

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

1,809,851.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 128077971 - 5550070020000008;4400964000002;712173;011018;311018;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	7,818.05
	01-02-2018 UPL.FONDA SOLID.ZA DIJAGN.I LIJEČENJE DJECE			
2	5550080000763113 128064698 - 5550080000763113;4400044160008;712173;010818;310818;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,174.65
	PLAĆANJE			
3	5671629900042178 128057259 - 5671629900042178;4400930100008;712173;010918;300918;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,478.18
	UPLATA JAVNIH PRIHODA			
4	5550010010750673 128044977 - 5550010010750673;4400379180003;712173;010918;300918;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,077.85
	OBUSTAVE 9/2018			
5	1610450011850042 128056405 - 1610450011850042;4400182550003;712173;010818;310818;064;0000000;0000000000 /	ALFA DOO MODRICASVETOSAVSKA BB74480MODRICA053 810680	0.00	576.25
	UPLATA JAVNIH PRIHODA			
6	1610450008190038 128071880 - 1610450008190038;4400968680008;712173;010918;300918;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	554.41
	UPLATA JAVNIH PRIHODA			
7	5510130000031936 128071681 - 5510130000031936;4401153310008;712173;010918;300918;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	430.47
	UPLATA JAVNIH PRIHODA			
8	1610450065230015 128043836 - 1610450065230015;4403441360004;731211;010918;300918;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	358.55
	UPLATA JAVNIH PRIHODA			
9	1610450053080086 128071924 - 1610450053080086;4403014700007;712173;011018;311018;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652	0.00	263.48
	UPLATA JAVNIH PRIHODA			
10	5550010000027129 128069525 - 5550010000027129;4400408540006;712173;010218;280218;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	243.44
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 02/18			
11	5550070022598929 128052460 - 5550070022598929;4400946870008;712173;011018;311018;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	230.10
	04-10-2018 SOLIDARNOST 09/2018			
12	5550070003199608 128049494 - 5550070003199608;4400794830005;712173;010918;300918;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	230.00
	SRED SOL			
13	5550080152046350 128066576 - 5550080152046350;4400135550003;787311;010918;150918;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	184.10
14	5550080152046350 128066575 - 5550080152046350;4400135550003;787311;010818;310818;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	184.10
15	5550080152046350 128066577 - 5550080152046350;4400135550003;787311;011018;041018;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	184.10
16	5550010100354035 128044644 - 5550010100354035;4400330410003;712173;010918;300918;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	161.87
	01-02-2018 SOLIDARNOST 09-2018			
17	5551000023389190 128049220 - 5551000023389190;4403920920006;712173;041018;041018;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	144.88
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U			
18	5620058068997339 128070672 - 5620058068997339;4402747740009;712173;010918;300918;028;0000000;0000000000 /	FABRIKA KRE? XC8?A CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	138.82
	UPLATA JAVNIH PRIHODA			
19	5551000024068966 128066173 - 5551000024068966;4400912460005;731212;011018;311018;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	131.93
	04-10-2018 SOLIDARNI POREZ 09/18			
20	5550070004889348 128061865 - 5550070004889348;4400963960002;712173;011018;311018;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	96.01
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 09/2018			
21	5551000019092478 128077742 - 5551000019092478;4401756440003;712173;010718;310718;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	91.49
	FOND SOL.			
22	5620058069000055 128070676 - 5620058069000055;4402748120004;712173;010918;300918;028;0000000;0000000000 /	RUDNIK KRE? XC8?NJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	90.06
	UPLATA JAVNIH PRIHODA			
23	5550080100997384 128052226 - 5550080100997384;4500577040009;712173;010918;300918;027;0000000;0000000000 /	SZR "DADO"	0.00	85.05
	SOLIDARNOST			
24	5550020003613849 128083362 - 5550020003613849;4401450280002;712173;010918;300918;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	77.06
	04-10-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2018-			

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(Vlasnik računa)

