/08/18 31/08/18 0000000 066 0000000000
567-303-25000487-32 01.10.18 FOTO IVICA SUTR SP IVICAKORDANOVIC K.DUBICA	0,00	9,20	5621827436916018 4502091990008	56730325000487324502091990008071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
562-009-80319943-59 01.10.18 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	9,16	5621827436871770/0 75424401786510006	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 015 0000000000
562-100-80012910-49 01.10.18 STEFAN SP JANKOVIC GORDANA TRG KRAJINE 2	0,00	9,14	5621827436888032/1513 B4502474140008	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000212-04 01.10.18 ZTR DJURICMONT INESKA DJURIC SPMODRICA	0,00	9,10	5621827436873616 4510466170006	56765125000212044510466170006071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
571-010-00002163-74 01.10.18 PLAZMA TUBI XC6 IVONA SPBANJA LUKAVOJVODE RAI4505514400007	0,00	9,05	5621827436852804 4505514400007	57101000002163744505514400007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00731400-74 01.10.18 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000B/4403027430009	0,00	9,05	5621827436856749 4403027430009	16104500731400744403027430009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25001034-71 01.10.18 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ 4509978470003	0,00	9,03	5621827436855517 4509978470003	56724125001034714509978470003071217?301091830 09180020000000099999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-010-80759674-17 01.10.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA M4507232750008	0,00	9,02	5621827436882782/0 4507232750008	FOND 712173 01/09/18 30/09/18 0000000 095 0000000000
562-002-81135787-83 01.10.18 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	8,97	5621827436878793 4402851210003	Doprinos za fond solid.-08/2018 712173 01/08/18 31/08/18 0000000 075 0000000000
567-162-11000285-48 01.10.18 OGO SENSE DOO BANJA LUKA	0,00	8,93	5621827436873611 4402883760005	56716211000285484402883760005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000188-27 01.10.18 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	8,90	5621827436910959 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00002176-27 01.10.18 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	8,77	5621827436910768/0 4500353440001	solid 712173 01/09/18 30/09/18 0000000 028 0000000000
567-343-11000603-22 01.10.18 UGLJO DOO BIJELJINA	0,00	8,77	5621827436898214 4402755170009	56734311000603224402755170009071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
555-007-00212588-74 01.10.18 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	8,76	5621827436876770 4400786570002	55500700212588744400786570002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81197059-82 01.10.18 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA 4227713700095	0,00	8,71	5621827436867359 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00018414-57 01.10.18 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,784402282760008	0,00	8,69	5621827436863594 784402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
567-363-25000271-68 01.10.18 PEKARA DAN I NOC EDUARA DURAJ SPKOSTAJNICA 4506815560006	0,00	8,68	5621827436916105 4506815560006	56736325000271684506815560006071217?301091830 09181350000000000000000000 712173 01/09/18 30/09/18 0000000 135 0000000000
567-162-11000205-94 01.10.18 OSKAR FILM DOO BANJA LUKA 4400792110005	0,00	8,65	5621827436915980 4400792110005	56716211000205944400792110005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00000421-55 01.10.18 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE 4400412140004	0,00	8,57	5621827436865539/1489 4400412140004	solidarnost 712173 01/09/18 31/12/18 0000000 005 0000000000
562-011-80999150-19 01.10.18 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	8,57	5621827436859862 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-00011454-82 01.10.18 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009	0,00	8,54	5621827436888227 4503909850009	DOPRINOSI ZA 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81457357-38	0,00	8,48	5621827436891514/0	POSEBAN DOP ZA SOL
01.10.18 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA			4404300670006	712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01184000-54	0,00	8,47	5621827436856828	16100001184000544403179530009071217?301091830
01.10.18 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC			4403179530009	712173 01/09/18 30/09/18 0000000 002 0000000009
161-000-00991400-25	0,00	8,46	5621827436875407	16100000991400254403059630000071217?301091830
01.10.18 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401			4403059630000	712173 01/09/18 30/09/18 0000000 094 0000000000
567-241-11000803-55	0,00	8,40	5621827436873500	56724111000803554403985110001071217?301011831
01.10.18 ATRIA GROUP BH DOO BANJA LUKA			4403985110001	712173 01/01/18 31/12/18 0000000 002 0000000000
562-011-80328381-61	0,00	8,39	5621827436903681/0	za liječenje oboljele djece
01.10.18 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari			14506173940004	712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-00016626-86	0,00	8,38	5621827436919753/0	solidarnost
01.10.18 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE			34401706260004	712173 01/10/18 31/10/18 0000000 002 0000000000
572-276-00001058-40	0,00	8,37	5621827436896640	57227600001058404400548710009071217?301101801
01.10.18 ELKO D.O.O.,			4400548710009	712173 01/10/18 01/10/18 0000000 088 0000000000
555-007-00225912-66	0,00	8,36	5621827436895468	55500700225912664403228250009071217?301091830
01.10.18 WORLD NO 1 DOO			4403228250009	712173 01/09/18 30/09/18 0000000 008 0000000000
567-463-11000091-43	0,00	8,36	5621827436873417	56746311000091434401213070001071217?301081830
01.10.18 MI GARANT DOO PRNJAVOR			4401213070001	712173 01/08/18 30/09/18 0000000 075 0000000000
567-343-11000353-93	0,00	8,26	5621827436916005	56734311000353934403737480005071217?301101831
01.10.18 STECO COLOR DOO BIJELJINA			4403737480005	712173 01/10/18 31/10/18 0000000 005 0000000000
562-005-00003431-45	0,00	8,25	5621827436883063/0	sol fond
01.10.18 AFRODITA SUR FRIZERSKI SALON ZA MUSKARCE I ZENI			4500561040009	712173 01/07/18 30/09/18 0000000 027 0000000000
562-099-00002982-84	0,00	8,24	5621827436869670	Uplata solidarnosti za 09/18
01.10.18 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/09/18 30/09/18 0000000 075 0000000
562-006-00002928-50	0,00	8,23	5621827436902763/0	DOPRINOS SOLIDARNOSTI ZA 09/18
01.10.18 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR			4400620760008	712173 01/09/18 30/09/18 0000000 080 0000000000
161-025-00132800-26	0,00	8,20	5621827436876238	16102500132800264209620460002071217?301091830
01.10.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA			4209620460002	712173 01/09/18 30/09/18 0000000 088 0000000000
161-045-00264600-85	0,00	8,16	5621827436894391	16104500264600854505338750004071217?301091830
01.10.18 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	712173 01/09/18 30/09/18 0000000 056 0000000000
562-003-80957134-68	0,00	8,15	5621827436870827/1489	solidarnost
01.10.18 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S			4403251740005	712173 01/09/18 30/09/18 0000000 005 0000000000
552-030-00022091-26	0,00	8,14	5621827436852452	55203000022091264506713640005071217?301091830
01.10.18 NOTAR DELIC MILENKOGUNDULI AMP XC6 EVA			100BAN4506713640005	712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-11017644-28	0,00	8,13	5621827436854902	56732311017644284402114200005071217?301091830
01.10.18 ENERGY DOO GRADISKA			4402114200005	712173 01/09/18 30/09/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81243834-19	0,00	8,13	5621827436881522	Fond solidarnosti 9/18
01.10.18 AQUA-SYSTEM DOO			4403339830004	712173 01/09/18 30/09/18 0000000 075 0000000000
161-045-00621800-44	0,00	8,11	5621827436875504	16104500621800444403323240002071217?301091830
01.10.18 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK			4403323240002	09180640000000000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
161-000-01373800-44	0,00	8,09	5621827436894401	16100001373800444508498050008071217?301091830
01.10.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008				09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-11000170-14	0,00	8,07	5621827436873642	56724111000170144403234140002071217?301091830
01.10.18 DR DOBRIJEVIC ZU BANJA LUKA			4403234140002	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-81291187-16	0,00	8,06	5621827436903859/0	SOLOD
01.10.18 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U4501346010006				712173 01/09/18 30/09/18 0000000 109 0000000000
567-241-25000490-54	0,00	8,04	5621827436855017	56724125000490544508952110002071217?301041830
01.10.18 STUDIO HELENA ZUBOVIC SANELA SPBANJA LUKA			4508952110002	09180020000000000000000000000000 712173 01/04/18 30/09/18 0000000 002 0000000000
562-100-80000500-31	0,00	8,04	5621827436912051/0	dopr solidarnost
01.10.18 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009				712173 01/09/18 30/09/18 0000000 002 0000000000
567-651-25000139-29	0,00	8,00	5621827436897777	56765125000139294500684630005071217?301091830
01.10.18 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.4500684630005				09180640000000000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
199-563-00342493-26	0,00	7,99	5621827436893080	19956300342493264510286430000071217?301091830
01.10.18 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA			4510286430000	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81464586-79	0,00	7,97	5621827436901362/0	PODN DOBPR
01.10.18 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK			4404315940000	712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-80999769-05	0,00	7,97	5621827436910833/1537	DOPRINOS ZA SOLIDARNOST
01.10.18 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB '4403131680009				712173 01/09/18 30/09/18 0000000 013 0000000000
562-099-00016921-74	0,00	7,95	5621827436922130/0	DOPRIN ZA LIJEC DJECE 9/18
01.10.18 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUK			4402083640001	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80720963-45	0,00	7,93	5621827436891673/0	fond. solidarnosti radnika
01.10.18 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI4402919970001				712173 01/08/18 31/08/18 0000000 053 0000000000
567-323-25000074-97	0,00	7,92	5621827436916194	56732325000074974502977050006071217?301091830
01.10.18 ZOKI SZR VL VASIC GRADISKA			4502977050006	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
554-001-00003443-34	0,00	7,90	5621827436897492	55400100003443344506026300008071217?301091830
01.10.18 POPOVI VETERINARSKA STANICAPOPOVI			4506026300008	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-570-25000038-33	0,00	7,88	5621827436855214	56757025000038334509485520001071217?301091830
01.10.18 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA			4509485520001	09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-00017242-81	0,00	7,85	5621827436908688/1539	solidarnost
01.10.18 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007				712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00003316-03	0,00	7,72	5621827436847661/1473	solidarnost
01.10.18 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI4400352570004				712173 01/09/18 30/09/18 0000000 005 0000000000
562-002-81193609-53	0,00	7,69	5621827436858802	solidarnost 09/2018
01.10.18 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA			4509046100004	712173 01/09/18 30/09/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.10.2018**

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00018576-95 01.10.18 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B/4502447840006	0,00	7,67	5621827436852204 4402447840006	55203000018576954502447840006071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-11000545-02 01.10.18 LIMOPRODUKT DOO BIJELJINA	0,00	7,66	5621827436855582 4403625920002	56734311000545024403625920002071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-80235047-77 01.10.18 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS/4505171950006	0,00	7,63	5621827436882158/0 4505171950006	dop 712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-81083610-56 01.10.18 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	7,52	5621827436901306 4403481400009	UPLATA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81194344-79 01.10.18 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA/4403721130004	0,00	7,52	5621827436905966/0 4403721130004	spI 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80698432-29 01.10.18 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	7,49	5621827436849509 4503507110009	ZA LIJECENJE DJECE 9/18 712173 01/09/18 30/09/18 0000000 053 0000000000
551-038-00011703-64 01.10.18 VILUX DOO	0,00	7,41	5621827436875187 4400807670002	55103800011703644400807670002071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-035-00010614-83 01.10.18 BRENDI SP BOSANCIC GORDANA BANJA LUKA	0,00	7,39	5621827436893649 4502245380003	55103500010614834502245380003071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-11000005-80 01.10.18 NOVA SPED DOO GRADISKA	0,00	7,37	5621827436873426 4402115780005	56732311000005804402115780005071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00002732-58 01.10.18 POLJOPROMET A.D. ,CELINAC CARA LAZARA 1 78240 4401304890001	0,00	7,35	5621827436850095/0 4401304890001	sred sol 712173 01/06/18 31/12/18 0000000 025 0000000000
562-099-81053191-36 01.10.18 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI (4403413150002	0,00	7,35	5621827436894210/0 4403413150002	doprinos solidarnosti 712173 01/09/18 30/09/18 0000000 103 0000000000
562-099-80647485-95 01.10.18 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC 4402778540008	0,00	7,34	5621827436918715/0 4402778540008	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
567-363-25000359-95 01.10.18 TRZNICA UGOSTITELJSKA RADNJA SPVILA IGOR PRIJED 4504022400005	0,00	7,34	5621827436854527 4504022400005	56736325000359954504022400005071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-00002668-05 01.10.18 JEDINSTVENI RACUN TREZO	0,00	7,33	5621827436866470 4402265240009	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 074 0000000000
571-030-00000329-37 01.10.18 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE' 4505140300003	0,00	7,32	5621827436872878 4505140300003	57103000000329374505140300003071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-162-25004014-46 01.10.18 BILANS VENCELJ SPOMENKA SP BANJALUKA	0,00	7,31	5621827436854990 4502675800006	56716225004014464502675800006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
154-580-20100630-23 01.10.18 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIIOC 4404274650000	0,00	7,23	5621827436857835 4404274650000	15458020100630234404274650000071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-543-11000040-59 01.10.18 TEHNOLOGIJA I ZASTITA DOO DOBOJ,	0,00	7,19	5621827436873496 4402490100003	56754311000040594402490100003071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000026-18 01.10.18 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA	0,00	7,14	5621827436915966 4403256540004	56732111000026184403256540004071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-005-00001937-65 01.10.18 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000	0,00	7,11	5621827436883462/0	sol fond 712173 01/09/18 30/09/18 0000000 027 0000000000
562-010-00000914-76 01.10.18 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	7,04	5621827436877727	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 008 0000000000
562-005-00000210-08 01.10.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	7,03	5621827436918826/0	SOLID 712173 01/09/18 30/09/18 0000000 028 0000000000
551-480-22140754-72 01.10.18 ZU DR MANDIC	0,00	7,03	5621827436893737 4403764610000	55148022140754724403764610000071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-005-00003711-78 01.10.18 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	7,03	5621827436912296/0	NAKNADA 712173 01/09/18 30/09/18 0000000 027 0000000000
552-009-00022067-60 01.10.18 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BB 4506711190002	0,00	7,01	5621827436872591	55200900022067604506711190002071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-007-81158720-06 01.10.18 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO 4507631020005	0,00	7,00	5621827436859016/0	DOPRINOS 712173 01/09/18 30/09/18 0000000 135 0000000000
562-001-00002738-89 01.10.18 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	7,00	5621827436885268/0	UPLATA SREDSTAVA SOLIDARNOSTIO 712173 01/08/18 31/08/18 0000000 078 0000000000
567-543-11006658-90 01.10.18 UNIVERZAL DO DOO DOBOJ	0,00	6,99	5621827436855133 4400121680001	56754311006658904400121680001071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-100-80000862-12 01.10.18 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	6,94	5621827436917743/0	DOPL ZA SOLID N09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
338-380-22162035-02 01.10.18 DRUSTVO ?DDI? DRUSTVO ZA PROIZVODNJU,PROMET I 4236196520021	0,00	6,93	5621827436914293 4236196520021	33838022162035024236196520021071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-81230888-57 01.10.18 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL 4509270750006	0,00	6,93	5621827436906606/0	SOLID. ZA BOLESNU DJECU 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00361012-34 01.10.18 ARCADIA COMPANY DOO GRADISKA	0,00	6,92	5621827436894990 4404240080000	55510000361012344404240080000071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
555-300-00132547-24 01.10.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403346290007	0,00	6,92	5621827436876719	55530000132547244403346290007071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-603-11000018-95 01.10.18 DRAGICEVIC DOO BANJA LUKA	0,00	6,92	5621827436898167 4401138860000	56760311000018954401138860000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80656195-58 01.10.18 NOTAR GERDIJAN GORDANA ,B.LUKA SRPSKA 22 7800 4506681340004	0,00	6,88	5621827436908063/0	FOND SOLID 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-16064033-86 01.10.18 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI 4403628350002	0,00	6,88	5621827436852589 4403628350002	55200016064033864403628350002071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000921-22 01.10.18 PAPRIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA	0,00	6,58	5621827436897949 4509773150006	56724125000921224509773150006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-106-00009187-85 01.10.18 PET4PET DOO BANJA LUKA	0,00	6,55	5621827436872466 4403491890004	57210600009187854403491890004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-81304401-96 01.10.18 AC PEJASINOVIC DOO PRNJAVOR VOJVODE STEPE 45 78-4403956950009	0,00	6,53	5621827436867537/0 4403956950009	dopr za solid.09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
562-007-00002668-05 01.10.18 JEDINSTVENI RACUN TREZO	0,00	6,53	5621827436866472 4400717840006	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-80250192-38 01.10.18 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP 14505572190004	0,00	6,49	5621827436909495/0 14505572190004	dopr. 712173 01/10/18 31/10/18 0000000 002 0000000000
554-006-00000579-39 01.10.18 DOO INEX-PROMET DOBOJDOBOJ	0,00	6,46	5621827436897571 4400012800005	55400600000579394400012800005071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
199-563-00313479-59 01.10.18 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI	0,00	6,43	5621827436912782 4403875360002	19956300313479594403875360002071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-363-11000167-59 01.10.18 ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR	0,00	6,41	5621827436873368 4403861220003	56736311000167594403861220003071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
555-001-00114209-43 01.10.18 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	6,39	5621827436913788 4402338490009	55500100114209434402338490009071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81107777-14 01.10.18 ELEKTROMONT SP DOSTANIC SINISA	0,00	6,38	5621827436905904 4508559450004	DOPR SOLID ZA 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
552-034-00012706-49 01.10.18 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005	0,00	6,37	5621827436852438 4504056640005	55203400012706494504056640005071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
551-790-22220547-31 01.10.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	6,36	5621827436856314 4400616650001	55179022220547314400616650001073121?201081831 081807800000000000000000 731212 01/08/18 31/08/18 0000000 078 0000000000
562-005-00000467-13 01.10.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA JOVAN JO' 4400036140006	0,00	6,33	5621827436914729/0 4400036140006	SAMO ZA UPLATE JAVNIH PRIHODA 712173 01/09/18 30/09/18 0000000 028 0000000000
567-483-11000056-41 01.10.18 K PROJEKT DOO ISTOCNO SARAJEVO	0,00	6,33	5621827436916272 4403260060009	56748311000056414403260060009071217?301071831 071808500000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
562-099-00015473-53 01.10.18 MONTEX-M DOO ,PRNJAVOR	0,00	6,32	5621827436855785 4401799500000	Doprinos za solidarnost 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
567-463-11000092-40 01.10.18 KOMPANIJA NIKOLIC DOO PRNJAVOR	0,00	6,26	5621827436898034 4402119770004	56746311000092404402119770004071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-80779247-84 01.10.18 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	6,19	5621827436919075/0 4403021740006	DOP ZA SOLID DJE 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81120649-04 01.10.18 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,16	5621827436920491 4403562820002	FOND ZA LIJ.I DIJ.DJECE 9/2018 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81384233-93	0,00	6,15	5621827436911757/0	solidarnost
01.10.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/09/18 30/09/18 0000000 102 0000000000
555-007-00018613-96	0,00	6,10	5621827436852846	55500700018613964502515940006071217?329091829
01.10.18 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II			4502515940006	09180020000000000000000000000000 712173 29/09/18 29/09/18 0000000 002 0000000000
562-005-00003639-03	0,00	6,06	5621827436917407/0	SOL FOND
01.10.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC			4400156120009	712173 01/09/18 30/09/18 0000000 027 0000000000
567-321-25000448-43	0,00	6,05	5621827436916472	56732125000448434510641510001071217?301091830
01.10.18 RESTORAN CARPE DIEM TANJA SURLANS P GRADISKA			4510641510001	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-008-81428773-39	0,00	6,00	5621827436911048/0	DOPR SOLIDARNOST
01.10.18 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE			4404228110009	712173 01/09/18 30/09/18 0000000 107 0000000000
572-000-00001031-65	0,00	6,00	5621827436915001	57200000001031654402660380006071217?301091830
01.10.18 MF BANKA A.D.BANJA LUKA			4402660380006	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-463-11001640-52	0,00	5,99	5621827436916476	56746311001640524401211020007071217?301091830
01.10.18 PEYO PLAST DOO PRNJAVOR			4401211020007	09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-008-81130253-95	0,00	5,98	5621827436918602/0	SREDSTVA SOLIDARNOSTI 09/18
01.10.18 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA			24508733150007	712173 01/09/18 30/09/18 0000000 107 0000000000
567-343-11000349-08	0,00	5,95	5621827436898237	56734311000349084403457520001071217?301091830
01.10.18 TURN KEY PROJECT DOO BIJELJINA			4403457520001	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00003583-27	0,00	5,94	5621827436888799/0	dop za solidarnost
01.10.18 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB			714401191320009	712173 01/09/18 30/09/18 0000000 067 9065011745
567-241-11000943-23	0,00	5,92	5621827436916357	56724111000943234404142820003071217?301101831
01.10.18 ZU BL MEDIC BANJA LUKA			4404142820003	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-253-11000180-75	0,00	5,91	5621827436897958	56725311000180754404132600005071217?301091830
01.10.18 DF SERVIS REMONT DOO LAKTASI			4404132600005	09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-81249664-86	0,00	5,91	5621827436890298	fond solidarnosti 09/18
01.10.18 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA			4509381310005	712173 01/09/18 30/09/18 0000000 002 0000000000
567-253-11000180-75	0,00	5,91	5621827436898151	56725311000180754404132600005071217?301091830
01.10.18 DF SERVIS REMONT DOO LAKTASI			4404132600005	09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-162-11001219-59	0,00	5,90	5621827436873395	56716211001219594400847110000071217?301091830
01.10.18 KS PROJEKT DOO BANJA LUKA			4400847110000	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000344-07	0,00	5,90	5621827436898178	56724125000344074502271620004071217?301091830
01.10.18 MEDICOMPLAST SARIC MIRKO SP BANJALUKA			4502271620004	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80896182-31	0,00	5,86	5621827436899343/0	SOLI ZA 9/18
01.10.18 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/09/18 30/09/18 0000000 056 0000000000
562-011-80680104-58	0,00	5,85	5621827436904302	SREDSTVA SOLIDARNOSTI
01.10.18 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVA			4506831410006	712173 01/09/18 30/09/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961968-68	0,00	5,85	5621827436912284/0	DOPR ZA SOLID 09/18
01.10.18 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD			4403234490003	712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00000889-09	0,00	5,82	5621827436883570/1502	solidarnost
01.10.18 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC			4501043110008	712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80753310-04	0,00	5,82	5621827436918395/0	SOLID
01.10.18 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.			4402978800004	712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000753-11	0,00	5,79	5621827436873398	56724111000753114403925990002071217?301091830
01.10.18 MBS IRBIS DOO BANJA LUKA			4403925990002	712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22020216-48	0,00	5,75	5621827436914504	33890022020216484200701960053071217?301091830
01.10.18 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU			4200701960053	712173 01/09/18 30/09/18 0000000 005 9999999999
555-400-00081200-76	0,00	5,75	5621827436874267	55540000081200764508836630007071217?301081831
01.10.18 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA			4508836630007	712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-81304689-08	0,00	5,73	5621827436920288/0	FOND SOLID
01.10.18 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-11002112-96	0,00	5,73	5621827436854937	5671621100211296440079386008071217?301091830
01.10.18 BLUTEL DOO BANJA LUKA			4400793860008	712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00002668-05	0,00	5,70	5621827436860254	JAVNI PRIHODI RS
01.10.18 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-00004212-29	0,00	5,70	5621827436896176/0	upl dop 09/18
01.10.18 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK			4401517290008	712173 01/09/18 30/09/18 0000000 074 9074045726
562-099-00003659-90	0,00	5,68	5621827436897323/0	doprinos solid
01.10.18 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC			4401289640001	712173 01/09/18 30/09/18 0000000 103 0000000000
194-106-35803001-15	0,00	5,68	5621827436894658	19410635803001154401706930000071217?301091830
01.10.18 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	712173 01/09/18 30/09/18 0000000 002 0000000000
572-246-00001287-47	0,00	5,65	5621827436896804	57224600001287474400316930002071217?301091830
01.10.18 EURO AUTO DOO BIJELJINA,			4400316930002	712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81400765-64	0,00	5,65	5621827436880666/0	doprinos solidarnosti
01.10.18 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/09/18 30/09/18 0000000 053 0000000000
572-246-00001287-47	0,00	5,65	5621827436872555	57224600001287474400316930002071217?301091830
01.10.18 EURO AUTO DOO BIJELJINA,			4400316930002	712173 01/09/18 30/09/18 0000000 005 0000000000
572-106-00001241-61	0,00	5,62	5621827436851964	57210600001241614403532160008071217?301091830
01.10.18 IRINA DOO,			4403532160008	712173 01/09/18 30/09/18 0000000 002 0000000000
567-651-11000114-74	0,00	5,62	5621827436916416	56765111000114744404302530007071217?301091830
01.10.18 PVC SISTEM COMPANY DOO MODRICA			4404302530007	712173 01/09/18 30/09/18 0000000 064 0000000000
551-008-00006975-04	0,00	5,62	5621827436893659	55100800006975044503512970008071217?301091830
01.10.18 ZR TRI PAK TRIVIC GORAN SP CEL			4503512970008	712173 01/09/18 30/09/18 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000445-11 01.10.18 TEXTIL LT DOO BIJELJINA	0,00	5,61	5621827436916111 4403472910002	56734311000445114403472910002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-053-00013585-85 01.10.18 KREMENOVIC KOMPANY D.O.O. PRIJEDOR	0,00	5,61	5621827436893494 KREMENO\4400703030001	55105300013585854400703030001071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81182294-48 01.10.18 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	5,60	5621827436920289/0 792884403689900005	dop za sol 712173 01/09/18 30/09/18 0000000 050 0000000000
338-900-22018112-55 01.10.18 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOM	0,00	5,59	5621827436914523 4201111270023	33890022018112554201111270023071217?301091830 09180020000000000000000009 712173 01/09/18 30/09/18 0000000 002 0000000009
567-363-11000203-48 01.10.18 BIGL GROUP DOO PRIJEDOR	0,00	5,57	5621827436916255 4404151810002	56736311000203484404151810002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-00002102-04 01.10.18 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB	0,00	5,57	5621827436920277/0 784401025310003	DOPR SOLIDARNOSTI ZA 09/18 712173 01/09/18 30/09/18 0000000 008 0000000000
562-011-00002142-29 01.10.18 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,57	5621827436837200 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-81324317-03 01.10.18 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	5,55	5621827436917146/0 4404008850001	DOP SOLDI ZA DJECU 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-25000695-67 01.10.18 UR NACIONALNI RESTORAN SAMPIONTATJANA VUKOV	0,00	5,55	5621827436916002 4506882590009	56734325000695674506882590009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-253-11000163-29 01.10.18 KRISTI LINE DOO TRN LAKTASI	0,00	5,53	5621827436873558 4402368640005	56725311000163294402368640005071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
555-300-00309984-49 01.10.18 ZITO DOO MODRICA	0,00	5,51	5621827436877177 4404109530008	55530000309984494404109530008071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-100-80030678-95 01.10.18 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUKA	0,00	5,50	5621827436902224/1529 4505367930003	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81344694-79 01.10.18 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270	0,00	5,50	5621827436877750 4404066110000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 103 0000000000
551-720-22027654-43 01.10.18 HOTEL ST GEORGJE DOO	0,00	5,50	5621827436875210 4403184610002	55172022027654434403184610002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81249608-60 01.10.18 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	5,50	5621827436860697 4403835650008	ZA LIJECENJE DJECE 9/18 712173 01/09/18 30/09/18 0000000 053 0000000000
562-099-00002452-25 01.10.18 DIONIS DJURDJJEVC DRAGAN SP BANJA LUKA BANA M	0,00	5,48	5621827436921878/0 4502367900008	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00003649-23 01.10.18 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5	0,00	5,47	5621827436901244/0 4401296000000	dop solid 712173 01/09/18 30/09/18 0000000 103 0000000000
551-450-22643903-57 01.10.18 ZU STOMATOLOSKA AMBULANTA PERIC	0,00	5,47	5621827436913074 4403106570002	55145022643903574403106570002071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80658240-34	0,00	5,47	5621827436871310/0	FOND SOLID-9/18
01.10.18 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003				712173 01/09/18 30/09/18 0000000 075 0000000000
555-003-00167959-06	0,00	5,45	5621827436876678	55500300167959064404104140007071217?301091830
01.10.18 A-FAN D.O.O. PRIJEDOR			4404104140007	091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
199-057-00536308-58	0,00	5,44	5621827436912737	19905700536308584400313080008071217?301091830
01.10.18 SCORPION TRADE D.O.O.			4400313080008	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-000-18262231-37	0,00	5,44	5621827436897078	55200018262231374510712710007071217?301081831
01.10.18 KOD KISLE MIKICC SASSA SP NOVI GRADDEZZDE PETR(4510712710007				121801100000000000000000 712173 01/08/18 31/12/18 0000000 011 0000000000
562-100-80031289-08	0,00	5,43	5621827436908929/0	SREDSTVA SOLIDARNOSTI
01.10.18 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004				712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00731600-56	0,00	5,43	5621827436913688	16104500731600564403720320004071217?301091830
01.10.18 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004				091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00018981-05	0,00	5,43	5621827436910980/1547	solidarnost
01.10.18 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN4505376760005				712173 01/08/18 30/09/18 0000000 002 0000000000
562-100-80006512-37	0,00	5,42	5621827436846459/1471	solidarnost
01.10.18 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA 4401685910003				712173 01/10/18 01/10/18 0000000 002 0000000000
552-000-15578629-37	0,00	5,41	5621827436896921	55200015578629374403659310009071217?301091830
01.10.18 PROTEHNA MODRICHATRG JOVANA RASSKOVCCA BRO 4403659310009				111806400000000000000000 712173 01/09/18 30/11/18 0000000 064 0000000000
567-483-11004951-03	0,00	5,40	5621827436898201	56748311004951034400545450006071217?301071831
01.10.18 KOMPAS DOO ISTOCNO SARAJEVO			4400545450006	071808500000000107310718 712173 01/07/18 31/07/18 0000000 085 0107310718
567-651-25000226-59	0,00	5,40	5621827436916320	56765125000226594510630820009071217?301091830
01.10.18 ZANATSKA RADNJA LANA PREMIL JOVICSP MODRICA 4510630820009				091806400000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
161-045-00581800-55	0,00	5,35	5621827436856719	16104500581800554507708420001071217?301019330
01.10.18 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC 4507708420001				091800200000000000000000 712173 01/01/93 30/09/18 0000000 002 0000000009
562-099-81083354-48	0,00	5,33	5621827436919939	UPL SOLIDARNOSTI ZA DJECU 9/18
01.10.18 BAGAT SP MILEKIC GORAN BANJA LUKA			4508439390008	712173 01/09/18 30/09/18 0000000 002 0000000000
551-103-11283954-49	0,00	5,32	5621827436893805	55110311283954494506698230008071217?301091830
01.10.18 NOTAR-NADA ZUPLJANIN			4506698230008	091805300000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
567-241-25000925-10	0,00	5,30	5621827436897927	56724125000925104509792290005071217?301091830
01.10.18 CATS SUZANA MLADJENOVIC SP BANJALUKA			4509792290005	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22026753-30	0,00	5,28	5621827436875207	55172022026753304403162640005071217?301091830
01.10.18 ZU DR MILOVAN MILANOVIC			4403162640005	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-11001143-93	0,00	5,27	5621827436898183	56716211001143934400926680008071217?301091830
01.10.18 KIROGA DOO BANJA LUKA			4400926680008	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-81160007-24	0,00	5,24	5621827436860283/0	FOND
01.10.18 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC4508873750004				712173 01/09/18 30/09/18 0000000 015 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				
562-007-80956372-24	0,00	5,24	5621827436859915	JAVNI PRIHODI RS
01.10.18 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/09/18 30/09/18 0000000 074 0000000000
562-099-00011363-64	0,00	5,23	5621827436867370	DOPRINOS ZA SOLIDARNOST
01.10.18 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001		712173	01/09/18 30/09/18 0000000 002 0000000000	
562-099-80987457-37	0,00	5,20	5621827436922387/0	SOLID 9/18
01.10.18 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 78004403320650005		712173	01/09/18 30/09/18 0000000 002 0000000000	
554-001-00005129-20	0,00	5,19	5621827436849930	55400100005129204509763270003071217?301081831
01.10.18 KOD BUBE UGOSTITELJSKA RADNJAJANJA		4509763270003	712173	01/08/18 31/08/18 0000000 005 0000000000
562-009-80937387-39	0,00	5,19	5621827436921109/0	dopr solid
01.10.18 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI4403214380007		712173	01/09/18 30/09/18 0000000 119 0000000000	
562-099-00011864-16	0,00	5,18	5621827436918498/0	DOP ZA SOLID
01.10.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000		712173	01/08/18 31/08/18 0000000 002 0000000000	
562-099-80879633-14	0,00	5,18	5621827436893639/0	SOLID ZA DJE 09/18
01.10.18 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003		712173	01/09/18 30/09/18 0000000 002 0000000000	
562-009-80699007-95	0,00	5,17	5621827436905251/0	doprinos
01.10.18 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV4506699800002		712173	01/09/18 30/09/18 0000000 119 0000000000	
567-253-25003913-61	0,00	5,15	5621827436873659	56725325003913614503113170006071217?301091830
01.10.18 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI		4503113170006	712173	01/09/18 30/09/18 0000000 056 0000000000
567-162-11000404-79	0,00	5,13	5621827436916137	56716211000404794402998230000071217?301091830
01.10.18 RUS DOO GRADISKA		4402998230000	712173	01/09/18 30/09/18 0000000 008 0000000000
555-007-00040611-62	0,00	5,12	5621827436895481	55500700040611624401175710000073121?201081831
01.10.18 LOVACKO UDRUZENJE KOZARA LAKTASI		4401175710000	731212	01/08/18 31/08/18 0000000 056 0000000000
562-005-00001702-91	0,00	5,11	5621827436885165	SREDSTVA SOLIDARNOSTI
01.10.18 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001		712173	01/09/18 30/09/18 0000000 010 0000000000	
562-012-00000856-55	0,00	5,10	5621827436881591/0	DOP SOLIDARNOST
01.10.18 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000		712173	01/10/18 31/10/18 0000000 089 0000000000	
562-099-80696424-39	0,00	5,10	5621827436885650/0	doprinos solidarnosti
01.10.18 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000		712173	01/09/18 30/09/18 0000000 053 0000000000	
161-000-01422300-44	0,00	5,08	5621827436875934	16100001422300444403164260005071217?301091830
01.10.18 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005		712173	01/09/18 30/09/18 0000000 002 0000092018	
562-100-80004717-87	0,00	5,07	5621827436901379/0	fond solid.
01.10.18 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007		712173	01/08/18 31/08/18 0000000 002 0000000000	
567-241-11000769-60	0,00	5,06	5621827436897945	56724111000769604403679000006071217?301081831
01.10.18 JEVREJSKI KULTURNI CENTAR ARIELIVNE DOO BANJA I4403679000006		712173	01/08/18 31/08/18 0000000 002 0000000000	
562-002-80286686-69	0,00	5,05	5621827436868847/0	POS.DOPR. ZA SOLIDARNOST
01.10.18 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000		712173	01/09/18 30/09/18 0000000 075 0000000000	
562-004-81212996-91	0,00	5,02	5621827436904412/1519	doprinosi za solidarnost 08/2018
01.10.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049		712173	01/08/18 31/08/18 0000000 005 0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