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PRETHODNO STANJE

1,809,851.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022545676 128061879 - 5550070022545676;4402506540009;712173;010918;300918;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI SEPTEMBAR	0.00	50.04
26	1610450070780064 128043961 - 1610450070780064;4403389420001;712173;010918;300918;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530 UPLATA JAVNIH PRIHODA	0.00	43.72
27	5550080051483346 128046637 - 5550080051483346;4400125750004;712173;010918;300918;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIKA BB BROAD 04-10-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	38.68
28	5550090100443853 128066373 - 5550090100443853;4400918310005;712173;010818;300918;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOS SOLIDARNOSTI ZA 09/2018	0.00	34.34
29	5550070021115217 128072220 - 5550070021115217;4402392190002;712173;010918;300918;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPL DOP	0.00	33.83
30	1990570057151764 128043561 - 1990570057151764;4403535000001;712173;011018;311018;005;0000000;0000000000 /	DB TABACO D.O.O. BIJEJLINA, STEFANA DECANSKOG BB ATC HALA BISTRIK UPLATA JAVNIH PRIHODA	0.00	31.48
31	5674412500004916 128070028 - 5674412500004916;4508832210003;712173;010718;311218;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE UPLATA JAVNIH PRIHODA	0.00	31.08
32	5510010000007304 128071708 - 5510010000007304;4400991820003;712173;010918;300918;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	25.14
33	1995720020497971 128056109 - 1995720020497971;4400453920006;712173;010718;300918;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	22.94
34	5673431100041019 128090066 - 5673431100041019;4400258630001;712173;010918;300918;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK UPLATA JAVNIH PRIHODA	0.00	20.34
35	5672411100023416 128043395 - 5672411100023416;4403397440003;712173;010118;311218;002;0000000;0000000000 /	ORANIKA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	20.29
36	1541602004900602 128056626 - 1541602004900602;4401897000007;712173;010918;300918;078;0000000;0000000009 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA UPLATA JAVNIH PRIHODA	0.00	20.04
37	5551000020968361 128077504 - 5551000020968361;4403878110007;712173;010918;300918;002;0000000;0000000000 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO BRACE PISTELJIC 6 BANJA LUKA 12-02-2018 DOPRINOS ZA SOLIDARNOST 09/18	0.00	19.07
38	5550020202924890 128013071 - 5550020202924890;4400570560002;712173;010918;300918;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.00
39	5551000024793750 128046658 - 5551000024793750;4403206790000;712173;011018;311018;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIKA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	18.80
40	1941069907600124 128056543 - 1941069907600124;4402638880003;712173;010918;300918;002;0000000;0000000000 /	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	17.65
41	5550020015893564 128063489 - 5550020015893564;4402887750004;712173;010918;300918;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA SREDSTVA SOLIDARNOSTI	0.00	17.33
42	5551000012039608 128066175 - 5551000012039608;4402836840009;712173;010918;300918;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI 04-10-2018 SOLIDARNOST	0.00	16.45
43	5550070050888591 128074962 - 5550070050888591;4400810970009;712173;010918;300918;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI SEPTEMBAR 2018	0.00	16.30
44	1610000087900053 128071757 - 1610000087900053;4400547740001;712173;010818;310818;085;0000000;0000000000 /	KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO UPLATA JAVNIH PRIHODA	0.00	14.30
45	5671622500494954 128069947 - 5671622500494954;4502258440005;712173;010918;300918;002;0000000;0000000000 /	CIAMBELLA MILENA DRUZIC I MAJA VUCKOVIC S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.35
46	5550100000352802 128066040 - 5550100000352802;4503784030004;712173;010918;300918;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE DOPR.SOLIDARNOSTI	0.00	13.00
47	5550070000479243 128062164 - 5550070000479243;4401824380006;712173;010918;300918;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA SOLIDARNOST	0.00	12.37
48	5551000023175305 128061254 - 5551000023175305;4509693630007;712173;010118;311218;002;0000000;0000000000 /	MALA KUHNJA DEJAN LUKENDIĆ S.P. PLAĆANJE ZA SOLIDARNOST I- XII-18	0.00	11.88

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520001731050714 128090312 - 5520001731050714;4402906480005;712173;010918;300918;088;0000000;0000000000 /	ESPANA DOOIVO ANDRIC BBISTOCNO SARAJEVO	0.00	11.78
50	5550000014930258 128040231 - 5550000014930258;4403768870006;712173;011018;311018;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	11.71
51	1610450003500088 128043938 - 1610450003500088;4272026910034;712173;010918;300918;002;0000000;0000000009 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	11.06
52	5550020202924890 128013140 - 5550020202924890;4403064710003;712173;010918;300918;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	10.80
53	5514602204072260 128071628 - 5514602204072260;4401281230009;712173;010918;300918;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC	0.00	10.42
54	5551000010794516 128075868 - 5551000010794516;4403420440008;712173;011018;311018;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	10.34
55	5550100000441460 128060669 - 5550100000441460;4503774580006;712173;010818;300918;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	10.00
56	5510010000008371 128071707 - 5510010000008371;4400834480002;712173;010918;300918;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	8.91
57	5551000028844470 128063756 - 5551000028844470;4509988270002;712173;010718;300918;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA	0.00	8.85
58	5550090049885707 128009239 - 5550090049885707;4403324480007;712173;010918;300918;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	8.83
59	1610400008560047 128043944 - 1610400008560047;4402586630003;712173;010918;300918;103;0000000;0000000000 /	DIS DOO TESLICKARADJORDJEVA LG74270TESLIC053	0.00	8.79
60	5514602204072260 128071627 - 5514602204072260;4401281230009;712173;010818;310818;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC	0.00	8.75
61	1610850008180027 128043907 - 1610850008180027;4500817960003;712173;010918;300918;119;0000000;0000000009 /	ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BBZVORNIK	0.00	8.67
62	5550010000664904 128059169 - 5550010000664904;4400439420009;712173;010918;300918;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	8.34
63	5550060019292442 128054634 - 5550060019292442;4504705550002;712173;010918;300918;119;0000000;0000000000 /	ZTR-PEKARA ANA KNEŽEVIĆ MILENA S.P. ULICE	0.00	8.25
64	5620080000014556 128089845 - 5620080000014556;4401359950003;712173;041018;041018;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	7.80
65	5550020015671337 128089475 - 5550020015671337;4402619070009;712173;010918;300918;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	7.58
66	5550020015884058 128063245 - 5550020015884058;4506792090007;712173;010918;300918;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.56
67	5520160000475937 128057363 - 5520160000475937;4400077500009;712173;010918;300918;028;0000000;0000000000 /	MEROLLA DOONIKOLE PASSICCA 79DOBOJNIKOLE PASSICCA 79 DOBOJ065515835	0.00	7.56
68	3383502200447128 128071295 - 3383502200447128;4401763730009;731212;010918;300918;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	7.43
69	1863210310081946 128056598 - 1863210310081946;4403647650009;712173;010918;300918;097;0000000;0000000000 /	DOO BIOS S SREBRENICA, PUSMULICI BB SREBRENICA	0.00	7.18
70	5671621100014483 128057253 - 5671621100014483;4402524280006;712173;010718;310718;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	7.13
71	5671621500000676 128090015 - 5671621500000676;4940012950001;712173;010918;300918;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL SCHREDER DOO	0.00	6.98
72	5674832500020997 128071074 - 5674832500020997;4507306890001;712173;010918;300918;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	6.59