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				
199-572-00399057-31 01.10.18 ZKTERMOCHEM D.O.O. PRAG, PJ BIJELJINA	0,00	5,00	5621827436912620 4404152460005	19957200399057314404152460005071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
140-401-00246676-62 01.10.18 BOZIC SILOSI DOO OBUDOVAC	0,00	5,00	5621827436874781 4403311230001	14040100246676624403311230001071217?301091830 091801300000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
562-012-80845207-79 01.10.18 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJE	0,00	4,99	5621827436909470/0 4507451550006	FOND SOLIDARNOSTI NA NETO PALTU 0.25? 712173 01/09/18 30/09/18 0000000 088 0000000000
338-410-22352360-51 01.10.18 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC	0,00	4,97	5621827436857869 4403233330002	33841022352360514403233330002071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
199-562-00576146-38 01.10.18 UGOSTITELJSKA RADNJA BOJICS.P.	0,00	4,95	5621827436912806 4508697330001	19956200576146384508697330001071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-321-11000145-49 01.10.18 PILIPOVIC DS DOO GRADISKA	0,00	4,95	5621827436897974 4403972130003	56732111000145494403972130003071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-363-25000186-32 01.10.18 UGOSTITELJSKA RADNJA GOOD FOOD S.P.KNEZEVIC ZA	0,00	4,95	5621827436897784 4508462020005	56736325000186324508462020005071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-009-00001351-75 01.10.18 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	4,95	5621827436875052/0 4504504060007	doprinosa 712173 01/10/18 31/10/18 0000000 119 0000000000
562-003-80958161-91 01.10.18 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN	0,00	4,94	5621827436869451/1489 4403253870003	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-80956372-24 01.10.18 GRAD PRIJEDOR PODRACUN	0,00	4,94	5621827436859882 4402665000007	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00006734-80 01.10.18 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI	0,00	4,90	5621827436889585/0 4503043700002	GRANT FIZ LICA 731212 01/09/18 30/09/18 0000000 056 0000000000
567-553-25000042-78 01.10.18 TR REFLEKTA NIKOLA IGNJATIC SPBROD	0,00	4,88	5621827436873648 4509249710002	56755325000042784509249710002071217?301091830 091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-008-81295526-43 01.10.18 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380	0,00	4,87	5621827436865714/0 I4403944270002	solidarnost 712173 01/09/18 30/09/18 0000000 061 0000000000
551-720-22039829-87 01.10.18 FLORES DUO SP MLADEN CULIC	0,00	4,87	5621827436893757 4509847700003	55172022039829874509847700003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00011864-16 01.10.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000	0,00	4,87	5621827436919978/0 BA4400821070000	dop sol 712173 01/08/18 31/08/18 0000000 025 0000000000
552-000-16361957-72 01.10.18 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA	0,00	4,83	5621827436872593 4402950540007	55200016361957724402950540007071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-80757320-02 01.10.18 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK	0,00	4,82	5621827436911095/0 4506757850007	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
154-560-20051751-06 01.10.18 PEKOTEKA MERCI. VICANOVIC SIMO S.P., BANJA LUKA	0,00	4,82	5621827436893009 4509069900008	15456020051751064509069900008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000788-40	0,00	4,78	5621827436914685	FOND ZA DIJ.I LIJ.DJECE 9-2018
01.10.18 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,		7804502422850007	712173	01/09/18 30/09/18 0000000 002 0000000000
562-003-81331996-03	0,00	4,75	5621827436886470	POSEBAN DOPRINOS ZA SOLIDARNOST
01.10.18 INFOCENTAR TRANSPORT D.O.O. BIJELJINA		4404028370006	712173	01/09/18 30/09/18 0000000 005 0000000000
567-321-11000056-25	0,00	4,74	5621827436897837	56732111000056254403488240007071217?301091830
01.10.18 GIGA ALATI DOO GRADISKA		4403488240007	712173	01/09/18 30/09/18 0000000 008 0000000000
562-099-81349901-75	0,00	4,72	5621827436907235/0	sol
01.10.18 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAE		4510017450002	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-81052612-27	0,00	4,72	5621827436858563/0	DOP ZA SOLI
01.10.18 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN		4508246160005	712173	01/09/18 30/09/18 0000000 002 0000000000
551-710-22514308-33	0,00	4,72	5621827436875173	55171022514308334508043720005071217?301091830
01.10.18 MOMA SP MOMIC MLADEN		4508043720005	712173	01/09/18 30/09/18 0000000 053 0000000000
562-011-81316057-92	0,00	4,70	5621827436864513/0	TAKSA
01.10.18 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT		4508323250004	712173	01/08/18 31/08/18 0000000 013 0000000000
567-343-11000519-80	0,00	4,69	5621827436916004	56734311000519804400345440006071217?301101831
01.10.18 NOVITET BN DOO BIJELJINA		4400345440006	712173	01/10/18 31/10/18 0000000 005 0000000000
572-296-00002717-97	0,00	4,68	5621827436915087	57229600002717974403880520000071217?301091830
01.10.18 BETON HUREMAGIC DOO NOVI GRAD,		4403880520000	712173	01/09/18 30/09/18 0000000 011 0000000000
562-009-00000791-09	0,00	4,67	5621827436903440/0	doprinos
01.10.18 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.		4500762880005	712173	01/09/18 30/09/18 0000000 119 0000000000
551-450-22116313-78	0,00	4,66	5621827436913073	55145022116313784403221160004071217?301091830
01.10.18 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC, BIJEL		4403221160004	712173	01/09/18 30/09/18 0000000 005 0000000000
562-009-00000791-09	0,00	4,66	5621827436903902/0	doprinos
01.10.18 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.		4500762880005	712173	01/08/18 31/08/18 0000000 119 0000000000
562-130-80015180-14	0,00	4,65	5621827436912315/0	DOPR ZA SOLIDARNOST
01.10.18 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD		4501857960002	712173	01/09/18 30/09/18 0000000 074 9074051484
562-100-80000553-66	0,00	4,62	5621827436869776/1491	solidarnost
01.10.18 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78		(4400808720003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-002-80690343-46	0,00	4,62	5621827436900210	SREDSTVA SOLIDARNOSTI
01.10.18 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK		4402866830008	712173	01/09/18 30/09/18 0000000 075 0000000000
567-483-11000567-60	0,00	4,62	5621827436897881	56748311000567604400516270007071217?301091830
01.10.18 KEOPS DOO ISTOCNO SARAJEVO		4400516270007	712173	01/09/18 30/09/18 0000000 085 0109300918
572-266-00001848-03	0,00	4,61	5621827436896523	57226600001848034504032460006071217?301091830
01.10.18 CULIBRK KNJIGOVODSTVENI SERVIS,		4504032460006	712173	01/09/18 30/09/18 0000000 074 0000000000
562-100-80005014-69	0,00	4,58	5621827436905600/0	SOLID. ZA BOLESNU DJECU
01.10.18 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4		44401635220006	712173	01/09/18 30/09/18 0000000 002 0000000000
562-130-80015179-17	0,00	4,58	5621827436911662/0	DOPR ZA SOLIDARNOST
01.10.18 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC		4504221510006	712173	01/09/18 30/09/18 0000000 074 9074053514

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81246798-97	0,00	4,57	5621827436888371/0	UPL DOP ZA SOLID 09/18
01.10.18 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81303725-87	0,00	4,56	5621827436918071/0	DOP SOLID ZA DJECUZ 09/18
01.10.18 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/09/18 30/09/18 0000000 056 0000000000
194-106-00410001-02	0,00	4,55	5621827436857335	19410600410001024510497130002071217?301091830
01.10.18 TOPOLSKA ZANATSKA RADNJA DRAGASEFEROVCI BB			74510497130002	712173 01/09/18 30/09/18 0000000 008 0000000000
554-001-00004355-14	0,00	4,55	5621827436915820	55400100004355144508152340000071217?301091830
01.10.18 GOTIS-G1 UGOSTITELJSKA RADNJABIJELJINA			4508152340000	712173 01/09/18 30/09/18 0000000 005 0000000000
567-463-11000012-86	0,00	4,55	5621827436898148	56746311000012864400775530009071217?301091830
01.10.18 DRINIC TRANS DOO OSTRA LUKA			4400775530009	712173 01/09/18 30/09/18 0000000 081 0000000000
562-099-00004601-77	0,00	4,54	5621827436905987/1533	solidarnost
01.10.18 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10			4502355300005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80891651-44	0,00	4,53	5621827436889580/0	DOPRINOS SOLIDAR
01.10.18 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000			4402516770002	712173 01/09/18 30/09/18 0000000 002 0000000000
338-380-22161973-91	0,00	4,52	5621827436877984	33838022161973914403933660003071217?301091830
01.10.18 VELETON DOO LAKTASI, SVETOSAVSKA 110 LAKTASI			4403933660003	712173 01/09/18 30/09/18 0000000 056 0000000000
562-007-00004086-19	0,00	4,50	5621827436865954	UPL. SOLIDARNOSTI 09/2018
01.10.18 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81153342-89	0,00	4,50	5621827436904516/0	DOPRINOSI ZA SOLIDARNOST
01.10.18 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA I			4506941510006	712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00003447-94	0,00	4,48	5621827436863849/0	SOL FOND
01.10.18 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA			4500600390004	712173 01/09/18 30/09/18 0000000 027 0000000000
562-011-00002358-60	0,00	4,47	5621827436885442/0	SOL
01.10.18 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	712173 01/09/18 30/09/18 0000000 064 0000000000
567-323-11000161-97	0,00	4,43	5621827436873381	56732311000161974401031120003071217?301091830
01.10.18 DRUSTVO ZA REVIZIJU TOMAKANT DOGRADISKA			4401031120003	712173 01/09/18 30/09/18 0000000 008 0000000000
562-007-00002581-72	0,00	4,42	5621827436867047/0	obustava 09/18
01.10.18 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF			4400723490009	712173 01/09/18 30/09/18 0000000 074 0000000000
562-008-00000699-43	0,00	4,40	5621827436885554/0	TAKSA
01.10.18 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB			84503733120009	712173 01/09/18 30/09/18 0000000 069 0000000000
562-099-00003103-12	0,00	4,40	5621827436868538	POSEBAN DOPRINOS NA NETO PLATE 09/2018
01.10.18 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433			4503197840001	712173 01/09/18 30/09/18 0000000 075 0000000000
572-266-00003667-75	0,00	4,40	5621827436872513	57226600003667754501868490008071217?301091830
01.10.18 HIDROTEHNA PREDUZETNICKA RADNJA,			4501868490008	712173 01/09/18 30/09/18 0000000 074 0000000000
571-020-00000888-14	0,00	4,40	5621827436897266	57102000000888144508723860006071217?301091830
01.10.18 MAN S.P. VERA SARAJLICCPOTKOZARSKA 56, NOVA TOI			4508723860006	712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81427442-58	0,00	4,40	5621827436897130/0	POSEBAN DOPR ZA SOLIDAR PO OSNOVU NETO PLATE
01.10.18 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA			4510483690005	712173 01/08/18 31/08/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001378-93	0,00	4,40	5621827436850077/0	DOPRINOSI ZA SOLIDARNOST
01.10.18 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/09/18 30/09/18 0000000 010 0000000000
571-020-00000942-46	0,00	4,40	5621827436897192	57102000000942464510400740006071217?301091830
01.10.18 RIBARSKI SAN DRAGAN DJUKANOVIC S.PTROSSELJI B			14510400740006	712173 01/09/18 30/09/18 0000000 008 0000000000
552-006-00014328-47	0,00	4,40	5621827436872800	55200600014328474504461400003071217?301091830
01.10.18 TOMCHA TR S.P. BRATIC TOMISLAVNEVESINJSKIH US			14504461400003	712173 01/09/18 30/09/18 0000000 069 0000000000
562-003-81270887-97	0,00	4,40	5621827436889667	POSEBAN DOPRINOS ZA SOLIDARNOST
01.10.18 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA			964501111560009	712173 01/09/18 30/09/18 0000000 005 0000000000
562-006-80781230-50	0,00	4,39	5621827436899860/0	09/2018
01.10.18 EFT HE ULOG KALINOVIK KARADJORDJEVA28 B KALIN			4403025490004	712173 01/09/18 30/09/18 0000000 046 0000000000
562-003-00002945-49	0,00	4,39	5621827436883394/1502	solidarnost
01.10.18 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	712173 01/10/18 31/10/18 0000000 109 0000000000
338-350-22573374-34	0,00	4,36	5621827436877977	33835022573374344509007620009071217?301071831
01.10.18 MYPHONE-SLOCUK DORDE I STARCEVIC ZORAN PODUZ			4509007620009	712173 01/07/18 31/07/18 0000000 002 0000000000
338-380-22000647-39	0,00	4,36	5621827436878132	33838022000647394401860420006071217?301091830
01.10.18 AGROCENTAR LJEVCE D.O.O.ZA TRGOVINU, USLUGE I			24401860420006	712173 01/09/18 30/09/18 0000000 056 0000000000
562-007-81477790-89	0,00	4,34	5621827436838338/0	DOPR NA SOLIDARNOST
01.10.18 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI			4403120050003	712173 01/09/18 30/09/18 0000000 074 0000000000
161-045-00396000-93	0,00	4,33	5621827436875868	16104500396000934402683670001071217?301091830
01.10.18 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-00000034-02	0,00	4,32	5621827436862102/0	UPLATA SOLID. DOPRINOSA
01.10.18 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE			4403981800003	712173 01/10/18 01/10/18 0000000 080 0000000000
551-790-22213083-16	0,00	4,30	5621827436893482	55179022213083164404255270000071217?301091830
01.10.18 JU KULTURNI CENTAR TESLIC			4404255270000	712173 01/09/18 30/09/18 0000000 103 0000000000
562-099-81397862-43	0,00	4,27	5621827436891853	SOLIDARNOST
01.10.18 AGRO DESTIL KARADJORDJEVA 63 LAKTASI			4404043920004	712173 01/09/18 30/09/18 0000000 056 0000000000
551-720-22043486-77	0,00	4,26	5621827436893463	55172022043486774404213860001071217?301091830
01.10.18 ZU STOMATOLOGIJA ESTETIK BANJA LUKA			4404213860001	712173 01/09/18 30/09/18 0000000 002 0000000000
552-030-00027332-17	0,00	4,26	5621827436896843	55203000027332174502682170000071217?301091830
01.10.18 DRAGOJEVIC PPOZDOVACKA 28BANJA LUKA			4502682170000	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80734438-69	0,00	4,25	5621827436900702/0	DOP SOLIDAR. ZA DJECU 09/18
01.10.18 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA			I4402943500008	712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000435-82	0,00	4,23	5621827436897966	56732125000435824510600160004071217?301061830
01.10.18 KRCMA KOD ACE SP SLOBODANKA PUCARGRADISKA			4510600160004	712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00001072-91	0,00	4,23	5621827436909541/0	dopr.
01.10.18 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI			4502293510008	712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00001217-92	0,00	4,20	5621827436882868/1502	solidarnost
01.10.18 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C			4400391390005	712173 01/10/18 31/10/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.10.2018**