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000029801375 128047137 - 5551000029801375;4403131760002;712173;010918;300918;056;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU	0.00	6.27
74	5514702206600657 128043724 - 5514702206600657;4403403940005;712173;010818;310818;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	6.05
75	5510560001580956 128056176 - 5510560001580956;4403118660007;712173;010918;300918;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 2 GACKO	0.00	5.88
76	5673431100027633 128090097 - 5673431100027633;4400373730001;712173;010918;300918;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJE LJINA	0.00	5.85
77	5514902219032361 128056260 - 5514902219032361;4403361090006;712173;010918;300918;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	5.85
78	5550090048383565 128009254 - 5550090048383565;4503612680007;712173;010918;300918;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	5.72
79	1610850011400039 128056333 - 1610850011400039;4403047890006;712173;010918;300918;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABIJE LJINA	0.00	5.34
80	5553000032316582 128051929 - 5553000032316582;4404130570001;712173;041018;041018;028;0000000;0000000000 /	SAM TEX COMPANY DOO DOBOJ	0.00	5.33
81	5540010000400109 128043334 - 5540010000400109;4403031970000;712173;010918;300918;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJE LJINA	0.00	5.16
82	5550070022614061 128068902 - 5550070022614061;4403285560006;712173;010918;300918;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	4.98
83	1610000140520031 128043976 - 1610000140520031;4201677260017;712173;010918;300918;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096	0.00	4.80
84	1610450035690023 128056395 - 1610450035690023;4506164950005;712173;010918;300918;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKAJOVANA RASKOVICA 13678102BANJA LUKA065 840 813	0.00	4.54
85	5540080001131534 128070977 - 5540080001131534;4402588250003;712173;010918;300918;005;0000000;0000000000 /	YI TIAO LONG DOOBIJE LJINA	0.00	4.47
86	5672411100048442 128090151 - 5672411100048442;4403674200007;712173;041018;041018;002;0000000;0000000000 /	PROTECT PRO DOO BANJA LUKA	0.00	4.45
87	5540060000004589 128057113 - 5540060000004589;4400005930009;712173;010818;310818;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI	0.00	4.44
88	5672411100097330 128090082 - 5672411100097330;4404191440003;712173;010918;300918;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.28
89	5520001825925735 128042995 - 5520001825925735;4404332870007;712173;010918;300918;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKADR. MLADENA STOJANOVICCA 117 A. BAN	0.00	3.91
90	5559000035375177 128059107 - 5559000035375177;4510435020006;712173;010818;310818;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	3.90
91	5540120020025774 128057100 - 5540120020025774;4403523410000;712173;010918;300918;100;0000000;0000000000 /	DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB SE	0.00	3.84
92	5550080024002955 128044543 - 5550080024002955;4506697340004;712173;041018;041018;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	3.82
93	5712000000014422 128057416 - 5712000000014422;4507288620000;712173;010918;300918;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BBNNOVI GRAD	0.00	3.70
94	5673211100005334 128070035 - 5673211100005334;4403214620008;712173;010918;300918;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	3.68
95	5551000038685120 128051931 - 5551000038685120;4404314460004;712173;010918;300918;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	3.53
96	5620998137950130 128043138 - 5620998137950130;4510194310008;712173;010918;300918;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	3.53

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

1,809,851.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520400001985245 128057378 - 5520400001985245;450648450003;712173;010918;300918;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	3.47
98	5550480855936724 128040704 - 5550480855936724;4506348410003;712173;010918;300918;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	3.45
99	5550010000083292 128076780 - 5550010000083292;4400321420004;712173;010918;300918;005;0000000;0000000000 /	POLET DOO	0.00	3.44
100	1941068978900105 128056561 - 1941068978900105;4402753800005;712173;010718;310718;002;0000000;0000000000 /	AKO MED DOODR MLADENA STOJANOVICA 43 78000 BANJA LUKA,BA	0.00	3.43
101	5550020015898511 128060992 - 5550020015898511;4402954610000;712173;010918;300918;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.43
102	5517202204515323 128071632 - 5517202204515323;4403402110009;712173;010918;300918;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	3.41
103	5550090050908281 128072907 - 5550090050908281;4508119480009;712173;010918;300918;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	3.40
104	5672412500068842 128043548 - 5672412500068842;4509318970003;712173;010818;301018;002;0000000;0000000000 /	SALDO USLUZNA DJELATNOST IRENA VUKOJEVIC SP	0.00	3.38
105	5514802221583466 128090881 - 5514802221583466;4510202510003;712173;010918;300918;088;0000000;0000000000 /	OMD SP REGOJE VANJA LUKAVICA	0.00	3.33
106	5553000020474725 128076900 - 5553000020474725;4403679850000;712173;010918;300918;066;0000000;0000000000 /	LUG-TRANS DOO	0.00	3.32
107	5553000036341209 128077801 - 5553000036341209;4510503470007;712173;041018;041018;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	3.32
108	5550000029995134 128064508 - 5550000029995134;4403780220009;712173;010618;300618;005;0000000;0000000000 /	SEMBERIJA VET DOO BIJELJINA	0.00	3.03
109	5514802221433698 128056264 - 5514802221433698;4403371480007;712173;010918;300918;088;0000000;0000000000 /	MBALI DOO	0.00	3.02
110	1610000138460042 128043882 - 1610000138460042;4509525500009;712173;010918;300918;119;0000000;0000000009 /	ZR EUROMONT MITROVIC MILE SP ROCEVIROCEVIC BB ZVORNIKZVORNIK	0.00	3.00
111	5540120000013025 128070980 - 5540120000013025;4505863910004;712173;010818;310818;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKKOZLUK	0.00	3.00
112	5520201502432180 128090297 - 5520201502432180;4504715350001;712173;010918;300918;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	2.75
113	5557000037115360 128013024 - 5557000037115360;4403064710003;712173;010918;300918;088;0000000;0000000000 /	GRAD ISTOČNO SARAJEVO	0.00	2.53
114	5520001650649451 128070258 - 5520001650649451;4509575430001;712173;010918;300918;028;0000000;0000000000 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ	0.00	2.50
115	5553000037488816 128064088 - 5553000037488816;4510232000000;712173;010918;300918;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.46
116	5557000027454742 128012328 - 5557000027454742;4509891600008;712173;010918;300918;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.44
117	5554000038501446 128039231 - 5554000038501446;4510623530003;712173;010918;300918;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	2.44
118	3383502200123245 128071291 - 3383502200123245;4400867730004;731212;010918;300918;002;0000000;0000000000 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA	0.00	2.37
119	5513011125750354 128071633 - 5513011125750354;4400072960001;712173;010818;310818;028;0000000;0000000000 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.33
120	5520200001019814 128070220 - 5520200001019814;4500917240008;712173;010918;300918;116;0000000;0000000000 /	AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMACI123456	0.00	2.32

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2018



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

1,809,851.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510240000567128 128071665 - 5510240000567128;4400739570002;712173;010918;300918;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.31
	UPLATA JAVNIH PRIHODA			
122	5550070007084846 128060021 - 5550070007084846;4504695900000;712173;010918;300918;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR	0.00	2.29
	PLAĆANJE FOND SOLID 09/18			
123	5514502234194451 128071610 - 5514502234194451;4404319850005;712173;010918;300918;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
124	5550010053810331 128077029 - 5550010053810331;4508464820009;712173;010918;300918;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM", VL. GRAHOVAC MLADEN, S.P.	0.00	2.20
	FOND. SOLID.			
125	5520001831969126 128042935 - 5520001831969126;4510770240002;712173;010918;300918;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNADOBOJSKA 59MODRICA	0.00	2.16
	UPLATA JAVNIH PRIHODA			
126	5540020000046010 128071005 - 5540020000046010;4501357300006;712173;010918;300918;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK	0.00	2.00
	UPLATA JAVNIH PRIHODA			
127	5550090026700379 128066657 - 5550090026700379;4508029140004;712173;010818;310818;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.89
	SOLIDARNOST			
128	3383902266137933 128071270 - 3383902266137933;4510109220003;712173;010918;300918;028;0000000;0000000000 /	TRGOVINA GRACANKA NERMA KIKIC S.P. MILJKOVAC	0.00	1.87
	UPLATA JAVNIH PRIHODA			
129	5620998110824274 128090645 - 5620998110824274;4508558300009;712173;010918;300918;056;0000000;0000000000 /	D KOMISION TR VL. CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.78
	UPLATA JAVNIH PRIHODA			
130	5620120000270731 128057594 - 5620120000270731;4501505850002;712173;010918;300918;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO	0.00	1.69
	UPLATA JAVNIH PRIHODA			
131	5673012500014298 128057214 - 5673012500014298;4502096440006;712173;010918;300918;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.66
	UPLATA JAVNIH PRIHODA			
132	5520260002213978 128070308 - 5520260002213978;4506727270006;712173;010918;300918;011;0000000;0000000000 /	FOCUS KAFE BAR ODDZIC Z.Z. NJEGOSSEVNOVI GRAD065566322	0.00	1.65
	UPLATA JAVNIH PRIHODA			
133	5620080000014556 128090570 - 5620080000014556;4401359950003;712173;041018;041018;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.64
	UPLATA JAVNIH PRIHODA			
134	1610000173910050 128056383 - 1610000173910050;4404131200003;712173;010918;300918;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900	0.00	1.61
	UPLATA JAVNIH PRIHODA			
135	5554000033395560 128058926 - 5554000033395560;4404144520007;712173;010918;300918;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,,	0.00	1.58
	DOPRINOSI SOLIDARNOSTI			
136	5671621100699497 128069948 - 5671621100699497;4402084450001;712173;010918;300918;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.53
	UPLATA JAVNIH PRIHODA			
137	5550020147534980 128055068 - 5550020147534980;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.50
	BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 7/18			
138	5550020147534980 128048114 - 5550020147534980;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.50
	ČUPIĆ ILIJA FOND ZA LIJ DJECE 6/18			
139	5550020051336297 128049966 - 5550020051336297;4508199650007;712173;010918;300918;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL. ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.41
	DOPR. SOLID.			
140	5553000032227051 128065472 - 5553000032227051;4404150330007;712173;010818;300918;138;0000000;0000000000 /	SRD SKOBALJ STANARI	0.00	1.40
	SOLIDARNOST			
141	5673532500016794 128090110 - 5673532500016794;4508716220000;712173;041018;041018;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.40
	UPLATA JAVNIH PRIHODA			
142	5550020015894534 128044756 - 5550020015894534;4402896310009;712173;010918;300918;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.39
	04-10-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2018			
143	5551000012269789 128058316 - 5551000012269789;4509018580009;712173;010918;300918;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	1.38
	DOPRINOSI ZA SOLIDARNOST			
144	5551000008607360 128053175 - 5551000008607360;4508140410002;712173;010818;310818;011;0000000;0000000000 /	SR MJENJAČNICA EURO	0.00	1.37
	DOPR. SOLIDARN.			