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003845-71 01.10.18 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA	0,00	4,20	5621827436872791 4401959710006	55200000003845714401959710006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00001889-15 01.10.18 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,20	5621827436906750/0 4400094850005	SOLIDARNIST 09/18 731212 01/10/18 01/10/18 0000000 028 0000000000
555-100-00210794-26 01.10.18 IVER TIM S.P.	0,00	4,20	5621827436895340 4509475300003	55510000210794264509475300003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00015640-37 01.10.18 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA	0,00	4,18	5621827436888438/1513 4502622190001	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-80658523-09 01.10.18 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	4,16	5621827436908755/0 B4506621100004	solidarnost 712173 01/09/18 01/10/18 0000000 005 0000000000
562-009-00002469-19 01.10.18 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	4,15	5621827436920864/0 4400242630001	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 119 0000000000
572-266-00004823-02 01.10.18 ZANATSKA RADNJA BRANKO GRANIT SPBRANKO AREZ	0,00	4,12	5621827436872280 4508556270005	57226600004823024508556270005071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-005-00003333-48 01.10.18 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	4,10	5621827436883686/0 4500591620000	sol fond 712173 01/09/18 30/09/18 0000000 027 0000000000
555-000-00352467-14 01.10.18 DOO INZINJERING - BN BIJELJINA	0,00	4,07	5621827436895150 4404222340002	55500000352467144404222340002071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-303-25000109-02 01.10.18 RATNI VETERANI SUR S.P.ZMIJANJACSAVA KOZ.DUBIC	0,00	4,07	5621827436898120 4502095550002	56730325000109024502095550002071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
572-266-00004667-82 01.10.18 SUSANNA TRGOVACKA RADNJA S.P.CHENGJIANYI,	0,00	4,06	5621827436896774 4507898370005	57226600004667824507898370005071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-720-22039918-14 01.10.18 DANINO SP JADRANKA TULUMOVIC BANJALUKA	0,00	4,05	5621827436875219 4509858140000	55172022039918144509858140000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80014593-44 01.10.18 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	4,04	5621827436917981 4502406220001	FOND ZA DIJ.I LIJ DJECE 9-2018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00012751-71 01.10.18 ESTETIC LINE SP JOVIC TAJANA BANJA LUKA BRACE	0,00	4,04	5621827436863721/1483 4502466120006	solidarnost 712173 01/08/18 30/09/18 0000000 002 0000000000
551-700-22064536-84 01.10.18 MS DRVO DOO NEVESINJE	0,00	4,03	5621827436912909 4404307680007	55170022064536844404307680007071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-099-00018471-80 01.10.18 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	4,02	5621827436919092 4505350880002	dopr.solidar za djecu 712173 01/09/18 30/09/18 0000000 002 0000000000
154-560-20019006-77 01.10.18 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	4,02	5621827436893017 4400842400000	15456020019006774400842400000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00154227-74 01.10.18 TR JANJOS KOMPANI S.P.	0,00	4,00	5621827436895363 4509224720003	55510000154227744509224720003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81397950-70	0,00	4,00	5621827436878785	doprinos za solidarnost za IX/18
01.10.18 RB AUTO DOO PRNJAVOR			4404178690009	712173 01/09/18 30/09/18 0000000 075 0000000000
562-010-80842321-08	0,00	4,00	5621827436910997/1545	SOLIDARNOST ZA LIJECENJE DJECE 09/2018
01.10.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK			SLC4403072570008	712173 01/09/18 30/09/18 0000000 008 0000000000
555-007-00472014-27	0,00	3,99	5621827436874044	55500700472014274507685380007071217?301091830
01.10.18 REMO S.P. ENES FETAH			4507685380007	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-80824267-48	0,00	3,98	5621827436922036/0	DOPRINOSI SOLIDARNOSTI
01.10.18 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.			4403061530004	712173 01/10/18 01/10/18 0000000 002 0000000000
552-000-00000947-35	0,00	3,98	5621827436852388	55200000000947354401152930002071217?301091830
01.10.18 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAMOC			4401152930002	09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-005-81292448-15	0,00	3,97	5621827436901623/0	SOL FOND
01.10.18 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/09/18 30/09/18 0000000 027 0000000000
562-003-81358318-92	0,00	3,92	5621827436899084/0	SOLIDARNOST
01.10.18 VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300			BIJE4510083670005	712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81311594-51	0,00	3,92	5621827436887353/0	DOPRINOS ZA SOLID
01.10.18 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00011674-04	0,00	3,90	5621827436914589/0	SOLID 09/18
01.10.18 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN			4400837230007	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002534-70	0,00	3,90	5621827436888919/0	GRANT FIZ LICA
01.10.18 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK			4503084210001	731212 01/08/18 31/08/18 0000000 056 0000000000
562-099-00002534-70	0,00	3,90	5621827436889277/0	GRANT FIZ LICA
01.10.18 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK			4503084210001	731212 01/09/18 30/09/18 0000000 056 0000000000
161-045-00731200-92	0,00	3,89	5621827436913456	16104500731200924402798810001071217?301091830
01.10.18 MBA COM DOO DOBOJVIDOVDANSKA BBDOBOJ			4402798810001	09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-00014629-63	0,00	3,89	5621827436888651/1513	solidarnost
01.10.18 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO			4502565530003	712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22033255-21	0,00	3,86	5621827436875242	55172022033255214272194970085071217?301091830
01.10.18 CENTAR MOTOR DOO			4272194970085	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-011-81118999-51	0,00	3,86	5621827436826082	Poseban doprinos za solidarnost od neto plata
01.10.18 ZU LAZAREVIC DR MLADEN			4403559870007	zaposlenih za septembar 2018. 712173 01/09/18 30/09/18 0000000 064 0000000000
161-000-01953600-48	0,00	3,85	5621827436893993	16100001953600484510585340009071217?301091830
01.10.18 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOVDAN?4510585340009				09180880000000000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
552-000-15842137-63	0,00	3,84	5621827436872648	55200015842137634403751040000071217?301091830
01.10.18 BE-BE ZU SPEC.PED.AMBULANTA BILECCAITROVDANSK			4403751040000	09180060000000000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
562-005-81127625-75	0,00	3,82	5621827436860930	FOND SOLID.
01.10.18 MEDICUS ZU SPECIJALISTICKA OFTALMOLOSKA AMBU			14403576450003	712173 01/09/18 30/09/18 0000000 028 0000000000
562-007-00002792-21	0,00	3,82	5621827436834164	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA
01.10.18 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?4401526520008				712173 01/09/18 30/09/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001032-47 01.10.18 EDUKOS DOO BANJA LUKA	0,00	3,82	5621827436916215 4404269900006	56724111001032474404269900006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-006-00007368-72 01.10.18 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE	0,00	3,81	5621827436872801 4401402710003	55200600007368724401402710003071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-010-81390581-57 01.10.18 TR VUKOVIC BOJAN VUKOVIC SP KOZINCI	0,00	3,80	5621827436918317 4510248690006	fond solidarnosti 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00010288-88 01.10.18 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	3,78	5621827436869016/0 4503226610002	FOND SOLID. 712173 01/07/18 01/10/18 0000000 075 0000000000
562-099-80248339-68 01.10.18 RAPIDO DOO LAKTASI	0,00	3,78	5621827436861331 4402369370001	Fond solidarnosti za 09/18 712173 01/09/18 30/09/18 0000000 056 0000000000
562-009-81080066-63 01.10.18 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	3,76	5621827436901011/0 4403462870002	0,25? 712173 01/09/18 30/09/18 0000000 116 0000000000
562-010-80748387-25 01.10.18 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	3,71	5621827436920092/0 4507183280009	DOPR SOLIDARNOSTI ZA 09/18 712173 01/09/18 01/10/18 0000000 008 0000000000
562-099-00015945-92 01.10.18 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?	0,00	3,70	5621827436838053 4504170850001	FOND SOLID ZA LIJECENJE DJECE 8/18 712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-00006877-39 01.10.18 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB	0,00	3,70	5621827436861509/0 4401308450006	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 102 0000000000
154-560-20096051-93 01.10.18 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVICA B	0,00	3,68	5621827436893038 4404143710007	15456020096051934404143710007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-030-00018514-87 01.10.18 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA	0,00	3,68	5621827436915407 109 4402368480008	55203000018514874402368480008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00006269-20 01.10.18 TRIAS-COMPANY DOO CELINAC-B.L. CELINAC GORNJI B	0,00	3,68	5621827436908883/0 4401132740002	SOLIDARNOST 3.68 712173 01/10/18 31/10/18 0000000 002 0000000000
338-600-22011862-40 01.10.18 DENIDOR DOO ZA UGOSTITELJSTVO,TRGOVINU I USLU	0,00	3,67	5621827436895924 4209848300021	33860022011862404209848300021071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000009
562-099-81321192-66 01.10.18 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	3,63	5621827436892190/0 4507381240004	DOP ZA SOL 0918 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81077677-07 01.10.18 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN	0,00	3,62	5621827436892864/0 4508412350004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80677163-10 01.10.18 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	3,61	5621827436868338 4402840010002	Poseban doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81417983-60 01.10.18 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	3,61	5621827436847703/0 4507265090003	DOPRINOS 712173 01/09/18 30/09/18 0000000 135 0000000000
161-000-01451100-71 01.10.18 HIPOKRAT DOO ZVORNIKSvetog save 67ZVORNIK	0,00	3,60	5621827436856721 4403943890007	16100001451100714403943890007071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000008
562-099-00015423-09 01.10.18 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	3,59	5621827436882270 4401584480008	Doprinos za solidarnost 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-00006378-81 01.10.18 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	3,59	5621827436891547/0 4503498610001	DOPRINOS 712173 01/09/18 30/09/18 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005196-08	0,00	3,58	5621827436922356/0	FOND SOLIDARNOSTI
01.10.18 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA S			4401644050008	712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000047-92	0,00	3,58	5621827436855151	56724111000047924401553920000071217?301081830
01.10.18 PROCONTROL DOO BANJA LUKA			4401553920000	712173 01/08/18 30/09/18 0000000 002 0000000000
562-099-00001643-27	0,00	3,58	5621827436906502/0	sol
01.10.18 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000 B			4400799630004	712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22033255-21	0,00	3,58	5621827436893667	55172022033255214272194970115071217?301091830
01.10.18 CENTAR MOTOR DOO			4272194970115	712173 01/09/18 30/09/18 0000000 005 0000000009
567-241-11000453-38	0,00	3,55	5621827436916425	56724111000453384403627620006071217?301061830
01.10.18 CARGO LOGISTIC DOO DOBOJ			4403627620006	712173 01/06/18 30/06/18 0000000 028 0000000000
562-006-80254700-92	0,00	3,55	5621827436871677/1494	UPLATA ZA SOLIDARNOST
01.10.18 PIRELI SZTR VL SINIKOVIC SAVO VISEGRAD IVE ANDR			4505443110002	712173 01/09/18 30/09/18 0000000 113 0000000000
161-000-01767200-43	0,00	3,54	5621827436875585	16100001767200434404149670007071217?301091830
01.10.18 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT			4404149670007	712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00017087-61	0,00	3,53	5621827436883669/0	DOPRINOS
01.10.18 ZIVINARSKA FARMA KOKA -KIK MIROSLAV RADOSAVA			4503883010007	712173 01/09/18 30/09/18 0000000 025 0000000000
555-001-00016020-21	0,00	3,53	5621827436874242	55500100016020214400344980007071217?301091828
01.10.18 MEDKOM DOO			4400344980007	712173 01/09/18 28/09/18 0000000 005 0000000000
562-099-81161292-04	0,00	3,52	5621827436908092/0	POSEB DOPR SOLID
01.10.18 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ			4403635050006	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00003123-49	0,00	3,52	5621827436890543	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.10.18 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC			4401505280007	712173 01/09/18 30/09/18 0000000 075 0000000000
567-321-11000076-62	0,00	3,52	5621827436873473	56732111000076624403570330006071217?301091830
01.10.18 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI			4403570330006	712173 01/09/18 30/09/18 0000000 008 0000000000
567-162-11002371-95	0,00	3,51	5621827436855549	56716211002371954400958020000071217?301091830
01.10.18 MATEX AD BANJA LUKA			4400958020000	712173 01/09/18 30/09/18 0000000 002 0000000000
551-040-00012037-31	0,00	3,51	5621827436893666	55104000012037314502322390009071217?301091830
01.10.18 BEBA I			4502322390009	712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00224795-22	0,00	3,50	5621827436895251	55500700224795224506720340009071217?301091830
01.10.18 LJUBLJANAC ZLATAN, NOTAR			4506720340009	712173 01/09/18 30/09/18 0000000 008 0000000000
555-100-00206882-25	0,00	3,48	5621827436895256	55510000206882254509430380006071217?301091830
01.10.18 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIR			4509430380006	712173 01/09/18 30/09/18 0000000 074 0000000000
161-045-00440600-56	0,00	3,48	5621827436876006	16104500440600564506689240009071217?301091830
01.10.18 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I			3214506689240009	712173 01/09/18 30/09/18 0000000 027 0000000009
562-010-81316612-28	0,00	3,47	5621827436891772/0	dop solid 09/18
01.10.18 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ			4509820330000	712173 01/09/18 30/09/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000075-51 01.10.18 LJUBICA LJUBICA DIVLJAK SP LAKTASI	0,00	3,47	5621827436898313 4503113250000	56760325000075514503113250000071217?301101801 10180560000000000000000000 712173 01/10/18 01/10/18 0000000 056 0000000000
562-009-80876333-65 01.10.18 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR/4403129600006	0,00	3,46	5621827436911164/0	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-81363587-48 01.10.18 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004	0,00	3,45	5621827436864188/0	DOPR SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 053 0000000000
551-033-00014195-11 01.10.18 OO POROD POGIN I ZAROB BORACA GRADISKA	0,00	3,45	5621827436893277 4401073120003	55103300014195114401073120003071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-241-25000839-74 01.10.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA 4502675470006	0,00	3,45	5621827436898113	56724125000839744502675470006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-80583497-44 01.10.18 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 4506450700008	0,00	3,45	5621827436898761	doprinis solidarnosti 712173 01/10/18 31/10/18 0000000 119 0000000000
161-045-00571800-82 01.10.18 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	3,44	5621827436856800	16104500571800824403150800007071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-003-00000116-97 01.10.18 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006	0,00	3,44	5621827436920391/0	DOP. NA PLATE 9/18 712173 01/09/18 30/09/18 0000000 005 0000000000
562-005-80718770-75 01.10.18 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	3,43	5621827436883367/0	sol fond 712173 01/09/18 30/09/18 0000000 027 0000000000
572-366-00001090-93 01.10.18 DRANEX DOO,	0,00	3,42	5621827436896765 4401923440002	57236600001090934401923440002071217?301081831 08180900000000000000000000 712173 01/08/18 31/08/18 0000000 090 0000000000
572-226-00000338-91 01.10.18 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, 4507108580005	0,00	3,42	5621827436915013	57222600000338914507108580005071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-00018707-51 01.10.18 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	3,40	5621827436880867 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 075 0000000000
567-241-11000673-57 01.10.18 GOLD AUTO DOO BANJA LUKA	0,00	3,40	5621827436873687 4403496770007	56724111000673574403496770007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81260477-40 01.10.18 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO 4509419490002	0,00	3,39	5621827436913238/0	fond solid 08/18 712173 01/08/18 31/08/18 0000000 089 0000000000
567-491-25000055-70 01.10.18 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR 4507347570003	0,00	3,39	5621827436855190	56749125000055704507347570003071217?301091830 09180900000000000000000000 712173 01/09/18 30/09/18 0000000 090 0000000000
567-321-25000347-55 01.10.18 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GI4509984870005	0,00	3,38	5621827436915958	56732125000347554509984870005071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-80580640-34 01.10.18 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002	0,00	3,38	5621827436919922/0	DOP ZA SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
567-463-25001378-92 01.10.18 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVOI4503226880000	0,00	3,37	5621827436915920	56746325001378924503226880000071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-306-00000289-04 01.10.18 KONAK S.P.,	0,00	3,37	5621827436896801 4508234740006	57230600000289044508234740006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00502982-49 01.10.18 SZTR DEJANA S.P. VERGIC NATASA	0,00	3,36	5621827436895257 4508115220002	55500700502982494508115220002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-216-00001873-50 01.10.18 HEAA DOO GRADISKA,	0,00	3,36	5621827436896735 4403917890007	57221600001873504403917890007071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-253-11000166-20 01.10.18 KRIN SVECANI SALON DOO LAKTASI	0,00	3,36	5621827436916500 4404085170005	56725311000166204404085170005071217?301101801 10180560000000000000000000 712173 01/10/18 01/10/18 0000000 056 0000000000
562-009-00001748-48 01.10.18 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	3,35	5621827436847612/0 7544401543960003	doprinos 712173 01/09/18 30/09/18 0000000 119 0000000000
572-266-00003916-07 01.10.18 BRACA SAVIC DOO,	0,00	3,35	5621827436915027 4403987830001	57226600003916074403987830001071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-014-00026010-14 01.10.18 MISTERIJA SALON LJEPOTE DRACHA B.VOVODE MISSIC	0,00	3,34	5621827436896994 4509188580003	55201400026010144509188580003071217?301091830 0918008000000000999999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
567-241-11000704-61 01.10.18 NIK DD DOO BANJA LUKA	0,00	3,33	5621827436854970 4403865990008	56724111000704614403865990008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01523500-54 01.10.18 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5621827436876247 4509801200006	16100001523500544509801200006071217?301091830 09181090000000000000000009 712173 01/09/18 30/09/18 0000000 109 0000000009
552-009-00027038-85 01.10.18 FINAM VRS SAM.AGENC.RACHUNOVOD.USL.SRPSKIH R	0,00	3,32	5621827436872678 4508002290004	55200900027038854508002290004071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-099-81365897-05 01.10.18 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA	0,00	3,31	5621827436868727 4502867970002	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81153892-88 01.10.18 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	3,31	5621827436830290 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 09/18 712173 01/09/18 30/09/18 0000000 050 0000000000
562-002-81278437-97 01.10.18 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I	0,00	3,30	5621827436867662/0 4509612570005	pos.dopr.09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
161-055-00341200-73 01.10.18 LAMIPLAST ZTR LJUBISAV STANKOVIC SPKRAJISKA BB	0,00	3,30	5621827436876152 4508963740008	16105500341200734508963740008071217?301071830 09181030000000000000000000 712173 01/07/18 30/09/18 0000000 103 0000000000
552-006-00022431-85 01.10.18 BRACCA MILANOVICCI TR S.P.MILANOVIC.HLPB 4GACK	0,00	3,30	5621827436852179 4504312580007	55200600022431854504312580007071217?301081831 08180330000000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
554-012-00300042-61 01.10.18 DOO GASMALHAN PIJESAK	0,00	3,30	5621827436873160 4400647370007	55401200300042614400647370007071217?301091830 09180410000000000000000000 712173 01/09/18 30/09/18 0000000 041 0000000000
562-099-81338421-80 01.10.18 FRIZERSKI SALON ELEGANCE EDMIN OMEROVIC S.P. T	0,00	3,30	5621827436891994/0 4505986750001	doprinos solid 712173 01/07/18 30/09/18 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002800-93	0,00	3,30	5621827436907671/0	FOND AOLIDAR
01.10.18 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA		4500834110005	712173	01/09/18 30/09/18 0000000 015 0000000000
567-561-25000020-43	0,00	3,30	5621827436898154	56756125000020434508789450003071217?301071830
01.10.18 TEKSIMA ZR MOMIR PETKOVIC SPTESLIC		4508789450003	712173	01/07/18 30/09/18 0000000 103 0000000000
554-012-00200044-34	0,00	3,30	5621827436897746	55401200200044344500957540004071217?301091830
01.10.18 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI		4500957540004	712173	01/09/18 30/09/18 0000000 100 0000000000
567-353-25000124-29	0,00	3,30	5621827436897921	56735325000124294503316440009071217?301081831
01.10.18 KAFE BAR OLIMP DRAGAN VUKOBRATOVICSP SRBAC		4503316440009	712173	01/08/18 31/08/18 0000000 095 0000000000
562-008-00002394-02	0,00	3,30	5621827436919692/0	TEKUCI GRANTOVI
01.10.18 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSL		4503604070003	731211	01/09/18 30/09/18 0000000 107 0000000000
567-441-25000091-84	0,00	3,30	5621827436916175	56744125000091844509936800003071217?301091830
01.10.18 UNDERGROUND VL ALEKSIC MARKO SPTREBINJE		4509936800003	712173	01/09/18 30/09/18 0000000 107 0000000000
562-010-00002323-20	0,00	3,30	5621827436909986/0	FOND SOLIDAR 09/2018
01.10.18 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE		4502882690008	712173	01/09/18 30/09/18 0000000 002 0000000000
562-006-00001838-22	0,00	3,30	5621827436883486/1507	SREDSTVA SOLIDARNOSTI
01.10.18 DRINSKA JEZERA UDRUZENJE ZA EKOLI ZASTITU VOD/		4402144960004	712173	01/09/18 30/09/18 0000000 113 0000000000
562-099-80738582-53	0,00	3,30	5621827436886571/0	solidarnost
01.10.18 ZANATSTVO KONDIC DRAGAN KONDIC SP BANJA LUK		4507127960005	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00002336-82	0,00	3,29	5621827436848939/1477	solidarnost
01.10.18 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.L		4401471950008	712173	01/09/18 30/09/18 0000000 002 0000000000
554-001-00000808-82	0,00	3,28	5621827436897507	55400100000808824501001200007071217?301091830
01.10.18 CENTAR -COMERCE TRBALATUN		4501001200007	712173	01/09/18 30/09/18 0000000 005 0000000000
551-490-22192777-71	0,00	3,27	5621827436893499	55149022192777714403120050003071217?301091830
01.10.18 ZU S DENT PJ DIGITALDENT PRIJEDOR		4403120050003	712173	01/09/18 30/09/18 0000000 074 0000000000
161-000-01548400-44	0,00	3,25	5621827436856620	16100001548400444508204750007071217?301071830
01.10.18 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831		4508204750007	712173	01/07/18 30/09/18 0000000 103 0000000000
567-353-11000105-56	0,00	3,25	5621827436854956	56735311000105564400824090001071217?301091830
01.10.18 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA		4400824090001	712173	01/09/18 30/09/18 0000000 002 0000000000
551-720-22026744-57	0,00	3,25	5621827436856258	55172022026744574502471710008071217?301091830
01.10.18 TREND SALAMA M.MALETIC M.MILOSEVICZ		4502471710008	712173	01/09/18 30/09/18 0000000 002 0000000000
567-603-25000073-57	0,00	3,24	5621827436897816	56760325000073574502420720009071217?301091830
01.10.18 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA		4502420720009	712173	01/09/18 30/09/18 0000000 002 0000000000
562-003-81461988-64	0,00	3,23	5621827436920507/0	solidarnost
01.10.18 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU		4510644370006	712173	01/07/18 30/09/18 0000000 005 0000000000
567-241-11000805-49	0,00	3,23	5621827436915933	56724111000805494403078850002071217?301091830
01.10.18 EOL PRVI DOO NEVESINJE		4403078850002	712173	01/09/18 30/09/18 0000000 069 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				
562-010-80352657-32	0,00	3,23	5621827436919593/0	DOPR SOLIDARNOST ZA 09/2018
01.10.18 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007				712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00015556-95	0,00	3,21	5621827436880493	dOPRINOSI ZA FS
01.10.18 PROFI DOO LAKTASI		4401762330007		712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00015626-79	0,00	3,20	5621827436917621/0	SRED SOLID
01.10.18 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG !4502621110004				712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-81304995-08	0,00	3,19	5621827436886891/0	doprinis
01.10.18 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA4403962760009				712173 01/09/18 30/09/18 0000000 119 0000000000
338-350-22575540-35	0,00	3,19	5621827436858049	33835022575540354404162930000071217?301101831
01.10.18 BK BAU SERVICE DOO BANJA LUKA		4404162930000		712173 01/10/18 31/10/18 0000000 002 1020180000
562-099-81286124-25	0,00	3,19	5621827436848928	DOPRINOS ZA SOLIDARNOST
01.10.18 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x4509690020003				712173 01/09/18 30/09/18 0000000 002 0000000000
571-020-0000886-20	0,00	3,18	5621827436897234	57102000000886204402834630007071217?301091830
01.10.18 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC4402834630007				712173 01/09/18 30/09/18 0000000 008 0000000000
572-336-00001919-46	0,00	3,18	5621827436872413	57233600001919464404132510006071217?301101801
01.10.18 SLAVUJ GMBH DOO		4404132510006		712173 01/10/18 01/10/18 0000000 075 0000000000
562-010-80868812-75	0,00	3,12	5621827436840439/0	DOPRINOSI NA TERET RADNIKA
01.10.18 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009				712173 01/09/18 30/09/18 0000000 007 0000000000
567-241-11000709-46	0,00	3,11	5621827436916180	56724111000709464403830690001071217?301091830
01.10.18 ALUMNA DOO BANJA LUKA		4403830690001		712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81059305-27	0,00	3,11	5621827436906116/0	SOLID. ZA BOLESNU DJECU
01.10.18 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV 4508299100004				712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00000102-38	0,00	3,09	5621827436869220	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.10.18 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002				712173 01/09/18 30/09/18 0000000 064 0000000000
552-040-00028292-42	0,00	3,09	5621827436896895	55204000028292424403438650000071217?301091830
01.10.18 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN4403438650000				712173 01/09/18 30/09/18 0000000 027 0000000000
551-720-22028902-82	0,00	3,09	5621827436875198	55172022028902824403306820003071217?301071831
01.10.18 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LUF4403306820003				712173 01/07/18 31/07/18 0000000 002 0000000000
551-308-11280061-34	0,00	3,08	5621827436893818	55130811280061344506583170001071217?301091830
01.10.18 IKS DERBI SP SANJA ILIC UGLJEVIK		4506583170001		712173 01/09/18 30/09/18 0000000 109 0000000000
572-276-00000159-21	0,00	3,07	5621827436915222	57227600000159214507010180009071217?301091830
01.10.18 TRGOVINA I USLUGE MIR SVIMA MILANDZEBO SP I.N.SA 4507010180009				712173 01/09/18 30/09/18 0000000 088 0000000000
562-099-00010465-42	0,00	3,04	5621827436886436/0	dop za zaposljavanje
01.10.18 KARATE SAVEZ RS ,B.LUKA VIDOVDANSKA BB 78000 B4400903710007				712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-00002184-02	0,00	3,04	5621827436921225/0	doprinis
01.10.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009				712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-80993686-66	0,00	3,04	5621827436905209/0	FOND SOLIDARNOSTI 09/18
01.10.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403310850006				712173 01/09/18 30/09/18 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000081-33 01.10.18 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTAS	0,00	3,03	5621827436916495 4509311880009	56760325000081334509311880009071217?301101801 10180560000000000000000000 712173 01/10/18 01/10/18 0000000 056 0000000000
562-010-00002696-65 01.10.18 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA	0,00	3,03	5621827436847151/0 (4401271600002	uplata solidranosti 712173 01/09/18 30/09/18 0000000 095 0000000000
562-004-81212996-91 01.10.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100	0,00	3,01	5621827436904041/1519 B14600045280049	doprinosi za solidarnost 08/2018 712173 01/08/18 31/08/18 0000000 005 0000000000
199-499-00314305-38 01.10.18 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA	0,00	3,01	5621827436893055 4227113420137	19949900314305384227113420137071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81068452-37 01.10.18 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	3,00	5621827436899767/0 4508360610002	SOLID 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00015173-80 01.10.18 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250	0,00	3,00	5621827436891152/0 L4401857390007	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 056 0000000000
562-008-00002331-94 01.10.18 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	3,00	5621827436912826/0 A4503619770001	DOPR SOLIDARNOST 712173 01/09/18 30/09/18 0000000 107 0000000000
567-241-11000562-02 01.10.18 PONJEVIC DOO BANJA LUKA	0,00	3,00	5621827436854997 4401758650005	56724111000562024401758650005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-048-00526156-07 01.10.18 UGOSTITELJSKA RADNJA VREMEMPLOV VLASNIK S.P. ST	0,00	2,98	5621827436874645 (4508357310006	55504800526156074508357310006071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-023-00028096-08 01.10.18 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI	0,00	2,97	5621827436852581 I4403432290001	55202300028096084403432290001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00002349-89 01.10.18 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI	0,00	2,97	5621827436920758/0 4501891550000	doprinos 712173 01/09/18 30/09/18 0000000 074 0000000000
161-045-00677500-75 01.10.18 REKLAM 3MD DJURIC DRAGANA SP BANJAKRAJISKIH B	0,00	2,95	5621827436856689 4508521300009	16104500677500754508521300009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-010-81250255-55 01.10.18 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	2,92	5621827436890040/0 714403834330000	sred solid 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
567-241-11001085-82 01.10.18 BESTCODE DOO BANJA LUKA	0,00	2,91	5621827436873574 4404327280005	56724111001085824404327280005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80351386-66 01.10.18 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE	0,00	2,90	5621827436836586/0 RII4506294220009	upl dop 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00001312-96 01.10.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV	0,00	2,89	5621827436921620/0 4200606200734	doprinosi solidarnosti 712173 01/09/18 30/09/18 0000000 135 0000000000
562-007-81028706-11 01.10.18 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL	0,00	2,89	5621827436859798/0 I4508164600007	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 074 0000000000
567-362-25000029-67 01.10.18 NOTAR JOSIC SANDA,	0,00	2,88	5621827436897988 4506712590004	56736225000029674506712590004071217?301091830 091807400000009074070914 712173 01/09/18 30/09/18 0000000 074 9074070914
551-101-11299444-43 01.10.18 ART SCENA D.O.O. BANJA LUKA	0,00	2,84	5621827436912984 4402902570000	55110111299444434402902570000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 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				
562-007-0000055-84	0,00	2,84	5621827436860151/0	DOPR NA SOLID
01.10.18 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF4504213920009				712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81092881-82	0,00	2,84	5621827436867979	DOP.SOLIDARNOST 09/18
01.10.18 GRANT THORTON CONSULTING DOO VASE PELAGICA 2 4400866410006				712173 01/10/18 31/10/18 0000000 002 0000000000
562-002-80985791-88	0,00	2,82	5621827436826041	DOPRINOS ZA SOLIDARNOST ZA 09/18
01.10.18 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ4403273800001				712173 01/09/18 30/09/18 0000000 075 0000000000
567-441-25000041-40	0,00	2,80	5621827436898210	56744125000041404508786270004071217?301091830
01.10.18 CASA VL ALEKSIC RADE.S.P.,		4508786270004		09181070000000000000000000000000
				712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-00012194-93	0,00	2,80	5621827436908018/1539	solidarnost
01.10.18 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZI 4400872810008				712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000140-94	0,00	2,79	5621827436897975	56732125000140944507640280001071217?301091830
01.10.18 AQUA S.P. MILE DJILAS GRADISKA		4507640280001		09180080000000000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
562-007-81183561-76	0,00	2,78	5621827436910117/0	DOP ZA SOL
01.10.18 SIDRO UGOSTITELJSKA RADNJA S.P. SAMRA MUSIC PRIJ 4508998370009				712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-25000796-09	0,00	2,77	5621827436915996	56724125000796094501877130006071217?301091830
01.10.18 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.4501877130006				09180740000000000000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000
567-541-25000014-71	0,00	2,77	5621827436916421	56754125000014714507946100007071217?301091830
01.10.18 KAFE BAR PERFETTO S.P. DOBOJ		4507946100007		09180280000000000000000000000000
				712173 01/09/18 30/09/18 0000000 028 0000000000
562-012-81433196-57	0,00	2,75	5621827436921614/0	SOLIDARNOST 09/18
01.10.18 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005				712173 01/09/18 30/09/18 0000000 094 0000000000
562-012-80996436-61	0,00	2,75	5621827436879633/0	DOPRINOS ZA SOLIDARNOST
01.10.18 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.4508048790001				712173 01/09/18 30/09/18 0000000 089 0000000000
567-321-25000151-61	0,00	2,75	5621827436897987	56732125000151614508853300002071217?301081831
01.10.18 X S.P. MEDANHODZIC ERMIN GRADISKA		4508853300002		08180080000000000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
161-000-01357500-56	0,00	2,75	5621827436894528	16100001357500564403879350001071217?301081831
01.10.18 CAR GROUP BL DOO BANJA LUKAKRAJISKIH BRIGADA 4403879350001				08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
572-266-00005610-66	0,00	2,75	5621827436896524	57226600005610664510511060004071217?301091830
01.10.18 PRESTIGE KAFE BAR S.P. ZORAN MAMIC,		4510511060004		09180740000000000000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00005290-47	0,00	2,75	5621827436888561/0	FOND SOLIDARNOSTI
01.10.18 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA 4502304490004				712173 01/10/18 01/10/18 0000000 002 0000000000
567-362-25000018-03	0,00	2,75	5621827436916128	56736225000018034507343150000071217?301101801
01.10.18 TR NOSTALGIJA		4507343150000		101807400000009074076978
				712173 01/10/18 01/10/18 0000000 074 9074076978
567-421-25000013-37	0,00	2,75	5621827436873343	56742125000013374509878500002071217?301091830
01.10.18 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP 4509878500002				09180330000000000000000000000000
				712173 01/09/18 30/09/18 0000000 033 0000000000
551-102-11256863-85	0,00	2,74	5621827436893861	55110211256863854506144090000071217?301091830
01.10.18 EKO FLEX SP CERKOVIC STANISLAV VRBANJA		4506144090000		09180250000000000000000000000000
				712173 01/09/18 30/09/18 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000018-06 01.10.18 SEKA ZIVKOVIC DANIJELA SP BANJALUKA	0,00	2,73	5621827436873387 4505200560000	56716225000018064505200560000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81244514-16 01.10.18 ZU ALEJA-CENTAR BANJA LUKA	0,00	2,73	5621827436865699 4403815200006	Fond za djecu 712173 01/09/18 30/09/18 0000000 002 0000000
562-099-80951154-15 01.10.18 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,72	5621827436922334/0 4403250420007	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
562-120-80029587-60 01.10.18 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	2,72	5621827436880946 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/08/18 30/09/18 0000000 075 0000000000
562-099-00012912-73 01.10.18 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	2,72	5621827436887810/1513 4502742920003	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000957-11 01.10.18 NIKA POPOVIC NATASA S.P. BANJALUKA	0,00	2,72	5621827436898127 4509811770005	56724125000957114509811770005071217?301051830 09180020000000000000000000 712173 01/05/18 30/09/18 0000000 002 0000000000
567-323-11000405-44 01.10.18 HIDROMEN D.O.O. GRADISKA	0,00	2,68	5621827436916192 4401024930008	567323110004054444401024930008071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81045655-43 01.10.18 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	2,66	5621827436861757 4508218200000	DOP.ZA FOND SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00053745-44 01.10.18 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	2,66	5621827436874204 4403186820004	555100000537454444403186820004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-81113568-49 01.10.18 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC	0,00	2,66	5621827436884024/0 4508608250008	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-81272258-10 01.10.18 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,66	5621827436906627/0 4509524100007	SR SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 053 0000000000
567-162-11006661-29 01.10.18 AS SPED DOO BANJA LUKA	0,00	2,64	5621827436897878 4401959390001	56716211006661294401959390001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-80956372-24 01.10.18 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621827436859950 4402665000007	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-80956372-24 01.10.18 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621827436859974 4402665000007	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-80956372-24 01.10.18 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621827436859962 4402665000007	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-80956372-24 01.10.18 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621827436859934 4402665000007	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81340687-72 01.10.18 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA	0,00	2,62	5621827436861341 4509968750008	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000076-72 01.10.18 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78	0,00	2,61	5621827436898899 4400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000076-72 01.10.18 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78	0,00	2,61	5621827436898901 4400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000076-72 01.10.18 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,61	5621827436898903	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00014639-33 01.10.18 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU4502566690004	0,00	2,61	5621827436849406/1477	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00014639-33 01.10.18 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU4502566690004	0,00	2,61	5621827436849357/1477	solidarnost 712173 01/08/18 30/08/18 0000000 002 0000000000
562-099-00000509-34 01.10.18 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	2,61	5621827436903744	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000076-72 01.10.18 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,61	5621827436898900	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81225800-88 01.10.18 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP 4401047550008	0,00	2,60	5621827436886490/0	dopr solid2.60 712173 01/09/18 30/09/18 0000000 008 0000000000
567-463-25001381-83 01.10.18 BAZAR ZLATARSKA RADNJA PRNJAVOR	0,00	2,60	5621827436898145 45032060000003	567463250013818345032060000003071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-81460862-96 01.10.18 ZU STOMATOLOSKA AMBULANTA DENTAL STUDIO OSM4404301300008	0,00	2,58	5621827436918757/0	SOLID 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
572-106-00009123-83 01.10.18 ELEKTROENERGETIK EX DOO	0,00	2,58	5621827436850628 4403517440002	57210600009123834403517440002071217?301101801 101800200000000000000000 712173 01/10/18 01/10/18 0000000 002 0000000000
562-009-00001736-84 01.10.18 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC 4401887540003	0,00	2,58	5621827436879289/0	DOPRINOS 712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-80807047-07 01.10.18 ALEA PETAR SKOKO SP BANJA LUKA	0,00	2,56	5621827436846171 4507387100000	Dop. solidarnosti za 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00003899-24 01.10.18 MALISA TRADE DOOBILJINA	0,00	2,55	5621827436873272 4402950200001	55400100003899244402950200001071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-001-00000526-55 01.10.18 HIGIJA DOODVOROVI	0,00	2,54	5621827436873242 4400353030003	55400100000526554400353030003071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-321-25000181-68 01.10.18 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI	0,00	2,54	5621827436916475 4509025360006	56732125000181684509025360006071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-000-16259012-59 01.10.18 VIA FERRATA DJURICC MILENKO SPGUNDULICEVA BB4509540990004	0,00	2,53	5621827436852594	55200016259012594509540990004071217?301101801 101800200000000000000000 712173 01/10/18 01/10/18 0000000 002 0000000000
562-100-80006491-03 01.10.18 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJANIC 4502659780003	0,00	2,53	5621827436908839/1539	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01951300-61 01.10.18 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK 4404271710001	0,00	2,53	5621827436856678	16100001951300614404271710001071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000009
571-200-00001191-82 01.10.18 AUTO SKOLA UNOALEJA KOZARSKOG ODREDA BBPRIJE4510700110004	0,00	2,51	5621827436872931	57120000001191824510700110004071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