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

1,809,851.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020147534980 128049263 - 5550020147534980;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJ DJECE 6/18	0.00	1.35
146	5550020147534980 128048029 - 5550020147534980;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJ DJECE 6/18	0.00	1.35
147	5551000033894387 128058258 - 5551000033894387;4404182880009;712173;010918;041018;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA SOLIDAR 09/18	0.00	1.33
148	5510010001605088 128071661 - 5510010001605088;4400574800008;712173;010618;300618;089;0000000;9072000202 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN UPLATA JAVNIH PRIHODA	0.00	1.32
149	5620080000014556 128089739 - 5620080000014556;4401359950003;712173;041018;041018;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.30
150	5551000039698285 128052169 - 5551000039698285;4510730530008;712173;010918;300918;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA DOPR SOLIDARNOSTI ZA 09/2018	0.00	1.29
151	5550020054654473 128058126 - 5550020054654473;4508451760007;712173;010718;310718;088;0000000;0000000000 /	"OGREV" SZR ISTOČNO SARAJEVO UPLATA POSEBNOG DOPRINOSA	0.00	1.25
152	5517002211378859 128043660 - 5517002211378859;4510592120006;712173;010918;300918;033;0000000;0000000000 /	DRESS CODE SP LAZETIC RADOJKA GACKO, SOLUNSKIH DOBROVOLJACA 8 GACKO UPLATA JAVNIH PRIHODA	0.00	1.20
153	5550000026245987 128011565 - 5550000026245987;4400336880001;712173;010918;300918;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.18
154	5550020015898414 128059022 - 5550020015898414;4501504610008;712173;010918;300918;088;0000000;0030092018 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO UPL POS DOP ZA SOL 09/18	0.00	1.16
155	5510010000316152 128056262 - 5510010000316152;4401566070005;731212;010918;300918;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	1.13
156	5620998105386163 128043284 - 5620998105386163;4508253880005;712173;010918;300918;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA UPLATA JAVNIH PRIHODA	0.00	1.12
157	5540010000485178 128071018 - 5540010000485178;4403783750009;712173;010918;300918;005;0000000;0000000000 /	MP COMERC DOOBILJLJINA UPLATA JAVNIH PRIHODA	0.00	1.12
158	5550000025837520 128077647 - 5550000025837520;4403982010006;712173;010918;300918;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA POSEBAN DOP.ZA SOLID	0.00	1.10
159	5722760000525850 128090216 - 5722760000525850;4510654410006;712173;010918;300918;088;0000000;0000000000 /	TRGOVINSKA RADNJA CUVARI TRADICIJE IGOR LUKIC SP, UPLATA JAVNIH PRIHODA	0.00	1.10
160	5620990001224246 128043053 - 5620990001224246;4502306190008;712173;010918;300918;002;0000000;0000000000 /	PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
161	5540010000252572 128071013 - 5540010000252572;4501143410009;712173;010918;300918;005;0000000;0000000000 /	MINI AGRAR ZRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
162	5551000012879240 128059566 - 5551000012879240;4403719310003;712173;010918;300918;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI POS.DOP. ZA SOL.	0.00	1.10
163	5675412500020289 128043494 - 5675412500020289;4509909580000;712173;010918;300918;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.10
164	5559000022705037 128046717 - 5559000022705037;4509661190005;712173;010918;300918;033;0000000;0000000000 /	VASKE T.R. S.P. DOPRINOS ZA SOLIDARNOST ZA 09/18	0.00	1.10
165	5540060001244152 128042780 - 5540060001244152;4509545010008;712173;010918;300918;028;0000000;0000000000 /	MK-GRADNJAUSLUZNA DJELATNOST SELMIRDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.10
166	5550090053407583 128076104 - 5550090053407583;4505299320005;712173;010918;300918;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P FOND SOLIDARNOSTI 09/2018	0.00	1.10
167	5517202203535138 128043806 - 5517202203535138;4509117130007;712173;010918;300918;002;0000000;0000000000 /	ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
168	5550010000254885 128059939 - 5550010000254885;4400356480000;712173;010918;300918;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPR. SOLID.	0.00	1.10