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				
571-010-00002337-37 01.10.18 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC I4509264510001	0,00	2,51	5621827436872853	57101000002337374509264510001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-304-11298699-91 01.10.18 MESNICA CANCAR SP CANCAREVIC MIROSLAV	0,00	2,50	5621827436893821	55130411298699914507014410009071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-006-00001727-64 01.10.18 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE4501543430009	0,00	2,50	5621827436888463/1503	dop,sol 712173 01/10/18 01/10/18 0000000 113 0000000000
562-005-00003546-88 01.10.18 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	2,50	5621827436918368/0	SOL FOND 712173 01/09/18 30/09/18 0000000 027 0000000000
571-200-00000501-18 01.10.18 ZANATSKA RADNJA EXKLUZIV VLASNIK, SMAJORA MIL 4508460160004	0,00	2,50	5621827436897282	57120000000501184508460160004071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-005-00001727-16 01.10.18 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN 4400169370004	0,00	2,50	5621827436899032/0	SOL FOND 712173 01/07/18 31/07/18 0000000 027 0000000000
562-009-00000884-21 01.10.18 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI 4401438310001	0,00	2,50	5621827436882374/0	DOPRINOS 712173 01/09/18 30/09/18 0000000 001 0000000000
338-350-22573230-78 01.10.18 RAKIC ADVISORY DOO BANJA LUKA	0,00	2,50	5621827436858109	33835022573230784403685150001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-710-22589969-30 01.10.18 PHARMANOVA TRADE DOO	0,00	2,50	5621827436875176	55171022589969304403090630000071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
572-216-00000495-13 01.10.18 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI4508507570001	0,00	2,49	5621827436896734	57221600000495134508507570001071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-005-81440801-89 01.10.18 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001	0,00	2,49	5621827436919104/0	POSDO PO OSN NETO PLATE 712173 01/09/18 30/09/18 0000000 028 0000000000
551-450-22314224-82 01.10.18 SKANDAL SP MIJATOVIC SANJA ZVORNIK	0,00	2,48	5621827436912872	55145022314224824507381080007071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81245270-76 01.10.18 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA POI4509348290007	0,00	2,48	5621827436846726/0	SOLID 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01921600-18 01.10.18 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	2,48	5621827436856951	16100001921600184404251950006071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
572-106-00008720-31 01.10.18 UG UCIONICA	0,00	2,48	5621827436872441	57210600008720314404084100003071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-25000681-12 01.10.18 SAMOPOSUGA SEKA VL BOGDANOVIC LJ.I KOKANOVI4506130200007	0,00	2,46	5621827436916015	56734325000681124506130200007071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-25000905-70 01.10.18 PIDO DRAGOMILA JELIC SP BANJA LUKA	0,00	2,46	5621827436898159	56724125000905704506654530004071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-025-00375700-87 01.10.18 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVII76:4403527080004	0,00	2,46	5621827436876018	16102500375700874403527080004071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012838-04	0,00	2,45	5621827436906769/0	SOLID. ZA BOLSNU DJECU
01.10.18 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA			KR.4502445120006	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80656079-18	0,00	2,45	5621827436829699	Plata za 8/2018.
01.10.18 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA			4402796280005	712173 01/08/18 31/08/18 0000000 002 9002230002
562-005-81311040-14	0,00	2,44	5621827436903161/0	SOLIDARNOST
01.10.18 ROSTILJNICA RAKIC 26 AVGUSTA 56 74450 BROAD			4509790160007	712173 01/09/18 30/09/18 0000000 010 0000000000
552-002-00027363-35	0,00	2,44	5621827436896912	55200200027363354508071770000071217?301091830
01.10.18 ADVOKAT.KANC.CCURLIK TATJANA ALEJA S. SAVE 34B/4508071770000				09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22030506-23	0,00	2,44	5621827436893734	55172022030506234508221840001071217?301091830
01.10.18 VRBAS S SP SINISA RADOSEVIC			4508221840001	09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000039-76	0,00	2,44	5621827436855060	56732111000039764403362730009071217?301081831
01.10.18 CONSTANTA DOO GRADISKA			4403362730009	08180080000000000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
161-055-00312700-19	0,00	2,43	5621827436913538	16105500312700194403573940000071217?301091830
01.10.18 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJIC 4403573940000				09181030000000000000000000000000
				712173 01/09/18 30/09/18 0000000 103 0000000009
562-099-81367905-92	0,00	2,43	5621827436917388/0	DOPRINOS ZA SOLIDARNOSTI
01.10.18 PREDSKOLSKA USTANOVA - KLUB ZA DJECU CAROBNI			4404107160009	712173 01/09/18 30/09/18 0000000 002 0000000000
567-651-25000051-02	0,00	2,42	5621827436916037	56765125000051024500672620004071217?301091830
01.10.18 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICA			4500672620004	09180640000000000000000000000000
				712173 01/09/18 30/09/18 0000000 064 0000000000
567-162-11000559-02	0,00	2,42	5621827436897891	56716211000559024400861610007071217?301091830
01.10.18 DELTA SPORT DOO BANJA LUKA			4400861610007	09180560000000000000000000000000
				712173 01/09/18 30/09/18 0000000 056 0000000000
567-651-25000051-02	0,00	2,42	5621827436916354	56765125000051024500672620004071217?301091830
01.10.18 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICA			4500672620004	09180640000000000000000000000000
				712173 01/09/18 30/09/18 0000000 064 0000000000
161-025-00362100-50	0,00	2,42	5621827436875494	16102500362100504508510870008071217?301091830
01.10.18 G A MJENJACNICA ZARKO ALEKSIC SP UGSVETOG SAVE 4508510870008				09181090000000000000000000000000
				712173 01/09/18 30/09/18 0000000 109 0000000009
562-002-80978018-30	0,00	2,41	5621827436848454	DOPRINOS ZA SOLIDARNOST 09/18
01.10.18 ZDRAVSTVENA USTANOVA EMILJA SPECIJALISTICKA C 4403268980000				712173 01/09/18 30/09/18 0000000 075 0000000000
567-541-11000131-78	0,00	2,41	5621827436854962	56754111000131784404093940006071217?301091830
01.10.18 ZU LABORATORIJA BIOMEDICA DOBOJ			4404093940006	0918028000000000000000000918
				712173 01/09/18 30/09/18 0000000 028 0000000918
199-056-00558854-78	0,00	2,41	5621827436855998	19905600558854784402287050009071217?301091830
01.10.18 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA 4402287050009				09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
199-056-00556570-43	0,00	2,41	5621827436856017	19905600556570434401658860002071217?301091830
01.10.18 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18 4401658860002				09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00011538-24	0,00	2,40	5621827436920021/0	DOP ZA SOLID
01.10.18 MALINIC-MALINIC MILENKO SP ,B.LUKA PRIJAKOVCI E 4502329210006				712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80000404-28	0,00	2,40	5621827436904875/0	pos dopr za solid
01.10.18 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005				712173 01/09/18 30/09/18 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				
567-253-25000277-08 01.10.18 UR BIFE CAMEL SP GORAN DJUKICLAKTASI	0,00	2,38	5621827436855011 4509746690007	56725325000277084509746690007071217?329091829 09180560000000000000000000000000 712173 29/09/18 29/09/18 0000000 056 0000000000
551-101-11290483-57 01.10.18 TIFANI SP KNEZEVIC BRANISLAV CELINAC	0,00	2,38	5621827436893826 4506843850001	55110111290483574506843850001071217?301071831 07180250000000000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
567-483-25000049-92 01.10.18 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR.4501490480009	0,00	2,38	5621827436897884 4501490480009	56748325000049924501490480009071217?301091830 09180880000000000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
562-099-80994229-91 01.10.18 ADVOKAT GRAORAC SLAVICA BANJA LUKA NIKOLE PA.4508052390000	0,00	2,38	5621827436917950/0 4508052390000	SRED SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81421017-30 01.10.18 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN.4510454590000	0,00	2,38	5621827436911379/0 4510454590000	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-80919426-40 01.10.18 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJE.4403192390003	0,00	2,37	5621827436904275/1532 4403192390003	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-81302427-52 01.10.18 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 7633.4508822170003	0,00	2,36	5621827436920810/0 4508822170003	pos.dopr.za solid. 712173 01/09/18 30/09/18 0000000 109 0000000000
572-326-00003041-80 01.10.18 BOJANA FRIZERSKI SALON	0,00	2,35	5621827436850545 4510267720005	57232600003041804510267720005071217?301101801 10181030000000000000000000000000 712173 01/10/18 01/10/18 0000000 103 0000000000
161-045-00216200-76 01.10.18 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL .4401581030001	0,00	2,35	5621827436875885 4401581030001	16104500216200764401581030001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
551-710-22514246-25 01.10.18 ALEKIC SP ALIJA ALEKIC VRBANJCI	0,00	2,35	5621827436893770 4507976780002	55171022514246254507976780002071217?301091830 09180530000000000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
567-343-25000381-39 01.10.18 ADVOKAT VESELIN LONDROVICBIJELJINA	0,00	2,35	5621827436855507 4501030640008	56734325000381394501030640008071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-253-11000151-65 01.10.18 AMS EX GRUPA DOO LAKTASI	0,00	2,35	5621827436873689 4403967480004	56725311000151654403967480004071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-005-00000029-66 01.10.18 OPSTINA PETROVO PETROVO	0,00	2,34	5621827436866582 4400117060007	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 038 0000000000
554-007-00011625-26 01.10.18 BOZUR MIKEREVIC DOODERVENTA	0,00	2,32	5621827436915856 4404078470001	55400700011625264404078470001071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-009-80790904-78 01.10.18 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P. 4505886610008	0,00	2,32	5621827436887479/0 4505886610008	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 116 0000000000
562-003-00001077-27 01.10.18 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB.4501026880002	0,00	2,31	5621827436880887/1502 4501026880002	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-80625332-12 01.10.18 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B.4506578250005	0,00	2,30	5621827436921504/0 4506578250005	poseban dopr.za sol 9/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-80775458-51 01.10.18 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF.4507277260001	0,00	2,30	5621827436905974/0 4507277260001	upl dop 09 712173 01/09/18 30/09/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.560.276,91	0,00	21.823,74	1.582.100,65	

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000040-92 01.10.18 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA,	0,00	2,30	5621827436898233 4507055870006	56734325000040924507055870006071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-008-80874598-81 01.10.18 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE	0,00	2,30	5621827436871776/0 4403125950002	SRED SOLID 712173 01/09/18 30/09/18 0000000 061 9312299420
562-099-80730902-07 01.10.18 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU	0,00	2,30	5621827436914207/0 4402753550009	DOPR NA DJ SOLID 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00514300-19 01.10.18 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O	0,00	2,29	5621827436894166 4500437620005	16104500514300194500437620005071217?301091830 09180280000000999999999999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
562-099-81348984-13 01.10.18 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	2,29	5621827436918747 4510011760000	FOND SOLIDARNOSTI 09/2018 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-81449068-73 01.10.18 BKT DOO BANJA LUKA	0,00	2,29	5621827436890389 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-81451567-89 01.10.18 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	2,29	5621827436861662/0 4402792700000	sol.09/18 712173 01/09/18 30/09/18 0000000 064 0000000000
562-011-80352781-96 01.10.18 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK	0,00	2,29	5621827436871920/0 4506307900004	SOL.09/18 712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-00000625-74 01.10.18 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780	0,00	2,28	5621827436858446/0 4400892920004	doprinosi 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000706-25 01.10.18 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK	0,00	2,28	5621827436884335 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00001716-49 01.10.18 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	2,28	5621827436863240 4500640930001	Poseban doprinos 712173 01/09/18 30/09/18 0000000 027 0000000000
562-011-80853076-92 01.10.18 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,27	5621827436843036 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 066 0000000000
562-099-00000820-71 01.10.18 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA	0,00	2,27	5621827436919507/0 4502236040003	poseban dopr za sol 9/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-561-25000013-64 01.10.18 PEKOTEKA DOMACE PITE NA VAGU SPTESLIC,	0,00	2,27	5621827436916439 4508176280008	56756125000013644508176280008071217?301081831 08181030000000000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-099-81479202-75 01.10.18 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE	0,00	2,27	5621827436912246/0 4510747690009	dj fon sol 0918 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-25000020-50 01.10.18 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,27	5621827436855091 4503323570007	56735325000020504503323570007071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
132-250-03116349-37 01.10.18 HA TRANS DOO TRG BB ODZAK	0,00	2,26	5621827436857454 4254001860107	13225003116349374254001860107071217?301081831 08180100000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
551-040-00012022-76 01.10.18 GALERIJA KEVIC SP KEVIC SLAVISA	0,00	2,26	5621827436893505 4502308560007	55104000012022764502308560007071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-17201859-38 01.10.18 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND	0,00	2,26	5621827436872586 4510170300001	55200017201859384510170300001071217?301091830 09180060000000000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-250-03116349-37 01.10.18 HA TRANS DOO TRG BB ODZAK	0,00	2,26	5621827436857455 4254001860069	13225003116349374254001860069071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
567-343-25000415-34 01.10.18 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S4508627710001	0,00	2,25	5621827436873364 4508627710001	56734325000415344508627710001071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00002550-22 01.10.18 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,25	5621827436886818/0 4401178650008	DOPRINOS SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 056 0000000000
572-266-00006133-49 01.10.18 KAFE BAR BOEM S.P. MANISA CUBRILO,	0,00	2,25	5621827436915042 4510651070000	57226600006133494510651070000071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-002-80658275-26 01.10.18 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000	0,00	2,25	5621827436905307/0 4506708300000	DOPRINOS ZA SOLID.09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
562-005-00003244-24 01.10.18 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA4500575180008	0,00	2,25	5621827436909472/0 4500575180008	SOL FOND 712173 01/10/18 01/10/18 0000000 027 0000000000
567-323-25000213-68 01.10.18 LUNA STR GRADISKA	0,00	2,25	5621827436855207 4507351170001	56732325000213684507351170001071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
572-276-00004476-68 01.10.18 PRINTERA DOO ISTOCNO SARAJEVO	0,00	2,25	5621827436896665 4404135960002	57227600004476684404135960002071217?301091830 091808800000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
555-002-00534591-42 01.10.18 GREEN PUB , VLASNIK CAVIC NEBOJSAPALE, S.P. PALE 4508441370006	0,00	2,25	5621827436895230 4508441370006	55500200534591424508441370006071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-007-00004467-40 01.10.18 MEXX UR MARSALA TITA 21 KOZARAC	0,00	2,25	5621827436871414 4504344860001	UPL. SOLIDARNOSTI 09/2018 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81126646-55 01.10.18 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN4508702270004	0,00	2,25	5621827436917411/0 4508702270004	DOP ZA DJECU 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000599-55 01.10.18 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC4502235580004	0,00	2,25	5621827436911031/0 4502235580004	poseban dopr za sol 9/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-80283279-05 01.10.18 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	2,24	5621827436872760/0 4505959780004	dopr 712173 01/09/18 01/10/18 0000000 006 0000000000
554-007-00011595-19 01.10.18 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	2,24	5621827436915850 4509079700007	55400700011595194509079700007071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
551-720-22835139-66 01.10.18 SPORT SP JASNA TEPAVCEVIC LAKTASI	0,00	2,24	5621827436893454 4509193150009	55172022835139664509193150009071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-100-80006395-97 01.10.18 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009	0,00	2,23	5621827436903915/0 4502657730009	DOPRINOSI ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
552-006-00014400-25 01.10.18 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILI4505788440005	0,00	2,23	5621827436872782 4505788440005	55200600014400254505788440005071217?301091830 091806900000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-099-00003082-75 01.10.18 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI4503234630004	0,00	2,23	5621827436869518/0 4503234630004	UPL DOPR. 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00015079-71 01.10.18 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005	0,00	2,23	5621827436877687 4503301500005	Fond solidarnosti 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000320-65 01.10.18 ZR ZURNIC NENAD ZURNIC SP PRNJAVOR	0,00	2,23	5621827436898211 4508276580009	56746325000320654508276580009071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-353-25000263-97 01.10.18 IMPERIO 1 SLADJANA DRAGOMIROVIC SPSRBAC	0,00	2,23	5621827436916268 4509855470009	56735325000263974509855470009071217?301101831 10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-007-00004455-76 01.10.18 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	2,23	5621827436907164/0 4504701640007	upl dop 712173 01/09/18 30/09/18 0000000 074 0000000000
562-009-00001626-26 01.10.18 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 754	0,00	2,23	5621827436898940/0 4504993670009	0,25? 712173 01/09/18 30/09/18 0000000 116 9100006908
562-005-00003295-65 01.10.18 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK	0,00	2,23	5621827436892980/0 4500587430000	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 027 0000000000
562-005-81301167-48 01.10.18 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	2,22	5621827436910891/0 4509755920007	SOL FOND 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-80851925-09 01.10.18 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA	0,00	2,22	5621827436903673/0 4507473280002	DOPRINOSI ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81469934-40 01.10.18 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A45	0,00	2,22	5621827436859438/0 4510696500005	DOP ZA SOL 0918 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81310751-58 01.10.18 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,22	5621827436890147/0 4509787700009	DOP.ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00082401-18 01.10.18 ARKADIAS S.P. DANIJELA KASIC	0,00	2,22	5621827436895427 4508834930003	55510000082401184508834930003071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81389753-23 01.10.18 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/45	0,00	2,22	5621827436914779/0 4510242650002	SOLID 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81073578-82 01.10.18 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS45	0,00	2,22	5621827436871314/0 4508387650006	DOP 09/18 712173 01/10/18 01/10/18 0000000 002 0000000000
567-343-25000665-60 01.10.18 EL RAD MIROSLAV RADOSAVLJEVIC SPBIJELJINA	0,00	2,22	5621827436897803 4510616910003	56734325000665604510616910003071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
555-100-00092951-87 01.10.18 AVIOINZENJERING D.O.O.	0,00	2,21	5621827436876823 4403627540002	55510000092951874403627540002071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00011011-53 01.10.18 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	2,21	5621827436830275 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 09/18 712173 01/09/18 30/09/18 0000000 050 0000000000
562-010-00004337-89 01.10.18 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	2,21	5621827436918628/0 4502957700004	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81309752-48 01.10.18 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA V45	0,00	2,21	5621827436920200/0 4509782570000	dop za sol 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-81211885-77 01.10.18 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,21	5621827436918100/0 4509184590004	SOL, FOND 712173 01/09/18 30/09/18 0000000 027 0000000000
551-720-22725971-98 01.10.18 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR	0,00	2,21	5621827436912978 4403846260007	55172022725971984403846260007071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 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				
161-045-00596400-02 01.10.18 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB	0,00	2,21	5621827436894500	16104500596400024507838120000071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
554-012-00200244-16 01.10.18 ELIT UR VLVIVAN I DDRAGUTINSEKOVICI	0,00	2,20	5621827436854467 4508292940007	55401200200244164508292940007071217?301081831 08181000000000000000000000000000 712173 01/08/18 31/08/18 0000000 100 0000000000
562-007-81456444-10 01.10.18 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI	0,00	2,20	5621827436903606/0	dop za dij 712173 01/09/18 30/09/18 0000000 074 0000000000
562-008-00001348-36 01.10.18 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,20	5621827436887002/0	TAKSA 712173 01/09/18 30/09/18 0000000 069 0000000000
562-008-00002952-74 01.10.18 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US	0,00	2,20	5621827436886867/0	TAKSA 712173 01/09/18 30/09/18 0000000 069 0000000000
562-002-81312680-91 01.10.18 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	2,20	5621827436907257/0	DOPR SOLID 712173 01/09/18 30/09/18 0000000 075 0000000000
554-010-00011318-24 01.10.18 MARKETMERIMA PELESEVIC SP SRPSKAS TISINA	0,00	2,20	5621827436915869 4509687400008	55401000011318244509687400008071217?301081831 081801300000000108310818 712173 01/08/18 31/08/18 0000000 013 0108310818
567-343-11000413-10 01.10.18 ZU DR LJILJANA COBIC SPEC.PEDIJATRIJSKA AMBULAN	0,00	2,20	5621827436916016	56734311000413104403208900007071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-006-00027712-53 01.10.18 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICCA	0,00	2,20	5621827436852421 4508123750002	55200600027712534508123750002071217?301081831 08180690000000000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
567-321-11000193-02 01.10.18 DIA LAB LABORATORIJA ZU GRADISKA	0,00	2,20	5621827436855047 4404299560005	56732111000193024404299560005071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-002-00019783-77 01.10.18 SALON LJEPOTE HARMONY SP DRAGICC B.UNDULICCE	0,00	2,20	5621827436852143 4505565650008	55200200019783774505565650008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00010277-24 01.10.18 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.	0,00	2,20	5621827436869752/0	DOPR 712173 01/09/18 30/09/18 0000000 075 0000000000
161-045-00132600-34 01.10.18 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,20	5621827436856999 4504200780003	16104500132600344504200780003071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
562-006-81296505-17 01.10.18 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,20	5621827436849521 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 9/18 712173 01/09/18 30/09/18 0000000 036 0000000000
562-100-80000456-66 01.10.18 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7	0,00	2,20	5621827436846885/1471	solidarnost 712173 01/10/18 01/10/18 0000000 002 9002239821
551-030-00015914-45 01.10.18 INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA 33 C	0,00	2,20	5621827436893203 4401863950006	55103000015914454401863950006071217?301091830 09180330000000000000000000000000 712173 01/09/18 30/09/18 0000000 033 0000000000
551-700-22063449-47 01.10.18 TR MILANOVIC S.P. MILANOVIC SINISA	0,00	2,20	5621827436893835 4504251850006	55170022063449474504251850006071217?301081831 08180690000000000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.560.276,91	0,00	21.823,74		1.582.100,65

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

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				
194-106-60134001-97	0,00	2,20	5621827436913720	19410660134001974507506470007071217?301091830 091800200000000000000000
01.10.18 STARI LOVAC - SLOBODAN BIBIC SPSUBOTICKA 3		780	4507506470007	712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-80720651-11	0,00	2,20	5621827436878930	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOST.
01.10.18 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430		4507041570000		712173 01/08/18 30/09/18 0000000 075 0000000000
562-012-81332804-48	0,00	2,20	5621827436921752/0	SOLIDARNOST 09/18
01.10.18 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC		4508331430003		712173 01/09/18 30/09/18 0000000 094 0000000000
567-321-11000093-11	0,00	2,20	5621827436897981	56732111000093114403671790008071217?301081831 081800800000000000000000
01.10.18 TOLJAGIC TRANSPORT DOO GRADISKA		4403671790008		712173 01/08/18 31/08/18 0000000 008 0000000000
562-009-00001089-85	0,00	2,20	5621827436884945/0	FOND
01.10.18 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK		4504050440004		712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-00005629-97	0,00	2,20	5621827436878458/0	doprinos za solidarnost
01.10.18 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS		4503508350003		712173 01/09/18 30/09/18 0000000 053 0000000000
562-110-80026512-75	0,00	2,20	5621827436919398/0	solidarnost
01.10.18 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V		4505174540003		712173 01/09/18 30/09/18 0000000 008 0000000000
562-008-81331409-64	0,00	2,20	5621827436886636/0	TAKSA
01.10.18 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI		4509890030003		712173 01/09/18 30/09/18 0000000 069 0000000000
562-099-81214519-82	0,00	2,20	5621827436909720/0	0918 splds
01.10.18 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S		4509205260000		712173 01/09/18 30/09/18 0000000 002 0000000000
154-580-20064513-25	0,00	2,19	5621827436857849	15458020064513254403201050008071217?301101831 101805600000000000000000
01.10.18 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,		4403201050008		712173 01/10/18 31/10/18 0000000 056 0000000000
554-002-00000635-67	0,00	2,17	5621827436854357	55400200000635674507245490005071217?301091830 091810900000000000000000
01.10.18 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA		4507245490005		712173 01/09/18 30/09/18 0000000 109 0000000000
567-241-25001215-13	0,00	2,17	5621827436916394	56724125001215134510359410002071217?301071831 071800200000000000000000
01.10.18 BIFTEK RAJNA NEDIC SP BANJA LUKA		4510359410002		712173 01/07/18 31/07/18 0000000 002 0000000000
554-002-00000635-67	0,00	2,17	5621827436854358	55400200000635674507245490005071217?301081831 081810900000000000000000
01.10.18 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA		4507245490005		712173 01/08/18 31/08/18 0000000 109 0000000000
562-099-81197067-58	0,00	2,16	5621827436921221	FOND ZA LIJECENJE I DIJALZU DJECE 7/2018
01.10.18 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUKA		4509070310001		712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000118-43	0,00	2,15	5621827436858804	Solidarnost za IX/18
01.10.18 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJA		4400092021000		712173 01/09/18 30/09/18 0000000 002 0000000000
567-423-18007932-29	0,00	2,15	5621827436873347	56742318007932294401535430003071217?301091830 091803300000000000000000
01.10.18 KUD ZELENGORA GACKO		4401535430003		712173 01/09/18 30/09/18 0000000 033 0000000000
562-099-80923465-50	0,00	2,14	5621827436861774	Doprinos za solidarnost 9/2018
01.10.18 PANON VIKING DOO LAKTASI		4403203180006		712173 01/09/18 30/09/18 0000000 056 0000000000
551-700-22063500-88	0,00	2,13	5621827436893820	55170022063500884508054410008071217?301071831 081806900000000000000000
01.10.18 ZOKI 3 SP MATOVIC ZORICA NEVESINJE		4508054410008		712173 01/07/18 31/08/18 0000000 069 0000000000
562-099-00001013-74	0,00	2,12	5621827436920287/0	sol
01.10.18 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLES		4502420300000		712173 01/08/18 30/09/18 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				
161-040-00112800-24 01.10.18 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA	0,00	2,11	5621827436913235 E4507065160007	16104000112800244507065160007071217?301091830 0918103000000000000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
562-099-00014169-85 01.10.18 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI	0,00	2,10	5621827436917169/0 4502545000008	SRED SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-81365463-90 01.10.18 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC	0,00	2,08	5621827436878748/0 4404103500000	sol 712173 01/09/18 30/09/18 0000000 013 0000000000
562-008-81358163-21 01.10.18 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	2,08	5621827436907739/0 4404060930005	UPL 712173 01/10/18 01/10/18 0000000 069 0000000000
551-700-22063458-20 01.10.18 TR ARIZONA S.P. MILANOVIC SINISA	0,00	2,06	5621827436893834 4503736730002	55170022063458204503736730002071217?301071831 0718069000000000000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
567-570-25000071-31 01.10.18 DEL CAPO DRAGAN DJUKIC SP DERVENTA	0,00	2,05	5621827436916217 4510467490004	56757025000071314510467490004071217?301081831 0818027000000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
199-572-00318946-95 01.10.18 PEKARA BIJELJINKA, VL.VERICA MILICSP BIJELJINARAC	0,00	2,05	5621827436855936 4509591470005	19957200318946954509591470005071217?301061830 0618005000000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-241-25000549-71 01.10.18 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA	0,00	2,05	5621827436898097 4509068330003	56724125000549714509068330003071217?301091830 0918002000000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-433-25000024-95 01.10.18 XL SUR VL.COROVIC ALEKSANDARLJUBINJE	0,00	2,05	5621827436916432 4503699600004	56743325000024954503699600004071217?301081831 081806100000009060002418 712173 01/08/18 31/08/18 0000000 061 9060002418
562-099-00000384-21 01.10.18 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE	0,00	2,05	5621827436865053/1490 4400874860002	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00682700-92 01.10.18 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,04	5621827436876143 4508560200003	16104500682700924508560200003071217?301071831 0718075000000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000007
562-009-81260825-16 01.10.18 MIG AUTO SKOLA CIRKOVIC GORAN VUKA KARADJIZIC	0,00	2,03	5621827436871529/0 4509426780008	doprinos 712173 01/09/18 30/09/18 0000000 119 0000000000
161-020-00723000-18 01.10.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/	0,00	2,02	5621827436893926 44227577330050	16102000723000184227577330050071217?301091830 0918002000000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-11000493-61 01.10.18 JANKOVIC IMPEX DOO BIJELJINA	0,00	2,01	5621827436916014 4403766400002	56734311000493614403766400002071217?301101831 1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
571-010-00002061-89 01.10.18 CASA KOVACHEVIC SINISSA S.P.UL.BULEVAR DESANK	0,00	2,00	5621827436872921 4507975460004	57101000002061894507975460004071217?301101831 1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81274786-89 01.10.18 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARO	0,00	2,00	5621827436862556/0 4509547060002	DOPR SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 053 0000000000
571-200-00000130-64 01.10.18 ZANATSKA RADNJA TMTMAJORA MILANA TEPICCA 5PR	0,00	2,00	5621827436897114 4508358710008	57120000000130644508358710008071217?401081830 0818074000000000000000000000000000 712174 01/08/18 30/08/18 0000000 074 0000000000
562-099-81409500-49 01.10.18 RED BOX MEDIA DOO LAKTASI	0,00	2,00	5621827436922172 4404196240002	Fond solidarnosti 712173 01/09/18 30/09/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

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				
554-012-00300050-37 01.10.18 DOO RADGORAHAN PIJESAK	0,00	2,00	5621827436873162 4400652960009	55401200300050374400652960009071217?301071831 071804100000000000000000 712173 01/07/18 31/07/18 0000000 041 0000000000
562-099-00015629-70 01.10.18 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV	0,00	1,99	5621827436918746/0 4502621890000	dopr sol 712173 01/09/18 30/09/18 0000000 002 0000000000
199-499-00394858-06 01.10.18 BORA D.O.O. BANJA LUKAJEVREJSKA BROJ 1, BANJA LU	0,00	1,98	5621827436874842 4403239880004	19949900394858064403239880004071217?301101801 101800200000000000000000 712173 01/10/18 01/10/18 0000000 002 0000000000
562-006-81482777-18 01.10.18 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P.	0,00	1,97	5621827436881758/1504 4510784620002	UPL 712173 01/09/18 30/09/18 0000000 113 0000000000
572-366-00001296-57 01.10.18 CASA KAFE BAR VL CECAR GAVRILO,	0,00	1,97	5621827436872481 4509727800004	57236600001296574509727800004071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-003-00000552-50 01.10.18 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	1,94	5621827436847874/1473 4400426010006	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
551-460-22117392-37 01.10.18 STIL 3 SP MIROSLAV DEJANOVIC DOBOJ	0,00	1,89	5621827436893679 4510601640000	55146022117392374510601640000071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-321-25000072-07 01.10.18 KNJIGOV DSTVENA AGENCIJA STARTGRADISKA	0,00	1,86	5621827436873477 4508194420003	56732125000072074508194420003071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81459088-83 01.10.18 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE	0,00	1,86	5621827436891016/0 4510626550005	dop za sol 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00002668-05 01.10.18 JEDINSTVENI RACUN TREZO	0,00	1,84	5621827436866474 4400684220007	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 074 0000000000
567-353-11000085-19 01.10.18 SIGMA SRBAC PP SRBAC	0,00	1,78	5621827436916389 4401237500007	56735311000085194401237500007071217?301091830 091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
567-253-25000304-24 01.10.18 CECA SVETLANA BUBNJEVIC SP LAKTASI	0,00	1,77	5621827436898244 4509846300001	56725325000304244509846300001071217?301101801 101805600000000000000000 712173 01/10/18 01/10/18 0000000 056 0000000000
567-651-25000169-36 01.10.18 ML TRANS MILAN LUGONJA SP MODRICA	0,00	1,77	5621827436854886 4509942870005	56765125000169364509942870005071217?301091830 091806400000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-00000836-23 01.10.18 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUKA	0,00	1,76	5621827436922161/0 4502256230003	UPLTA ZA FOND SOLIDAR 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
554-006-00012396-90 01.10.18 DJKRUJ DOODOBOJ DOBOJ	0,00	1,76	5621827436897570 4402814010002	55400600012396904402814010002071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-321-11000178-47 01.10.18 RESINEX DOO GRADISKA	0,00	1,75	5621827436873559 4404071540004	56732111000178474404071540004071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-80873144-77 01.10.18 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI	0,00	1,73	5621827436919991/0 4403118230002	DOPR SOLIDARNOSTI ZA 09/18 712173 01/09/18 30/09/18 0000000 008 0000000000
562-100-80010634-87 01.10.18 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLLI	0,00	1,72	5621827436838566/0 4502670080005	dop za liječenje djece 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002158-31	0,00	1,72	5621827436910417/0	FOND SOLIDARN ZA 09/18
01.10.18 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/09/18 30/09/18 0000000 107 0000000000
161-045-00171800-95	0,00	1,72	5621827436913237	16104500171800954504231660006071217?301091830
01.10.18 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA			4504231660006	712173 01/09/18 30/09/18 0000000 074 0000000000
572-266-00002273-86	0,00	1,71	5621827436872285	57226600002273864509190300000071217?301091830
01.10.18 DOSEN TRGOVACKA RADNJA,			4509190300000	712173 01/09/18 30/09/18 0000000 074 0000000000
555-700-00244191-27	0,00	1,71	5621827436874724	55570000244191274504043580003071217?301081831
01.10.18 SUVENIRNICA ENIGMA S.P. SOKOLAC			4504043580003	712173 01/08/18 31/08/18 0000000 094 0000000000
562-002-81117376-26	0,00	1,70	5621827436904726	Fond solidarnosti 9/18
01.10.18 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/09/18 30/09/18 0000000 075 0000000000
554-010-00011359-95	0,00	1,69	5621827436915860	55401000011359954510656200009071217?301081831
01.10.18 TRGOVINSKA RADNJA DUNJA MARJANA VOSAMAC			4510656200009	712173 01/08/18 31/08/18 0000000 013 0000000000
567-343-11000530-47	0,00	1,69	5621827436916116	567343110005304744043459570006071217?301091830
01.10.18 PU KLUB ZA DJECU BUBAMARABIJELJINA			4403459570006	712173 01/09/18 30/09/18 0000000 005 0000000000
562-009-00001054-93	0,00	1,68	5621827436884280/0	doprinis
01.10.18 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU			4401447570008	712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-81408368-50	0,00	1,68	5621827436903713/1533	solidarnost
01.10.18 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.			4510361230003	712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-25000491-97	0,00	1,67	5621827436916010	56734325000491974509838030003071217?301101831
01.10.18 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOVC			4509838030003	712173 01/10/18 31/10/18 0000000 005 0000000000
554-005-00001073-61	0,00	1,67	5621827436873188	55400500001073614507580440004071217?301091830
01.10.18 OMEGA NOCNI KLUBPELAGICEVO			4507580440004	712173 01/09/18 30/09/18 0000000 034 0000000000
554-006-00012232-97	0,00	1,66	5621827436915848	55400600012232974508984070002071217?301091830
01.10.18 TRGOVINA GOGA MENSURA ALICIC SPDOBDOBOJ			4508984070002	712173 01/09/18 30/09/18 0000000 028 0000000000
567-303-25000688-11	0,00	1,65	5621827436854838	56730325000688114502100730006071217?301081831
01.10.18 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICA			4502100730006	712173 01/08/18 31/08/18 0000000 007 0000000000
562-010-00004781-18	0,00	1,65	5621827436885915/0	dopr
01.10.18 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/09/18 30/09/18 0000000 095 0000000000
567-343-25000315-43	0,00	1,65	5621827436916110	56734325000315434505938780004071217?301081831
01.10.18 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA			4505938780004	712173 01/08/18 31/08/18 0000000 005 0000000000
552-041-00024785-38	0,00	1,65	5621827436872711	55204100024785384507374620004071217?301091830
01.10.18 NJEGOSS JADRANKA MILOSSEVICC S.P.VIOVDANKSKA			4507374620004	712173 01/09/18 30/09/18 0000000 015 0000000000
567-421-25000018-22	0,00	1,65	5621827436897770	56742125000018224510402950008071217?301091830
01.10.18 AUTOPRAONICA I VULKANIZER AQUA VLDRAGAN KOPI			4510402950008	712173 01/09/18 30/09/18 0000000 033 0000000000
562-099-81466877-93	0,00	1,65	5621827436886416/0	DOPRINOS 9/18
01.10.18 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC			4510660490003	712173 01/09/18 30/09/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000372-66 01.10.18 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP E4509453590008	0,00	1,65	5621827436898232	56734325000372664509453590008071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-008-81462816-51 01.10.18 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT(4510646660001	0,00	1,65	5621827436911610/0	SREDSTAVA SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 107 0000000000
567-651-25000224-65 01.10.18 ROSTILJNICA TREND SRETO MALESEVICSP MODRICA 4510635110000	0,00	1,65	5621827436873593	56765125000224654510635110000071217?301091830 09180640000000000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
199-562-00582549-35 01.10.18 USLUZNA RADNJATEODORAS.P.	0,00	1,63	5621827436912629 4508826080009	19956200582549354508826080009071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-81203935-64 01.10.18 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA'4509113730000	0,00	1,63	5621827436859619/0	DOPR ZA SOLID 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00001046-72 01.10.18 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780(4400877880004	0,00	1,62	5621827436910400/0	UPL SRED SOLID NA PLATU 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81396000-96 01.10.18 DMD MACHINING SOLUTIONS DOO	0,00	1,62	5621827436920300 4404160050002	pos. doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
551-025-00001391-15 01.10.18 OMLADINSKA ZADRUGA JUNIOR TESLIC	0,00	1,61	5621827436893481 4401295020007	55102500001391154401295020007071217?301091830 09181030000000000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
562-012-80957807-33 01.10.18 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	1,60	5621827436911166/0 4403262780009	sred solid 712173 01/09/18 30/09/18 0000000 089 0000000000
562-007-81302385-79 01.10.18 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED(4507325330009	0,00	1,59	5621827436918068/0	DOP ZA SOL 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-81302064-72 01.10.18 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO 4508864920002	0,00	1,59	5621827436921927/0	doprinos 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-80352937-69 01.10.18 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA(4506309600008	0,00	1,58	5621827436917612	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
554-005-00001262-76 01.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI(4600339940152	0,00	1,58	5621827436850042	55400500001262764600339940152071217?301091830 09180310000000000000000000000000 712173 01/09/18 30/09/18 0000000 031 0000000000
562-003-81319371-48 01.10.18 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA'4501138250001	0,00	1,58	5621827436920143/1552	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
554-005-00001262-76 01.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI(4600339940063	0,00	1,58	5621827436850046	55400500001262764600339940063071217?301091830 09180340000000000000000000000000 712173 01/09/18 30/09/18 0000000 034 0000000000
562-010-00000118-39 01.10.18 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,58	5621827436878438/0	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-00002802-38 01.10.18 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006	0,00	1,58	5621827436901540/0	uplata doprinosa 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-81266790-21 01.10.18 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006	0,00	1,58	5621827436834283	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00000511-76 01.10.18 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,58	5621827436883851/0	POSEBAN DOP. ZA SOLID. 712173 01/09/18 30/09/18 0000000 005 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				
554-005-00001262-76 01.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940039	0,00	1,58	5621827436850043	55400500001262764600339940039071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-005-00001262-76 01.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940055	0,00	1,57	5621827436850040	55400500001262764600339940055071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
552-000-17663747-19 01.10.18 DAJTE NAM SSANSU-ZVJEZDICEMASLOVACH11BANJA L4404089240008	0,00	1,57	5621827436852263	55200017663747194404089240008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81195597-06 01.10.18 HIDROEPIRIK DOO	0,00	1,57	5621827436900745 4403722450002	Uplata fonda solidarnosti 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00013424-89 01.10.18 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC4503476300009	0,00	1,55	5621827436889381/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 103 0000000000
567-343-25000546-29 01.10.18 PERFECT CLEAN BOJAN ERAK SPBIJELJINA	0,00	1,54	5621827436916178 4510066820001	56734325000546294510066820001071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-241-11000588-21 01.10.18 SLADABONI GROUP DOO BANJA LUKA	0,00	1,54	5621827436916380 4403760110002	56724111000588214403760110002071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00003267-51 01.10.18 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD4400764330008	0,00	1,53	5621827436868446/0	solidarnost 712173 01/09/18 30/09/18 0000000 011 0000000000
161-040-00067500-27 01.10.18 GRIC DOO TESLICSVETOG SAVE 140TESLIC	0,00	1,53	5621827436913470 4401297150005	16104000067500274401297150005071217?301091830 09181030000000000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000009
562-099-00000727-59 01.10.18 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,53	5621827436880501 4401679860002	DOPRIN.ZA solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
194-106-03395001-42 01.10.18 COMIZ DOOJAROSLAVA PLECITIIA 17 78000 BANJA LUKA4400838630009	0,00	1,53	5621827436857233	19410603395001424400838630009071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01877700-89 01.10.18 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007	0,00	1,51	5621827436894055	16100001877700894510457180007071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00010755-45 01.10.18 PNEUMATIKA TODORINOVIC TODORINOVIC SLOBODAN4502356880005	0,00	1,51	5621827436908457/1539	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81290181-76 01.10.18 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 74509790990000	0,00	1,50	5621827436886564/0	PSON DOPR 712173 01/10/18 01/10/18 0000000 002 0000000000
562-009-81384332-35 01.10.18 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN4510215760009	0,00	1,50	5621827436848437/0	doprinos 712173 01/09/18 30/09/18 0000000 119 0000000000
554-001-00001935-96 01.10.18 MICA TR KOMISIONBIJELJINA	0,00	1,50	5621827436915810 4501092320000	55400100001935964501092320000071217?301031831 05180050000000000000000000000000 712173 01/03/18 31/05/18 0000000 005 0000000000
161-000-01846700-66 01.10.18 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU4404207380006	0,00	1,50	5621827436856733	16100001846700664404207380006071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-00000375-46 01.10.18 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,50	5621827436899688/0	DOPR 712173 01/09/18 30/09/18 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-2700036-50	0,00	1,49	5621827436916187	56732127000036504403898730001071217?301091830
01.10.18 UG SINA TRANSPARENCY ROVINEGRADISKA		4403898730001		09180080000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
567-343-25000564-72	0,00	1,49	5621827436897798	56734325000564724510136030003071217?301101831
01.10.18 PURIVERA DALIBOR JANJICIC SPBIJELJINA		4510136030003		10180050000000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-00004554-70	0,00	1,48	5621827436901064/0	dop za sol
01.10.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005				712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-80743224-95	0,00	1,46	5621827436919143/0	SOLIDARNOST
01.10.18 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005				712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-80729689-06	0,00	1,46	5621827436912131/0	DOPR ZA SOLIDARNOST
01.10.18 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009				712173 01/09/18 30/09/18 0000000 074 0000000000
562-011-00002293-61	0,00	1,46	5621827436848446/0	sol.09/18
01.10.18 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV4400210510004				712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-00018987-84	0,00	1,45	5621827436849304	DOPRINOS SOLID ZA DIJAG ZA 9/18
01.10.18 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA		4505457330005		712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81251686-34	0,00	1,45	5621827436830320	Posebni doprinosi za solidarnost 09/2018
01.10.18 IZZEDO DOO BANJA LUKA		4403840730001		712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81282412-06	0,00	1,42	5621827436847419	Uplata doprinosa za septembar 2018
01.10.18 VIRTUO DOO BANJA LUKA		4403746710005		712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000274-23	0,00	1,41	5621827436916498	56724125000274234508463000008071217?301101801
01.10.18 PFR VESNA LAKTASI		4508463000008		10180560000000000000000000
				712173 01/10/18 01/10/18 0000000 056 0000000000
567-162-25005652-79	0,00	1,41	5621827436873684	56716225005652794508623300003071217?301091830
01.10.18 RADMILA SAVIC DJORDJO SP BANJALUKA		4508623300003		09180020000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00017114-77	0,00	1,40	5621827436855794	DOP.ZA FOND SOLIDARNOSTI 07/18
01.10.18 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.4504767740002				712173 01/07/18 31/07/18 0000000 002 0000000000
161-025-00359300-11	0,00	1,40	5621827436913341	16102500359300114209746050080071217?301091830
01.10.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080				09181190000000000000000000
				712173 01/09/18 30/09/18 0000000 119 0000000000
562-010-80601361-44	0,00	1,40	5621827436885312/0	FOND SOLIDARNOSTI
01.10.18 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M4402699590008				712173 01/09/18 30/09/18 0000000 007 0000000000
562-099-81047650-72	0,00	1,39	5621827436882729/1491	solidarnost
01.10.18 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV4508226050009				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00004939-33	0,00	1,38	5621827436906323/1533	solidarnost
01.10.18 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE4502312670003				712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00000974-44	0,00	1,38	5621827436869686	UG.O DJELU F.SOLID. LAZIC SLAVKO
01.10.18 KP PROGRES AD DOBOJ		4400006070003		712173 01/10/18 01/10/18 0000000 028 0000000000
562-007-81454980-37	0,00	1,37	5621827436904021/0	upl do 09/18
01.10.18 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA4510604400000				712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00016182-60	0,00	1,37	5621827436920498/0	SOLIDARNOST
01.10.18 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RAL4502695580002				712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-81058955-07	0,00	1,37	5621827436918178/0	POSEBNI DOPR ZA SOLIDAR PO OSNOVU IPO
01.10.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 4508295880005				09/18 NINKOVIC OGNJEN
				712173 01/09/18 30/09/18 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00005199-75	0,00	1,37	5621827436899521/0	doprinos solidarnosti
01.10.18 MILKA,MILKA VASIC S.P. NOVI GRAD ROBNA PIJACA K(4503916470009				712173 01/07/18 31/07/18 0000000 011 0000000000
562-007-81433527-85	0,00	1,37	5621827436904764/0	upl dop 09/18
01.10.18 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000				712173 01/09/18 30/09/18 0000000 074 0000000000
161-000-01373800-44	0,00	1,37	5621827436894405	16100001373800444508498050008071217?301091830
01.10.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008				09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
199-562-00576146-38	0,00	1,36	5621827436912802	19956200576146384508697330001071217?301091830
01.10.18 UGOSTITELJSKA RADNJA BOJICS.P.			4508697330001	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
555-100-00057192-82	0,00	1,36	5621827436874365	55510000057192824508649010003071217?301091830
01.10.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED 4508649010003				09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-000-16902543-57	0,00	1,35	5621827436852069	55200016902543574509965650002071217?301091830
01.10.18 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV/4509965650002				09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
572-286-00001633-56	0,00	1,35	5621827436872303	57228600001633564509553540008071217?301091830
01.10.18 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ 4509553540008				09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81482085-59	0,00	1,35	5621827436905410/0	SR SOLIDARNOSTI
01.10.18 MOLERSKO-FASADERSKA RADNJA LAZO LAZAR STOLI4510781360000				712173 01/09/18 30/09/18 0000000 053 0000000000
562-009-00001283-85	0,00	1,35	5621827436873835/0	doprinos
01.10.18 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN 4500921190007				712173 01/09/18 30/09/18 0000000 119 0000000000
562-001-00002131-67	0,00	1,35	5621827436920991/0	DOPRINOS SOLIDARNOSTI
01.10.18 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKOI4400624910004				712173 01/09/18 30/09/18 0000000 094 0000000000
562-007-80762319-86	0,00	1,35	5621827436868031/0	SOLIDARNOST
01.10.18 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002				712173 01/09/18 30/09/18 0000000 074 9074075988
562-012-81352755-44	0,00	1,34	5621827436907614/0	SOLIDARNOST 08/2018
01.10.18 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002				712173 01/08/18 31/08/18 0000000 094 0000000000
554-010-00000756-88	0,00	1,34	5621827436873171	55401000000756884501425660008071217?301091830
01.10.18 ZLATARA SP SAMAC SAMAC			4501425660008	09180130000000000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
562-007-00004554-70	0,00	1,34	5621827436898724/0	dop za sol
01.10.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005				712173 01/09/18 30/09/18 0000000 074 0000000000
572-266-00006212-06	0,00	1,34	5621827436872273	57226600006212064510682540004071217?301091830
01.10.18 FRIZERSKO KOZMETICKI SALON IZVORLJEPOTE,			4510682540004	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-000-17959093-76	0,00	1,34	5621827436896837	55200017959093764510660140002071217?301091830
01.10.18 TAKSI DAN-NOCC SP ZVORNIKISELJACHKPUT BB.ZVOI4510660140002				09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
567-491-25000105-17	0,00	1,34	5621827436916289	56749125000105174504290240002071217?301091830
01.10.18 FRIZERSKI SALON MG GORAN MIKIC SPPALE			4504290240002	09180890000000000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000009
562-007-00002184-02	0,00	1,34	5621827436921161/0	doprinos
01.10.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009				712173 01/09/18 30/09/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.560.276,91	0,00	21.823,74	1.582.100,65	

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001361-60 01.10.18 E JOBS DJORDJE KNEZEVIC SP BANJALUKA	0,00	1,34	5621827436916405 4510691020005	56724125001361604510691020005071217?301101801 101800200000000000000000 712173 01/10/18 01/10/18 0000000 002 0000000000
562-099-81253251-92 01.10.18 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,34	5621827436878799 4509399790004	DOP.ZA FOND SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-570-11000014-75 01.10.18 PU KLUB ZA DJECU BAMBI DERVENTA	0,00	1,34	5621827436916223 4403838590006	56757011000014754403838590006071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
551-003-00018365-29 01.10.18 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO, PETRA	0,00	1,34	5621827436893237 4505913100009	55100300018365294505913100009071217?301091830 091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
551-003-00009217-22 01.10.18 NESO SP STOJANKA RADOVANOVIC BROAD,GRADSKA PIJ	0,00	1,34	5621827436893243 4500510130003	55100300009217224500510130003071217?301091830 091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-007-00002349-89 01.10.18 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA	0,00	1,34	5621827436920638/0 4501891550000	doprinis 712173 01/09/18 30/09/18 0000000 074 0000000000
562-008-80340540-09 01.10.18 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS	0,00	1,33	5621827436861017/0 4506202470004	SOLIDARNI DOPRINOS 09/18 712173 01/09/18 30/09/18 0000000 033 0000000000
562-099-80897190-14 01.10.18 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE	0,00	1,33	5621827436912499/0 4504447240001	DOP ZA SOLID 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
572-216-00002418-64 01.10.18 KOLIBRI TRANSPORT DOO,	0,00	1,33	5621827436915005 4404032300004	57221600002418644404032300004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-241-25000797-06 01.10.18 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA	0,00	1,33	5621827436873434 4509543660005	56724125000797064509543660005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80344967-20 01.10.18 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	1,33	5621827436842949 4503876660004	ZA LIJECENJE DJECE 9/18 712173 01/09/18 30/09/18 0000000 053 0000000000
567-301-11000071-87 01.10.18 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA	0,00	1,32	5621827436916198 4401959390001	56730111000071874401959390001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-012-00300183-26 01.10.18 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK	0,00	1,30	5621827436873163 4507550960003	55401200300183264507550960003071217?301081831 081804100000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
571-030-00000400-18 01.10.18 AUTO KOMPLET DOOSTEFANA DECHANSKOG BR 3BIJEL	0,00	1,30	5621827436915485 4402654900006	57103000000400184402654900006071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81294375-07 01.10.18 TIEMPO POPOVIC RADOSLAVA SP BANJA LUKA IVANA	0,00	1,30	5621827436864348/0 4509731660004	FOND SOLID 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01679700-61 01.10.18 FRESH BAR NEVEN NENADIC SP BRODTRG PATRIJARHA	0,00	1,29	5621827436856670 4510072800004	16100001679700614510072800004071217?301091830 091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-100-80011956-98 01.10.18 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR	0,00	1,29	5621827436883015/1491 4504438840004	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
567-241-25001209-31 01.10.18 VIDOVAN DRAGANA POPOVIC SP BANJALUKA	0,00	1,29	5621827436916368 4510329180002	56724125001209314510329180002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 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				
562-099-00006772-63	0,00	1,28	5621827436918917/0	SOLIDARNOST
01.10.18 ZEBRA AUTO SKOLA SR VLJELIC VELIBOR S.P. LAKTASI		4503094440005	712173	01/09/18 30/09/18 0000000 056 0000000000
161-025-00359300-11	0,00	1,28	5621827436913390	16102500359300114209746050055071217?301091830
01.10.18 ZAIM DOO KALESJA PJ SEPAKGORNJI RAINCI BB KALES		4209746050055	712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-81400043-96	0,00	1,28	5621827436908276/1539	solidarnost
01.10.18 SANEX DRASKO STOJINOVIC SP BANJA LUKA TUNJICE		E4510300870000	712173	01/09/18 30/09/18 0000000 002 0000000000
562-010-81149453-15	0,00	1,27	5621827436891439/0	dop solid
01.10.18 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI		4403418540003	712173	01/10/18 01/10/18 0000000 008 0000000000
567-541-25000115-59	0,00	1,27	5621827436916324	56754125000115594508927190000071217?301091830
01.10.18 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P.		4508927190000	712173	01/09/18 30/09/18 0000000 028 0000000000
562-010-00001095-18	0,00	1,26	5621827436895502/0	SOLIDARNOST
01.10.18 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR		4401034220009	712173	01/09/18 30/09/18 0000000 008 0000000000
562-005-80742710-35	0,00	1,26	5621827436916074/0	DOPRINOSI
01.10.18 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV		4507153450007	712173	01/10/18 31/10/18 0000000 027 0000000000
552-006-00020020-43	0,00	1,26	5621827436852199	55200600020020434506114770006071217?301071831
01.10.18 LOVAC RESTORAN S.P. VUJOVIC MILJANEMANJICANI		4506114770006	712173	01/07/18 31/07/18 0000000 069 0000000000
562-003-81319812-83	0,00	1,25	5621827436892463/1521	solidarnost
01.10.18 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE		144509818940003	712173	01/09/18 30/09/18 0000000 005 0000000000
194-106-99238001-91	0,00	1,25	5621827436857243	19410699238001914404106190001071217?301091830
01.10.18 ETHICAL FINANCE DOO BANJA LUKABRACE POTKONJA		4404106190001	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00001365-85	0,00	1,25	5621827436913196/0	FOND SOLID
01.10.18 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78		(4401650530003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-80658701-09	0,00	1,25	5621827436848047	fond solidarnosti 09/18
01.10.18 SLOBODA BOJANIC NENAD SP BANJA LUKA		4506707830005	712173	01/09/18 30/09/18 0000000 002 0000000000
567-253-25000303-27	0,00	1,25	5621827436855003	56725325000303274509845320009071217?329091829
01.10.18 OK SERVIS LJUBISA TESANOVIC SPLAKTASI		4509845320009	712173	29/09/18 29/09/18 0000000 056 0000000000
562-006-0000608-26	0,00	1,25	5621827436910904/1546	foprinos
01.10.18 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD		4501535170006	712173	01/08/18 31/08/18 0000000 113 0000000000
554-006-00011435-63	0,00	1,25	5621827436897565	55400600011435634400042540008071217?301091830
01.10.18 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ		4400042540008	712173	01/09/18 30/09/18 0000000 028 0000000000
562-099-00016164-17	0,00	1,25	5621827436910557/0	DOPRINOSI ZA SOLIDARNOST
01.10.18 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC		4502690430002	712173	01/09/18 30/09/18 0000000 002 0000000000
562-008-81412710-19	0,00	1,25	5621827436918758/0	POS DOPR ZA SOLIDAR PO OSNOVU NETO
01.10.18 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE		4510418520003	712173	01/09/18 30/09/18 0000000 107 0000000000
562-099-80277289-33	0,00	1,25	5621827436919406/0	DOPR ZA OSLID 09/18
01.10.18 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA		4505943430003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00013106-73	0,00	1,25	5621827436881995/0	dopr solidarnosti
01.10.18 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI		4503994270008	712173	01/09/18 30/09/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81393938-78	0,00	1,25	5621827436919681/0	SOLID ZA LIJECENJE DJ 09/18
01.10.18 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE			4404151140007	712173 01/09/18 30/09/18 0000000 002 0000000000
572-266-00006212-06	0,00	1,24	5621827436872271	57226600006212064510682540004071217?301091830
01.10.18 FRIZERSKO KOZMETICKI SALON IZVORLJEPOTE,			4510682540004	712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-00001832-38	0,00	1,21	5621827436884428/0	DOP SOLID 09/18
01.10.18 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSK.			4502809340007	712173 01/09/18 30/09/18 0000000 008 0000000000
562-003-00002972-65	0,00	1,20	5621827436909250/0	solidarnost i
01.10.18 ALUMETAL ZANATSKA BRAVARSKA RADNJA S.P. BIJEL.			4501051720001	712173 01/09/18 30/09/18 0000000 005 0000000000
571-030-00000672-75	0,00	1,20	5621827436915597	57103000000672754501262260007071217?301091830
01.10.18 TRGOVINSKA RADNJA MRKI, VL. PERICCSTEFANA DECI			4501262260007	712173 01/09/18 30/09/18 0000000 005 0000000000
567-463-11000001-22	0,00	1,20	5621827436873589	56746311000001224401579720009071217?301091830
01.10.18 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR			4401579720009	712173 01/09/18 30/09/18 0000000 075 0000000000
562-007-81134015-13	0,00	1,20	5621827436908535/0	UPL FONDA SOLID ZA LIJECENJE DJ U INOST
01.10.18 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI			4403588030000	712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-25000093-30	0,00	1,19	5621827436873371	56734325000093304501095420005071217?301091830
01.10.18 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN			4501095420005	712173 01/09/18 30/09/18 0000000 005 0000000000
562-008-81260178-66	0,00	1,19	5621827436918343/0	SREDSTVA SOLIDARNOSTI 09/18
01.10.18 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD			14509410780008	712173 01/09/18 30/09/18 0000000 107 0000000000
567-253-25000423-55	0,00	1,19	5621827436898315	56725325000423554505066570001073121?201101801
01.10.18 UR PAUN VL JOVIC ZDRAVKO SPLAKTASI			4505066570001	731212 01/10/18 01/10/18 0000000 056 0000000000
555-007-00520207-75	0,00	1,19	5621827436876562	55500700520207754508285900008071217?301091830
01.10.18 DTS NAMJESTAJ S.P. RADOSLAV BOROJA			4508285900008	712173 01/09/18 30/09/18 0000000 008 0000000000
567-241-25000951-29	0,00	1,18	5621827436855563	56724125000951294508747290006071217?301081831
01.10.18 FONTANA RADUKIC JOVAN SP BANJALUKA			4508747290006	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80234862-50	0,00	1,18	5621827436873889	ZA LIJEC DJECE 8/18
01.10.18 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/08/18 31/08/18 0000000 053 0000000000
567-241-25000172-38	0,00	1,18	5621827436873587	56724125000172384505522090009071217?301091830
01.10.18 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA			4505522090009	712173 01/09/18 30/09/18 0000000 002 0000000000
552-040-00002841-56	0,00	1,18	5621827436872641	55204000002841564500569450001071217?301081831
01.10.18 STIL MICCO SUR FRIZ. S.PRERADOVICC53 DIVIZIJEDE			4500569450001	712173 01/08/18 31/08/18 0000000 027 0000000000
562-007-00000556-36	0,00	1,17	5621827436868755/0	DOPR ZA SOLIDARNOST
01.10.18 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR			(4501840990005	712173 01/09/18 30/09/18 0000000 074 9074035859
567-321-27000052-02	0,00	1,17	5621827436873362	56732127000052024402830560004071217?301091830
01.10.18 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R			4402830560004	712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-80761009-86	0,00	1,17	5621827436902656/0	uplata solidarnosti
01.10.18 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.			4507239840002	712173 01/09/18 30/09/18 0000000 095 0000000000

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000113-47 01.10.18 AUTOTRANS JOKIC DOO GRADISKA,	0,00	1,17	5621827436897969 4402869770006	56732311000113474402869770006071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-003-81091678-53 01.10.18 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002	0,00	1,17	5621827436880380/1502	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
161-045-00617400-52 01.10.18 MERHAMET MUSLIMANSKO DOBROTVORN DRUVLADAI:4403307980004	0,00	1,17	5621827436875947 4403307980004	16104500617400524403307980004071217?301091830 091800700000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000009
562-099-00006833-74 01.10.18 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC4503123210006	0,00	1,17	5621827436891419/0	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 056 0000000000
567-301-25000025-61 01.10.18 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA	0,00	1,17	5621827436855149 4507787110004	56730125000025614507787110004071217?301091830 091800700000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
562-007-81060989-65 01.10.18 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR4508310940001	0,00	1,16	5621827436903007/0	upl dop 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
554-009-00011122-79 01.10.18 TR SLOBA SLOBODANKA PANTIC SPMODRICA	0,00	1,16	5621827436873170 4500024970008	55400900011122794500024970008071217?301091830 091806400000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
555-007-00022777-20 01.10.18 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV 4503842330005	0,00	1,16	5621827436876693 4503842330005	55500700022777204503842330005071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 9074038218
567-241-11000804-52 01.10.18 NEXT DOO BANJA LUKA	0,00	1,16	5621827436915930 4403985460002	56724111000804524403985460002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-001-00002135-55 01.10.18 MANIFOLD D O O SOKOLAC J.DUCICA BB 71350 SOKOLA:4400633820000	0,00	1,16	5621827436917508/0	DOPRIN SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 094 0000000000
567-570-25000074-22 01.10.18 ELKOM I PREDRAG VIDAKOVIC SPDERVENTA	0,00	1,16	5621827436916224 4510502230002	56757025000074224510502230002071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-343-25000048-68 01.10.18 LORIE TR I KOMISION, VL.VICANOVICOLIVERA, S.P. BIJE4501216580005	0,00	1,16	5621827436898231 4501216580005	56734325000048684501216580005071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-00000434-61 01.10.18 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI4502773210004	0,00	1,15	5621827436901997/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
552-015-00018155-56 01.10.18 LAKTASSI FUDBAL SAVEZKARADJORDJEVA AKTASSI0654401172610004	0,00	1,15	5621827436852122 4401172610004	55201500018155564401172610004071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-241-25000366-38 01.10.18 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI4507269830001	0,00	1,15	5621827436916308 4507269830001	56724125000366384507269830001071217?301101801 101805600000000000000000 712173 01/10/18 01/10/18 0000000 056 0000000000
562-005-00002245-14 01.10.18 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D 4500422270008	0,00	1,15	5621827436917623/0	DOP.SOLID ZA 8/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
567-321-11000043-64 01.10.18 AKORD IMG DOO GRADISKA	0,00	1,15	5621827436854518 4401077540007	56732111000043644401077540007071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-001-00016042-15 01.10.18 GOGA KNJIGOVODSTVENI BIRO BANJALUKA	0,00	1,14	5621827436875199 4502599190007	55100100016042154502599190007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00018953-93 01.10.18 PAVICC SZ KAMENOREZ.RAD. PAVICC M.NELJE IZNAD K4505285450003	0,00	1,14	5621827436872636	55200300018953934505285450003071217?301091830 09180060000000000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
551-001-00034020-13 01.10.18 STANCFORM SP TATIC SRBO BANJA LUKA	0,00	1,14	5621827436893516	55100100034020134505453930008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-463-25000267-30 01.10.18 ACAM DARKO ACAMOVIC SP PRNJAVOR	0,00	1,14	5621827436898152	56746325000267304507504340009071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
571-200-00000183-02 01.10.18 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD/4508733660005	0,00	1,14	5621827436872864	57120000000183024508733660005071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-005-81319908-85 01.10.18 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	1,13	5621827436903852/0	DOPR SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-00010825-29 01.10.18 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,13	5621827436889156/0	DOPR ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
567-463-25002103-51 01.10.18 HERC SUR RESTORAN POTOČANI, PRNJAVOR	0,00	1,13	5621827436855084	56746325002103514503299680009071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00016465-84 01.10.18 ZR AUTO CENTAR, PERO MILANOVIC, S.P. GORNJA MRAV	0,00	1,13	5621827436868449/0	POS.DOPR.ZA SOLID. 712173 01/09/18 30/09/18 0000000 075 0000000000
562-011-00000991-87 01.10.18 ZR-FS VAL, DANKA LUKIC S.P. TRG JOVANA RASKOVIC	0,00	1,13	5621827436855874/0	SOL.09/18 712173 01/09/18 30/09/18 0000000 064 0000000000
562-002-80720187-45 01.10.18 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA	0,00	1,13	5621827436849324	DOPRINOS NA SOLIDARNOST ZA 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
567-343-25000047-71 01.10.18 LORIE 2 TR I KOMISION, VL.VICANOVIC OLIVERA, S.P. B	0,00	1,13	5621827436898238	56734325000047714501296750003071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
555-007-00523069-25 01.10.18 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOMI	0,00	1,13	5621827436895127	55500700523069254503294700001071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-005-00001146-13 01.10.18 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI	0,00	1,13	5621827436883097/0	sol fond 712173 01/09/18 30/09/18 0000000 027 0000000000
562-005-81006191-45 01.10.18 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO	0,00	1,13	5621827436910365/0	DOPR NA solid 712173 01/09/18 30/09/18 0000000 028 0000000000
572-246-00003970-49 01.10.18 ULTRASAT S.P. BIJELJINA	0,00	1,13	5621827436896688	57224600003970494510128280009071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-010-00002603-53 01.10.18 MILANO IMPEX D.O.O. SRBAC KUKULJE BB 78420 SRBAC	0,00	1,13	5621827436901755/0	FOND 712173 01/08/18 31/08/18 0000000 095 0000000000
552-030-00028105-26 01.10.18 SPENS SP JOKICC V.SINISSE MIJATOVICBR. 2BANJA LUK	0,00	1,13	5621827436896897	55203000028105264508314770003071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81245312-47 01.10.18 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA	0,00	1,13	5621827436922444/0	POSEBAN DOPR ZA SOLIDA 09/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00001574-36 01.10.18 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,12	5621827436903893/0	sol 712173 01/10/18 01/10/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20096110-03 01.10.18 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/	0,00	1,12	5621827436877837 4404242450009	15458020096110034404242450009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81143794-21 01.10.18 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAF	0,00	1,12	5621827436910005/0 4508809310009	dopr. 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80980716-84 01.10.18 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORKA/	0,00	1,12	5621827436918345/0 4507995810001	fond sol za lijec i dijag oboljelih 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00046080-48 01.10.18 PREDUZETNICKA RADNJA MONTI-KOTACVLASNIK S.P.	0,00	1,12	5621827436895322 4504206550000	55500700046080484504206550000071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-00004574-57 01.10.18 STR SANDI S.P. DAMIR COLPA GRADISKA	0,00	1,12	5621827436890201 4504963090008	Dopr.solidarnost za 09/2018 712173 01/09/18 30/09/18 0000000 008 0000000000
562-006-81052118-52 01.10.18 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	1,11	5621827436830241 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 09-2018 712173 01/09/18 30/09/18 0000000 031 0000000000
562-007-00000052-93 01.10.18 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,11	5621827436899664 4501894140007	UPL.SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-11000850-11 01.10.18 AXIOS DOO BANJA LUKA	0,00	1,11	5621827436854982 4404000440009	56724111000850114404000440009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-363-25006535-94 01.10.18 ADVOKAT STANIC RADOVAN	0,00	1,11	5621827436897871 4501959960007	56736325006535944501959960007071217?301101801 10180740000000000000000000 712173 01/10/18 01/10/18 0000000 074 0000000000
567-241-25000834-89 01.10.18 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CE	0,00	1,11	5621827436898116 4509663300002	56724125000834894509663300002071217?301091830 09180530000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
552-027-00028136-80 01.10.18 SANDRA FRIZ.SAL.ZZARICC S.JOVANA RAOVICCA 10BO	0,00	1,11	5621827436896967 4508325200004	55202700028136804508325200004071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
567-651-25000197-49 01.10.18 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA	0,00	1,11	5621827436916136 4510273020007	56765125000197494510273020007071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
567-241-25000839-74 01.10.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,11	5621827436898112 4502675470006	56724125000839744502675470006071217?301091830 09180250000000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
551-450-22316972-83 01.10.18 MNM SP JELENA NESTOROVIC	0,00	1,11	5621827436912891 4509960690006	55145022316972834509960690006071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
161-045-00709400-17 01.10.18 M SERVIS IVANIS SLAVKO SP BANJA LUKVESELINA MA	0,00	1,10	5621827436893945 4508824540002	16104500709400174508824540002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000991-06 01.10.18 CENTAR LAKETIC VLADIMIR DEJAN SPBANJA LUKA	0,00	1,10	5621827436915983 4502360480003	56724125000991064502360480003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-336-00002228-89 01.10.18 AGROMOZAIK DALIBORKA ZIVKOVIC SP	0,00	1,10	5621827436896677 4510526330008	57233600002228894510526330008071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000839-74 01.10.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,10	5621827436898111 4502675470006	56724125000839744502675470006071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-253-25000270-29 01.10.18 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BLA	0,00	1,10	5621827436916132 4509706120003	56725325000270294509706120003071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-253-25000247-98 01.10.18 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI	0,00	1,10	5621827436898243 4506042410000	56725325000247984506042410000071217?301101801 10180560000000000000000000000000 712173 01/10/18 01/10/18 0000000 056 0000000000
199-057-00551544-37 01.10.18 ZFR MACHO BIJELJINA	0,00	1,10	5621827436855988 4501314910005	19905700551544374501314910005071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
562-010-00001976-91 01.10.18 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,10	5621827436892242/0 7844502840930009	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-80269043-36 01.10.18 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI	0,00	1,10	5621827436903186/0 4505867310001	dopr soli 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-81365897-05 01.10.18 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA	0,00	1,10	5621827436868741 4502867970002	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-80894295-15 01.10.18 CENTAR AUTOPRAONA VL. BESIC EMIR KOZARAC, PRIJE	0,00	1,10	5621827436860360/0 4507666750006	FOND SOLID ZA OBOLJ DJECU 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-81263478-12 01.10.18 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC	0,00	1,10	5621827436847701/0 4509455450009	DOPR ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 074 0000000000
562-002-81337027-91 01.10.18 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DOP	0,00	1,10	5621827436907608/0 4509953210007	DOPR SOLID 712173 01/09/18 30/09/18 0000000 075 0000000000
562-006-81190127-21 01.10.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI	0,00	1,10	5621827436888639/0 44403710870006	SPLIDARNOST 712173 01/09/18 30/09/18 0000000 046 0000000000
562-003-00000890-06 01.10.18 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,10	5621827436892084/1521 74500986720003	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-005-00001695-15 01.10.18 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE	0,00	1,10	5621827436909193/0 4500532610009	DOPRINOSI 712173 01/10/18 31/10/18 0000000 027 0000000000
567-463-25000282-82 01.10.18 BAGATELA BENJAMIN RAKIC SPPRNJAVOR	0,00	1,10	5621827436873653 4509888480000	56746325000282824509888480000071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
554-006-00012479-35 01.10.18 TRG POGREBNE USLUGE BOZUR SP BORODOBOJ	0,00	1,10	5621827436854448 4510686610007	55400600012479354510686610007071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
552-006-00022271-80 01.10.18 PLUZZINE FARMA S.P.MILANOVIC B.PLUNE BBNEVESII	0,00	1,10	5621827436852396 4506764800007	55200600022271804506764800007071217?301081831 08180690000000000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
567-363-25000283-32 01.10.18 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL.	0,00	1,10	5621827436855029 4506749240003	56736325000283324506749240003071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-363-25000433-67 01.10.18 STUDIO BELLE DEJAN BABIC SP DOBOJ	0,00	1,10	5621827436855033 4510191130009	56736325000433674510191130009071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.560.276,91	0,00	21.823,74		1.582.100,65

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2018

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				
555-007-00225130-84 01.10.18 TRGOVACKA RADNJA GRAFOMARK-D	0,00	1,10	5621827436874429 VLASNIK S.P. GA 4507041730007	55500700225130844507041730007071217?301081831 081807400000009074073991 712173 01/08/18 31/08/18 0000000 074 9074073991
562-008-00002883-87 01.10.18 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	1,10	5621827436885692/0 4504471620001	TAKSA 712173 01/09/18 30/09/18 0000000 069 0000000000
572-306-00001452-07 01.10.18 CAFFE BAR M MIRNIC DAMIR SP,	0,00	1,10	5621827436872535 4509200200009	57230600001452074509200200009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-005-00001262-76 01.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,10	5621827436850044 4600339940101	55400500001262764600339940101071217?301091830 091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
554-005-00001262-76 01.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,10	5621827436850045 4600339940136	55400500001262764600339940136071217?301091830 091801300000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
562-099-00014707-23 01.10.18 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA 1	0,00	1,10	5621827436864355/1483 4502578430008	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
567-483-25000267-20 01.10.18 SALON LJEPOTE SMILE SANJA ANDRICSP ISTOCNO NOV	0,00	1,10	5621827436855073 4510071150006	56748325000267204510071150006071217?301091830 091808800000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
562-099-00000135-89 01.10.18 KROJACKI SALON NOVAKOVIC NOVAKOVIC MIROSLAV	0,00	1,10	5621827436901992/1529 4502312240009	solidranost 712173 01/09/18 30/09/18 0000000 002 0000000000
572-266-00003849-14 01.10.18 UR BABILON,	0,00	1,10	5621827436915046 4507897560005	57226600003849144507897560005071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-008-81058955-07 01.10.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,10	5621827436918536/0 4508295880005	POS DOPR ZA SOLIDAR PO OSNOVU NETO PLATE 09/18 712173 01/09/18 30/09/18 0000000 107 0000000000
551-016-00017859-37 01.10.18 PROMET TRGOVINA SP RANKA SUVAJAC PRNJAVOR	0,00	1,10	5621827436912986 4505372850000	55101600017859374505372850000071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-343-25000654-93 01.10.18 MAMA S FOOD STOJANKA STOKIC SPBIJELJINA	0,00	1,10	5621827436916003 4510555600006	56734325000654934510555600006071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-25000956-14 01.10.18 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK	0,00	1,10	5621827436916008 4509820760004	56724125000956144509820760004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000103-51 01.10.18 HERZ DAKIC DRAGAN SP BANJA LUKA	0,00	1,10	5621827436916038 4507808480001	56724125000103514507808480001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00016769-45 01.10.18 PODRU?NA PRIVREDNA KOMORA ?URE DAN	0,00	1,10	5621827436861931 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 9002228105
552-037-00020021-73 01.10.18 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA 73BIJEI	0,00	1,10	5621827436852159 4506135770006	55203700020021734506135770006071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-463-25003052-17 01.10.18 STMR KOD JOLE PRNJAVOR	0,00	1,10	5621827436873584 4503219080006	56746325003052174503219080006071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-14822682-46 01.10.18 PNEUMATIK TZR MOMCHILOVIC M.SVETOGAVE BBR	0,00	1,10	5621827436872708 4508444390008	55204114822682464508444390008071217?301081831 081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
562-008-80859445-47 01.10.18 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,10	5621827436842790/0 4503711150001	TAKSA 712173 01/09/18 30/09/18 0000000 069 0000000000
567-343-25000398-85 01.10.18 BLAGA BLAGOJKA JOVICIC SPBIJELJINA	0,00	1,10	5621827436854934 4509483150002	56734325000398854509483150002071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-019-00030103-18 01.10.18 JANDRIC SP JANDRIC BRANKO SIPOVO	0,00	1,10	5621827436875148 4503559690003	55101900030103184503559690003071217?301081831 081810200000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000
551-030-00032515-03 01.10.18 AUTO TAXI BOSKOVIC VIDOJE SP	0,00	1,10	5621827436875164 4505301320000	55103000032515034505301320000073121?101081831 081810700000000000000000 731211 01/08/18 31/08/18 0000000 107 0000000000
562-099-00006107-21 01.10.18 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,10	5621827436879336 4503227850007	Doprinos za solidarnost 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
554-001-00003927-37 01.10.18 SASA TRBIJELJINA	0,00	1,10	5621827436873268 4507176740002	55400100003927374507176740002071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-470-22067826-29 01.10.18 ANA SP ANKA KAROVIC GRADISKA	0,00	1,10	5621827436912999 4510010100006	55147022067826294510010100006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-037-00027729-35 01.10.18 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PETF4508188290009	0,00	1,10	5621827436915376 4508188290009	55203700027729354508188290009071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-120-80012999-63 01.10.18 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,10	5621827436881172 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-81035759-49 01.10.18 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L 4508177840007	0,00	1,10	5621827436910294/0 4508177840007	dopr 712173 01/09/18 30/09/18 0000000 002 0000000000
554-007-00011613-62 01.10.18 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,10	5621827436897609 4509486760006	55400700011613624509486760006071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
194-106-11733021-51 01.10.18 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4	0,00	1,10	5621827436894673 784502235660008	19410611733021514502235660008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-300-00111654-41 01.10.18 PZ SUMSKI PLOD SA P.O. TESLIC	0,00	1,10	5621827436895068 4403672250007	55530000111654414403672250007071217?301091830 091810300000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
567-241-25001142-38 01.10.18 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA	0,00	1,10	5621827436897775 4510199540001	56724125001142384510199540001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-25000656-87 01.10.18 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA	0,00	1,10	5621827436916117 4510561910009	56734325000656874510561910009071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-81488737-36 01.10.18 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	1,10	5621827436920688/0 4509016700007	nakn.za liječenje djece 712173 01/09/18 30/09/18 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81403304-10	0,00	1,10	5621827436917223/0	SOLIDARNOST
01.10.18 LJETNI BAR PARKIC S.P. VL SANJA CUCKOVIC PREOBRA			4510307700002	712173 01/09/18 30/09/18 0000000 107 0000000000
572-106-00010918-33	0,00	1,10	5621827436896771	57210600010918334404237450009071217?301091830
01.10.18 BEO INVEST DOO BANJA LUKA,			4404237450009	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-460-22042089-33	0,00	1,10	5621827436893680	55146022042089334509211580008071217?301091830
01.10.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ IJ TESLIC			4509211580008	09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-483-25000315-70	0,00	1,10	5621827436916309	56748325000315704510559420002071217?301091830
01.10.18 TRGOVINA T.R. BUM BUM BALONJELENA MICIC S.P. I.N			4510559420002	09180880000000000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
551-700-22063118-70	0,00	1,10	5621827436893833	55170022063118704503730370004071217?301081831
01.10.18 AUTO SKOLA MUNJA SP MILICEVIC MILIVOJE NEVESINJ			4503730370004	08180690000000000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
551-700-77063773-52	0,00	1,10	5621827436893836	55170077063773524508887460009071217?301091830
01.10.18 FRIZERSKI SALON DIKSON SP BOGDANOVIC NATASA			4508887460009	09180690000000000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
572-286-00003149-67	0,00	1,10	5621827436915084	57228600003149674510696250009071217?301101831
01.10.18 DUKAT ZR PEKARA SLAANA VASILJEVICSP,			4510696250009	10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
567-241-25000099-63	0,00	1,10	5621827436915979	56724125000099634506557170001071217?301091830
01.10.18 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK.			4506557170001	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00018951-95	0,00	1,10	5621827436921820/0	sol
01.10.18 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800			4505370720001	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00011106-59	0,00	1,10	5621827436893530/0	DOP ZA OB DJECU 08/18
01.10.18 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE			4502987950005	712173 01/08/18 31/08/18 0000000 050 0000000000
567-321-25000151-61	0,00	1,10	5621827436897984	56732125000151614508853300002071217?301081831
01.10.18 X S.P. MEDANHODZIC ERMIN GRADISKA			4508853300002	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-253-25000214-03	0,00	1,10	5621827436916499	56725325000214034509074730005071217?301101801
01.10.18 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA			4509074730005	10180560000000000000000000000000 712173 01/10/18 01/10/18 0000000 056 0000000000
562-099-00000797-43	0,00	1,10	5621827436879530	DOPRINOS ZA SOLIDARNOST
01.10.18 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L			4400926090006	712173 01/09/18 30/09/18 0000000 002 9002073220
554-001-00004573-39	0,00	1,10	5621827436897472	55400100004573394508590610001071217?301091830
01.10.18 STIL TRBIJELJINA			4508590610001	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-008-00002087-50	0,00	1,10	5621827436912234/0	SREDSTVA SOLIDARNOSTI 09/18
01.10.18 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/09/18 30/09/18 0000000 107 0000000000
567-483-11000210-64	0,00	1,09	5621827436854999	56748311000210644404134300009071217?330091830
01.10.18 GOOD FIRM RENT A CAR DOO ISTOCNO N.XSARAJEVO			4404134300009	09180880000000000000000000000000 712173 30/09/18 30/09/18 0000000 088 0000000000
555-100-00266549-86	0,00	1,09	5621827436895359	55510000266549864509851480000071217?301091830
01.10.18 JAVNI PREVOZ STVARI JANJOSPREVOZ JANJOS DRASKO			4509851480000	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.560.276,91	0,00	21.823,74		1.582.100,65

Izvjestaj o promjenama na racunu
na dan: **01.10.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-2500055-86 01.10.18 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN	0,00	1,09	5621827436854922 4507905250002	56736225000055864507905250002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
338-410-22352413-86 01.10.18 UGOSTITELJSKA RADNJA RUDAR-JOSKIC	0,00	1,08	5621827436857871 4507916450003	33841022352413864507916450003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00016189-39 01.10.18 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B/4502698840005	0,00	1,08	5621827436906992 4502698840005	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00689200-89 01.10.18 NINA TR ADMIR KOVACEVIC SP MODRICATRG JOVANA	0,00	1,07	5621827436876232 4508621270000	16104500689200894508621270000071217?301081831 08180640000000000000000008 712173 01/08/18 31/08/18 0000000 064 0000000008
562-005-00004257-89 01.10.18 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC4400230970001	0,00	1,06	5621827436883374/0 4400230970001	UPLATA POSEBNOG DOP SOLID 09/2018 712173 01/09/18 30/09/18 0000000 038 0000000000
562-008-81369373-50 01.10.18 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	1,03	5621827436887132/0 4510145700003	TAKSA 712173 01/09/18 30/09/18 0000000 069 0000000000
562-010-81300524-83 01.10.18 TR MBV BOSKO ERCEG S.P. SRBAC DANKA MITROVA 24	0,00	1,03	5621827436890552/0 4509037880005	FOND 712173 01/02/18 28/02/18 0000000 095 0000000000
572-266-00003604-70 01.10.18 AUTOSERVIS MACURA ZANATSKA RADNJA,	0,00	1,02	5621827436851967 4509563260003	57226600003604704509563260003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81179692-94 01.10.18 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	1,00	5621827436919517/0 4508976720006	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-81266105-86 01.10.18 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC	0,00	1,00	5621827436904780/0 S4509464360004	SOL FOND 712173 01/07/18 31/07/18 0000000 027 0000000000
562-007-00000119-86 01.10.18 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED	0,00	1,00	5621827436899608/0 4501844980004	upl sred sol 712173 01/09/18 30/09/18 0000000 074 0000000000
567-162-11002568-86 01.10.18 A BIRO DOO BANJA LUKA	0,00	1,00	5621827436916410 4401672260000	56716211002568864401672260000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00001597-68 01.10.18 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR	0,00	0,99	5621827436913213/0 4502284100000	dopr za sol 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01373800-44 01.10.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI	0,00	0,99	5621827436894403 4508498050008	16100001373800444508498050008071217?301091830 09180110000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-007-00002888-24 01.10.18 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	0,99	5621827436887452/0 4501967630008	dop za sol 712173 01/09/18 30/09/18 0000000 074 0000000000
555-100-00384080-88 01.10.18 EURO MEDIA GROUP MARKO NAPRTA I PREDRAG STJEP	0,00	0,88	5621827436874753 4510322760003	55510000384080884510322760003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-81292925-86 01.10.18 NAR VOCE I POVRCE S.P. VL SAMARDZIC RAJKO KRALJ	0,00	0,87	5621827436912503/0 4509723130004	SREDSTVA SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-81421028-94 01.10.18 VIRTUELNA KANCELARIJA DOO BANJA LUKA	0,00	0,82	5621827436848063 4404219390007	Uplata fonda solidarnosti za djecu 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81216929-30 01.10.18 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,76	5621827436841571 4403778830002	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.10.2018**

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				
551-720-22037527-09 01.10.18 GIPS MONTAZA SP	0,00	0,72	5621827436875089 4509469080000	55172022037527094509469080000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00005041-18 01.10.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM4502245620004	0,00	0,72	5621827436919504/0	FOND 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81069990-79 01.10.18 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007	0,00	0,72	5621827436837048/0	DOP SOLID 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002383-38 01.10.18 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B.4400890800001	0,00	0,70	5621827436918154/0	DOP FOND SOLID 712173 01/10/18 01/10/18 0000000 002 0000000000
161-085-00109800-29 01.10.18 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ.4506550670009	0,00	0,70	5621827436857012	16108500109800294506550670009071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000006
571-010-00002648-74 01.10.18 KRUZER DAVID UDOVICHICC S.P. BANJAVASE PELAGIC4510804240007	0,00	0,66	5621827436915625	57101000002648744510804240007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81371593-82 01.10.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,57	5621827436903353/0	uplata solidarnosti 712173 01/09/18 30/09/18 0000000 095 0000000000
567-241-11000894-73 01.10.18 EUROTRANZIT DOO BANJA LUKA	0,00	0,57	5621827436855553 4403963810000	56724111000894734403963810000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
571-200-00000083-11 01.10.18 STR REAL VL. VLADISLAV TRAMOSSLJANISRPSKIH VEL 4501927250008	0,00	0,57	5621827436915626	57120000000083114501927250008071217?301101801 10180740000000000000000000 712173 01/10/18 01/10/18 0000000 074 0000000000
562-009-81179701-15 01.10.18 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K4505111200008	0,00	0,57	5621827436909490/0	doprinosi 712173 01/09/18 30/09/18 0000000 119 0000000000
567-463-11000004-13 01.10.18 CORIC DENART DOO PRNJAVOR	0,00	0,56	5621827436873583 4402120430004	56746311000004134402120430004071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-321-25000188-47 01.10.18 FRIZERSKI SALON ALUNA DRAGANADJURIC SP GRADIS4509073250000	0,00	0,56	5621827436897917	56732125000188474509073250000071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-366-00001148-16 01.10.18 KOZMETICKI SALON S,VL.KOSTICJELENA,SP PALE,	0,00	0,56	5621827436896719 4509539550009	57236600001148164509539550009071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-099-81124682-30 01.10.18 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003	0,00	0,56	5621827436917168/0	fon za sol 8/18 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-16463698-11 01.10.18 FABRIKA LJEPOTE N.POPOVICC SPDOBROBOSANSKA 2514509763190000	0,00	0,55	5621827436852570	55200016463698114509763190000071217?301081831 08180850000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
572-266-00004421-44 01.10.18 AUTOPRAONA JOCA,	0,00	0,55	5621827436872294 4509989320003	57226600004421444509989320003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-005-81061961-60 01.10.18 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005	0,00	0,55	5621827436896557/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
562-010-81389428-24 01.10.18 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	0,55	5621827436899517/0	uplata solidarnosti 09/18 712173 01/10/18 31/10/18 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81391574-37	0,00	0,55	5621827436909804/0	doprinos
01.10.18 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI 4510255980001			712173	01/09/18 30/09/18 0000000 119 0000000000
572-106-00005911-19	0,00	0,55	5621827436896799	57210600005911194508828700004071217?301091830
01.10.18 ABS ETIKETA SLAVKO PEJAKOVIC S.P.,			4508828700004	091802500000000000000000
			712173	01/09/18 30/09/18 0000000 025 0000000000
554-001-00004940-05	0,00	0,55	5621827436897547	55400100004940054509328850006071217?301091830
01.10.18 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC			4509328850006	091800500000000000000000
			712173	01/09/18 30/09/18 0000000 005 0000000000
555-100-00317695-05	0,00	0,55	5621827436895302	55510000317695054510193690001071217?301091830
01.10.18 BIG BEN SP GRADISKA			4510193690001	091800800000000000000000
			712173	01/09/18 30/09/18 0000000 008 0000000000
552-030-00023460-90	0,00	0,55	5621827436915433	55203000023460904402922760000071217?301091830
01.10.18 ANIMUS GRUPA DOOKRALJA PETRA I KARADJORDJEVIC 4402922760000				091800200000000000000000
			712173	01/09/18 30/09/18 0000000 002 0000000000
554-001-00005415-35	0,00	0,55	5621827436915827	55400100005415354510315630005071217?301091830
01.10.18 JOVASEVIC ZANATSKA RADNJABIJELJINA			4510315630005	091800500000000000000000
			712173	01/09/18 30/09/18 0000000 005 0000000000
567-321-25000453-28	0,00	0,55	5621827436916121	56732125000453284510691530003071217?301091830
01.10.18 FRIZERSKI SALON STUDIO MI SPGRADISKA			4510691530003	091800800000000000000000
			712173	01/09/18 30/09/18 0000000 008 0000000000
562-005-00001458-47	0,00	0,55	5621827436898367/0	SOLIDARNOST
01.10.18 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROI 4500550270002			712173	01/09/18 30/09/18 0000000 010 0000000000
562-006-80936136-59	0,00	0,53	5621827436901784/1531	dopr.sol
01.10.18 SZR PRAONICA MOTORNIH VOZILA I VULKANIZER MAT 4507563350000			712173	01/10/18 01/10/18 0000000 113 0000000000
194-106-89745001-85	0,00	0,52	5621827436857346	19410689745001854509417010003071217?301081831
01.10.18 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKABRA 4509417010003				081800200000000000000000
			712173	01/08/18 31/08/18 0000000 002 0000000000
572-266-00002672-53	0,00	0,51	5621827436851969	57226600002672534509141510007071217?301061830
01.10.18 SENADER UGOSTITELJSKA RADNJA,			4509141510007	061807400000000000000000
			712173	01/06/18 30/06/18 0000000 074 0000000000
562-003-81411535-06	0,00	0,51	5621827436907980/0	doprinos
01.10.18 CRAZY TAKSI BOJAN MITRIC S.P. PILICA ZVORNIK PILIC 4510411270001			712173	01/07/18 30/07/18 0000000 119 0000000000
567-241-18000001-51	0,00	0,51	5621827436916155	56724118000001514404265740004071217?301091830
01.10.18 EDUKATIVNI CENTAR PRIVREDNE KOMOREREpublike 4404265740004				091800200000000000000000
			712173	01/09/18 30/09/18 0000000 002 0000000000
554-001-00004230-98	0,00	0,51	5621827436897479	55400100004230984507841930004071217?301071831
01.10.18 FULLCLEAN SZRBIJELJINA			4507841930004	071800500000000000000000
			712173	01/07/18 31/07/18 0000000 005 0000000000
562-099-81267741-78	0,00	0,50	5621827436921648/0	SOLIDARNOST
01.10.18 LOLLITA FASHION HOUSE KASIC SVETLANA S.P. BANJA 4509496640009			712173	01/10/18 01/10/18 0000000 002 0000000000
555-003-00167959-06	0,00	0,49	5621827436876651	55500300167959064404104140007071217?301091830
01.10.18 A-FAN D.O.O. PRIJEDOR			4404104140007	091800200000000000000000
			712173	01/09/18 30/09/18 0000000 002 0000000000
555-100-00057192-82	0,00	0,49	5621827436874354	55510000057192824508649010003071217?301091830
01.10.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED 4508649010003				091807400000000000000000
			712173	01/09/18 30/09/18 0000000 074 0000000000
562-007-81430030-03	0,00	0,47	5621827436901604/0	dopp
01.10.18 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007			712173	01/09/18 30/09/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2018

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000196-52 01.10.18 BOZUR GORAN MOMKOVIC SP MODRICA	0,00	0,38	5621827436854504 4510263570009	56765125000196524510263570009071217?301081831 08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
567-483-25000217-73 01.10.18 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVO	0,00	0,29	5621827436854640 4507047420000	56748325000217734507047420000071217?301081831 08180880000000000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
562-007-81182732-41 01.10.18 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC	0,00	0,28	5621827436837150/0 4403684930003	DOPR ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 074 0000000000
562-005-81317431-47 01.10.18 TRGOVINSKA RADNJA BUTIK OLIMP TRG 7 OKTOBRA BI4509822380004	0,00	0,28	5621827436868055/0 BI4509822380004	DOPR SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 010 0000000000
567-323-25000256-36 01.10.18 BIRO ZA VODJENJE KNJIGA DORA	0,00	0,25	5621827436916026 4507605700006	56732325000256364507605700006071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-003-81442214-22 01.10.18 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH	0,00	0,21	5621827436920665/0 4510539660007	dorp solid 712173 01/09/18 30/09/18 0000000 119 0000000000
551-008-00004108-69 01.10.18 OPSTINA CELINAC	0,00	0,14	5621827436893732 4401307130008	55100800004108694401307130008071217?301081831 081802500000009023009849 712173 01/08/18 31/08/18 0000000 025 9023009849
567-321-11000076-62 01.10.18 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI4403570330006	0,00	0,03	5621827436873481 4403570330006	56732111000076624403570330006071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-008-81295526-43 01.10.18 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380 I4403429400009	0,00	-9,88	5621827436862023/0 I4403429400009	doprinosi 712173 01/09/18 30/09/18 0000000 061 0000000000
562-099-81333215-81 01.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	-932,52	5621827436907273/0 SRI4400959000002	UPL KRED I OBUSTAVA 8/18 DOPR SOLID 712173 18/09/18 18/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.560.276,91	0,00	21.823,74		1.582.100,65

NAPOMENA: NLB Razvojna banka a.d. Banja Luka od 01.02.2016. god. posluje pod imenom NLB Banka a.d. Banja Luka

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD: 211

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.10.2018 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
706.348,55 KM	0,00 KM	3.169,54 KM	709.518,09 KM	0	124

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	709.518,09 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	KOMERCIJALNA BANKA AD BANJA LUKA, Veselina Masleše 6, BANJA 571000999999923	Komercijalna banka ad 01.10.2018	0,00	570,41	35	[N:4402503100008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	4770502-0000	00702379200001 (2) Centrala
2	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 01.10.2018	0,00	230,63	999	[N:4401024260002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] DO	0000000000	87000001893652 (2) Centrala
3	GRADSKA CISTOCA ODJKP GRADISKA, , 5673231100047431	SBERBANK AD BANJA 01.10.2018	0,00	195,33	43	[N:4401059210008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5	0000000000	87000001891721 (2) Centrala
4	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 01.10.2018	0,00	178,14	43	[N:4400903470006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [F	0000000000	87000001890648 (2) Centrala
5	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 01.10.2018	0,00	122,92	35	[N:4402278140003 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] FO		20601845670001 (2) Filijala Bijeljina
6	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 01.10.2018	0,00	115,89	43	[N:4402764240001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5	0000000000	87000001890550 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.10.2018	0,00	111,46	43	[N:4400914160009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	9002067370	87000001890561 (2) Centrala
8	DABAR HOLZ DOO KOZARSKA DUBICA, , 5673011100004956	SBERBANK AD BANJA 01.10.2018	0,00	100,00	43	[N:4403785450002 VU:0 VP:712173 PO:2018.07.01 PD:2018.08.31 O:007 B:0000000] [5]	0000000000	87000001891731 (2) Centrala
9	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.10.2018	0,00	87,29	43	[N:4401398420003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:069 B:0000000] [F]	0000000000	87000001893946 (2) Centrala
10	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 01.10.2018	0,00	78,37	43	[N:4403320060003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001893002 (2) Centrala
11	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 01.10.2018	0,00	76,34	43	[N:4401039370009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [5]	0000000000	87000001894976 (2) Centrala
12	DRVOREZ DOO, LJUBACEVO BB LJUBACEVO, 480381 5520020001630147	Hypo Alpe-Adria-Bank 01.10.2018	0,00	75,55	43	[N:4400828910003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [F]	0000000000	87000001890614 (2) Centrala
13	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 01.10.2018	0,00	70,67	43	[N:4401039530006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001891722 (2) Centrala
14	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 01.10.2018	0,00	69,01	43	[N:4272063520033 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000009	87000001894390 (2) Centrala
15	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 01.10.2018	0,00	54,55	43	[N:4400367330000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5]	0000000000	87000001894266 (2) Centrala
16	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.10.2018	0,00	50,27	43	[N:4401289720005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:103 B:0000000] [3]	0000000000	87000001894751 (2) Centrala
17	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 571010000082320	Komercijalna banka ad 01.10.2018	0,00	47,71	35	[N:4401181360002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] Po	0000000000	09201475335001 (2) Agencija Zalužani
18	DUVAN AD BIJELJINA, , 5673431100033162	SBERBANK AD BANJA 01.10.2018	0,00	44,40	43	[N:4400362960005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [5]	0000000000	87000001894916 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 571200000017720	Komercijalna banka ad 01.10.2018	0,00	44,00	999	[N:4508677140001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:074 B:0000000] DO	0000000000	87000001893108 (2) Centrala
20	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 01.10.2018	0,00	36,72	43	[N:4401693930005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [5]	0000000000	87000001894960 (2) Centrala
21	JEDINSTVENI RAČUN TREZORA OPŠTINE JEZERO, Ul. 21. novembar b 5710600000056590	Komercijalna banka ad 01.10.2018	0,00	34,98	35	[N:4401323250005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:043 B:0000000] Po	0000000000	05902605391001 (2) Filijala Mrkonjić Grad
22	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 01.10.2018	0,00	32,60	43	[N:4400028630002 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:028 B:0000000] [0]	0000000000	87000001892584 (2) Centrala
23	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 01.10.2018	0,00	29,69	43	[N:4402737780002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0]	0000000000	87000001894057 (2) Centrala
24	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 01.10.2018	0,00	27,34	43	[N:4401026120003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001894253 (2) Centrala
25	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.10.2018	0,00	26,92	35	[N:4400944820003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] do		00954356441001 (2) Centrala
26	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 01.10.2018	0,00	23,28	43	[N:4403532240001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [5]	0000000000	87000001892869 (2) Centrala
27	DIV PLAST DOO, INDUSTRIJSKA ZONA III 6 76300 BIJE, LJINA,BA 1941109228200191	ProCredit Bank dd Sar 01.10.2018	0,00	23,10	43	[N:4404109020000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.01 O:005 B:0000000] [7]	0000000000	87000001894181 (2) Centrala
28	DEMOKRATSKI NARODNI SAVEZ DNS B LU, KA ALEJA SVETOG SAVCE 2 5620990000110783	NLB BANKA A.D. BAN 01.10.2018	0,00	21,00	43	[N:4401561780004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000918	87000001894802 (2) Centrala
29	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sar 01.10.2018	0,00	20,35	43	[N:4402827000006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [7]	0000000000	87000001892825 (2) Centrala
30	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 01.10.2018	0,00	20,20	43	[N:4400669770009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [H]	0000000000	87000001890809 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International B 01.10.2018	0,00	17,32	43	[N:4400479640001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.01 O:013 B:0000000] [1]	0000000000	87000001894243 (2) Centrala
32	ZU STOMATOLOSKA AMBULANTA RADOVIĆ P, ALE, 5514802213990888	Nova banjalučka banka 01.10.2018	0,00	16,52	43	[N:4403408740004 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [0]	0000000000	87000001894008 (2) Centrala
33	GALERIJA TOM, VLASNIK VUKADIN SLOB, ODAN, S.P., UGOSTITELJST 5557000006038985	Nova banka ad Bijeljina 01.10.2018	0,00	16,40	43	[N:4508756790003 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [1]	0000000000	87000001892860 (2) Centrala
34	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.10.2018	0,00	16,29	35	[N:4401706420001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		05102414164001 (2) Agencija Zalužani
35	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 01.10.2018	0,00	14,85	35	[N:4404184310005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po		08201483050001 (2) Filijala Mrkonjić Grad
36	PIČERIJA TEMA,S.P.,PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 01.10.2018	0,00	14,35	43	[N:4507191970006 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [F]	0000000000	87000001893977 (2) Centrala
37	TAXI-BAR d.o.o. GRADIŠKA, PUT SRPSKE VOJSKE BB, GRADISKA 5710200000022854	Komercijalna banka ad 01.10.2018	0,00	14,23	35	[N:4401049760000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po		10103862290001 (2) Filijala Gradiška
38	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.10.2018	0,00	14,12	43	[N:4403454690003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000000	87000001894145 (2) Centrala
39	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 01.10.2018	0,00	13,83	35	[N:4400946100008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		09201475374001 (2) Agencija Zalužani
40	AS-KRAMAR DOO LJUBUSKI - PODRUZNIC, A BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 01.10.2018	0,00	13,04	43	[N:4272195510037 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001892991 (2) Centrala
41	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.10.2018	0,00	12,94	35	[N:4403224260000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		05102413889001 (2) Agencija Zalužani
42	MILENKOVAC DOO GRADISKA, , 5551000016169868	Nova banka ad Bijeljina 01.10.2018	0,00	12,70	43	[N:4403793710005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [1]	0000000000	87000001894289 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 01.10.2018	0,00	12,32	43	[N:4401508200004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:093 B:0000000]	9080001473	87000001892134 (2) Centrala
44	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.10.2018	0,00	11,73	35	[N:4401555200004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		00954356406001 (2) Centrala
45	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd Bi 01.10.2018	0,00	11,55	43	[N:4400868620008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.30 O:002 B:0000000] [D	0000000000	87000001894616 (2) Centrala
46	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 01.10.2018	0,00	11,29	43	[N:4402486920004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000]	9065020282	87000001892136 (2) Centrala
47	MINIST.FIN.-VLAST.PRIH.BUDŽET KORIS, NIKA, 5510010001603924	Nova banjalučka banka 01.10.2018	0,00	10,99	43	[N:4400974810002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0	9002002021	87000001894705 (2) Centrala
48	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 01.10.2018	0,00	10,40	43	[N:4506704730000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0	0000000000	87000001892642 (2) Centrala
49	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 01.10.2018	0,00	10,34	43	[N:4403661130000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5	0000000000	87000001891755 (2) Centrala
50	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.10.2018	0,00	10,25	43	[N:4509189470007 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [1	0000000000	87000001894223 (2) Centrala
51	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 01.10.2018	0,00	10,21	43	[N:4401053790002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [F	0000000000	87000001893952 (2) Centrala
52	ZU AMB. POR. MED. KUCA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 01.10.2018	0,00	10,03	43	[N:4403381950001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0	0000000000	87000001890635 (2) Centrala
53	DABAR DOO, , 5510780002620203	Nova banjalučka banka 01.10.2018	0,00	8,88	43	[N:4401422660002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:099 B:0000000] [0	0000000000	87000001890595 (2) Centrala
54	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 01.10.2018	0,00	8,70	43	[N:4401341740001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5	0000000000	87000001894937 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 01.10.2018	0,00	8,64	43	[N:4403571140006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [3]	0000000000	87000001894133 (2) Centrala
56	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.10.2018	0,00	8,11	43	[N:4402991570000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:075 B:0000000] [0]	9075041641	87000001890563 (2) Centrala
57	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.10.2018	0,00	8,06	999	[N:4400383020002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] UP	0000000000	87000001890250 (2) Centrala
58	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.10.2018	0,00	8,03	35	[N:4403826230004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] Po	0000000000	11601908135001 (2) Agencija Centar
59	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 01.10.2018	0,00	7,87	43	[N:4507294270002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001891745 (2) Centrala
60	OBELIX SP LALE BASIC KOTOR VAROS, , 5517202262545573	Nova banjalučka banka 01.10.2018	0,00	7,72	43	[N:4508817250007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:053 B:0000000] [0]	0000000000	87000001894067 (2) Centrala
61	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 01.10.2018	0,00	7,50	43	[N:4402897550003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0]	0000000000	87000001894671 (2) Centrala
62	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.10.2018	0,00	7,37	43	[N:4507063970001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:074 B:0000000] [F]	0000000000	87000001890646 (2) Centrala
63	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA M, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.10.2018	0,00	7,13	43	[N:4403886990008 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [F]	0000000000	87000001894611 (2) Centrala
64	KRUG SRETEN KESIĆ SP BANJA LUKA , GAJEVA 5, BANJA LU 5710100000233446	Komercijalna banka ad 01.10.2018	0,00	7,11	35	[N:4509148790005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] do	0000000000	16100125205001 (2) Centrala
65	BORACKA ORGANIZACIJA GRADISKA, , 5510330001418638	Nova banjalučka banka 01.10.2018	0,00	7,03	43	[N:4401069870006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [0]	0000000000	87000001894689 (2) Centrala
66	NIKOLIĆ VILJUŠKARI, Branka Popovića 18, BANJA LUKA 5710100000109383	Komercijalna banka ad 01.10.2018	0,00	6,79	35	[N:4402910830002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		12600368518001 (2) Agencija Centar

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.10.2018	0,00	6,75	43	[N:4400491690006 VU:0 VP:712173 PO:2018.01.01 PD:2018.08.31 O:013 B:0000000] [0]	9012001104	87000001890565 (2) Centrala
68	ETT ENERGOTEHNIKA DOO VOJVODE STEPE, STEPANOVIĆA 181., 1545802006001051	INTESA SANPAOLO B 01.10.2018	0,00	6,06	43	[N:4403869980007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [E]	0000000000	87000001893919 (2) Centrala
69	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 01.10.2018	0,00	5,75	999	[N:4510578130007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] FO		87000001890058 (2) Centrala
70	VIRTUS DOO, INDUSTRIJSKA ZONA III BB 76300 BIJ, ELJINA,BA 1941109216300134	ProCredit Bank dd Sar 01.10.2018	0,00	5,73	43	[N:4403290050008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.01 O:005 B:0000000] [7]	0000000000	87000001894167 (2) Centrala
71	TAVERNA PIVNICA SP, SVETOG SAVE BR 13, ZVORNIK 5711000000031932	Komercijalna banka ad 01.10.2018	0,00	5,50	35	[N:4509275710002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] Po	0000000000	92402782764001 (2) Filijala Zvornik
72	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.10.2018	0,00	5,50	43	[N:4401348080007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000001894784 (2) Centrala
73	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 01.10.2018	0,00	4,99	43	[N:4502393810009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001891744 (2) Centrala
74	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 01.10.2018	0,00	4,55	43	[N:4401869720002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:099 B:0000000] [0]	0000000000	87000001894384 (2) Centrala
75	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 01.10.2018	0,00	4,50	35	[N:4403887290000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po		20220742989001 (2) Filijala Bijeljina
76	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.10.2018	0,00	4,44	35	[N:4510091930008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0	10615625574001 (2) Agencija Aleksandrova
77	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 01.10.2018	0,00	4,42	35	[N:4510558960003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		05102414022001 (2) Agencija Zalužani
78	VESELINOVIC ZU STOMATOLOSKA AMBULA, BIJELJINA, 5540010000508555	Pavlović International B 01.10.2018	0,00	4,18	43	[N:4403921140004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1]	0000000000	87000001894866 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.10.2018	0,00	4,00	43	[N:4403418970008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [1]	0000000000	87000001894248 (2) Centrala
80	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 571100000029119	Komercijalna banka ad 01.10.2018	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] Po	0000000000	92402782339001 (2) Filijala Zvornik
81	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 01.10.2018	0,00	3,75	35	[N:4401766160009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po	0000000000	05902605369001 (2) Filijala Mrkonjić Grad
82	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJ 5620038095128849	NLB BANKA A.D. BAN 01.10.2018	0,00	3,75	43	[N:4403214540004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [5]	0000000000	87000001894021 (2) Centrala
83	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 01.10.2018	0,00	3,64	43	[N:4403271770008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001894687 (2) Centrala
84	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 01.10.2018	0,00	3,64	43	[N:4508099270002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000000	87000001894124 (2) Centrala
85	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International B 01.10.2018	0,00	3,58	43	[N:4404199690009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [1]	0000000000	87000001894218 (2) Centrala
86	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 01.10.2018	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [3]	0000000000	87000001890712 (2) Centrala
87	FRIZERSKI SALON RANKO,, , 5723660000038477	MF banka a.d. Banja L 01.10.2018	0,00	3,22	43	[N:4501693670008 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [5]	0000000000	87000001892555 (2) Centrala
88	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 01.10.2018	0,00	3,10	999	[N:4403913550007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] FO	0000000000	87000001890044 (2) Centrala
89	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 01.10.2018	0,00	3,00	43	[N:4404184580002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000001894977 (2) Centrala
90	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 01.10.2018	0,00	2,92	43	[N:4506658870004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [5]	0000000000	87000001892836 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 01.10.2018	0,00	2,75	43	[N:4401740440003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0]	0000000000	87000001894681 (2) Centrala
92	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 01.10.2018	0,00	2,58	43	[N:4508233180007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001892849 (2) Centrala
93	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 01.10.2018	0,00	2,44	43	[N:4506437430000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:059 B:0000000] [1]	0000000000	87000001894210 (2) Centrala
94	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BAN 01.10.2018	0,00	2,43	43	[N:4403298970009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000001894766 (2) Centrala
95	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.10.2018	0,00	2,26	35	[N:4506921320006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	00702379245001 (2) Centrala
96	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 01.10.2018	0,00	2,20	35	[N:4509891780006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] sr	0000000000	11601908184001 (2) Agencija Centar
97	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.10.2018	0,00	2,20	43	[N:4509032140003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [1]	0000000000	87000001894298 (2) Centrala
98	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 01.10.2018	0,00	2,20	43	[N:4403749060001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [1]	0000000000	87000001894227 (2) Centrala
99	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, , 5673031900000815	SBERBANK AD BANJA 01.10.2018	0,00	2,20	43	[N:4401493500006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.01 O:007 B:0000000] [5]	0000000000	87000001894259 (2) Centrala
100	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 01.10.2018	0,00	2,20	43	[N:4508075920006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000001894319 (2) Centrala
101	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 01.10.2018	0,00	2,13	43	[N:4401693930005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [5]	0000000000	87000001894962 (2) Centrala
102	GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792	SBERBANK AD BANJA 01.10.2018	0,00	2,07	43	[N:4403128460006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001891747 (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).

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 01.10.2018	0,00	1,99	35	[N:4510670450000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		12600368699001 (2) Agencija Centar
104	FEI FEI SP YANG GAOFEI, SVETOSAVSKA, BB KOZARSKA DUBICA, 5514902211576262	Nova banjalučka banka 01.10.2018	0,00	1,71	43	[N:4509017930006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.01 O:007 B:0000000] [0	0000000000	87000001894695 (2) Centrala
105	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ H, ERCEGOVINE SVETOSAVSKA 5620080000215055	NLB BANKA A.D. BAN 01.10.2018	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5	0000000000	87000001894762 (2) Centrala
106	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5TREB 5520050001894325	Hypo Alpe-Adria-Bank 01.10.2018	0,00	1,35	43	[N:4505300510000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.30 O:107 B:0000000] [F	0000000000	87000001890626 (2) Centrala
107	DUGA UDRUŽENJE GRADJANA RODITELJA, DJECE SA AUTIZMOM GRADISK 5673212700005105	SBERBANK AD BANJA 01.10.2018	0,00	1,34	43	[N:4404087110000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5	0000000000	87000001894988 (2) Centrala
108	BSM BIZNIS DOO GRADISKA, , 5673211100007371	SBERBANK AD BANJA 01.10.2018	0,00	1,32	43	[N:4403543790003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5	0000000000	87000001894290 (2) Centrala
109	MEDJUOPSTINSKO UDRUŽENJE GLUVIH I, NAGLUVIH GRADISKA, 5673212700004911	SBERBANK AD BANJA 01.10.2018	0,00	1,24	43	[N:4401087690007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5	0000000000	87000001892834 (2) Centrala
110	UG PUTEVI MIRA KOZARSKA DUBICA, PROJ. MJESTO SUSRETA ZA STAR 5673012700003466	SBERBANK AD BANJA 01.10.2018	0,00	1,20	43	[N:4401493500006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.01 O:007 B:0000000] [5	0000000000	87000001894262 (2) Centrala
111	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 01.10.2018	0,00	1,14	43	[N:4504841220008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:074 B:0000000] [3	0000000000	87000001892658 (2) Centrala
112	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 01.10.2018	0,00	1,11	43	[N:4501913110009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:074 B:0000000] [5	0000000000	87000001894949 (2) Centrala
113	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE,, 5723660000072524	MF banka a.d. Banja L 01.10.2018	0,00	1,11	43	[N:4507700790004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [5	0000000000	87000001892549 (2) Centrala
114	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International B 01.10.2018	0,00	1,10	43	[N:4403152250004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1	0000000000	87000001894202 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	KAFANA NASA KAFANICA OBRENKO PUCA, REVIC S.P. KOTOR VAROS 5620998128934562	NLB BANKA A.D. BAN 01.10.2018	0,00	1,10	43	[N:4509705660004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:053 B:0000000] [5]	0000000000	87000001894812 (2) Centrala
116	PUTEVI MIRA UG, , 5673032500062797	SBERBANK AD BANJA 01.10.2018	0,00	1,10	43	[N:4401493500006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.01 O:007 B:0000000] [5]	0000000000	87000001894264 (2) Centrala
117	KNJIGOVODSTVENI BIRO LJILJANA, GRADISKA, , 5673232500015451	SBERBANK AD BANJA 01.10.2018	0,00	1,10	43	[N:4504918460007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001892832 (2) Centrala
118	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 56744325000727759	SBERBANK AD BANJA 01.10.2018	0,00	1,10	43	[N:4504463790003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000001894321 (2) Centrala
119	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 01.10.2018	0,00	1,01	35	[N:4509012620009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		12600368687001 (2) Agencija Centar
120	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.10.2018	0,00	0,56	35	[N:4403975230009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		00954356394001 (2) Centrala
121	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 5711000000042020	Komercijalna banka ad 01.10.2018	0,00	0,55	35	[N:4510593280007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] Po	0000000000	92402782949001 (2) Filijala Zvornik
122	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 01.10.2018	0,00	0,55	43	[N:4600395850018 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [F]	0000000000	87000001894605 (2) Centrala
123	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 01.10.2018	0,00	0,51	43	[N:4403951130003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0]	0000000000	87000001894679 (2) Centrala
124	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 01.10.2018	0,00	0,30	43	[N:4509456690003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001894989 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 124

Ukupno BAM:	0,00	3.169,54
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