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2018



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

1,809,851.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520040001803776 128042907 - 5520040001803776;4504364890004;712173;010618;300618;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.03
170	5557000007100747 128082191 - 5557000007100747;4508800280000;712173;010718;310718;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.03
171	5540010000087187 128043349 - 5540010000087187;4501006260008;712173;010918;300918;005;0000000;0000000000 /	DELTA TRBIJELJINA	0.00	1.00
172	5550060029666592 128045806 - 5550060029666592;4506073130005;712173;010918;300918;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	1.00
173	5514802206447198 128090885 - 5514802206447198;4506857130001;712173;010918;300918;094;0000000;0000000000 /	TOCAK SP BOJAN PLJEVALJIC SOKOLAC	0.00	0.83
174	5620038139736821 128043229 - 5620038139736821;4404158400004;712173;010918;300918;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.64
175	5551000040350222 128069783 - 5551000040350222;4510795400004;712173;030918;300918;002;0000000;0000000000 /	JEDINICA GORAN JAVORAC SP BANJA LUKA	0.00	0.61
176	5520200002802092 128057362 - 5520200002802092;4508280690005;712173;010918;300918;119;0000000;0000000000 /	FASHION TR DJUKICC VLACHICC SLAVICAATRIJARHA PAVLA BR 27ZVORNIK065366606	0.00	0.58
177	5550060055031219 128039843 - 5550060055031219;4508551040001;712173;011018;311018;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	0.57
178	5550070022536655 128096535 - 5550070022536655;4507346090008;712173;010918;300918;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	0.57
179	1610000197880011 128043934 - 1610000197880011;4510620510001;712173;010918;300918;002;0000000;0000000000 /	TOUCH SILVANA GRBIC SP BANJA LUKASRPSKIH PILOTA 66BANJA LUKA	0.00	0.56
180	5672532500001518 128043383 - 5672532500001518;4503122320002;712173;010918;300918;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.56
181	5520001785360820 128070180 - 5520001785360820;4510587980005;712173;010918;300918;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA	0.00	0.56
182	5620030000210256 128043294 - 5620030000210256;4500989230007;712173;010918;300918;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	0.55
183	5520001795848848 128042934 - 5520001795848848;4510654250009;712173;010918;300918;088;0000000;0000000000 /	RODJENDANKO IGRAONICA SPNIKOLE TESL51 A.ISTOCHNO SARAJEVO	0.00	0.55
184	5550060050698132 128045505 - 5550060050698132;4508146530000;712173;010918;300918;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.39
185	5557000037454375 128063306 - 5557000037454375;4404277670001;712173;010918;300918;088;0000000;0000000009 /	AVIOASSIST DOO	0.00	0.28

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2018



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 1,809,851.84

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 18,043.50

NOVO STANJE **1,827,895.34**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,827,895.34**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 04.10.18 ARCELORIMITAL PRIJEDOR DOO	0,00	2.365,52	5621827737097990 4401932430001	55179022200587624401932430001071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
551-037-00011356-87 04.10.18 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR	0,00	1.418,08	5621827737097970 4401532680009	55103700011356874401532680009071217?304101804 10180740000000000000000000 712173 04/10/18 04/10/18 0000000 074 0000000000
562-099-10000001-69 04.10.18 NLB RAZVOJNA BANKA B.LUKA	0,00	773,99	5621827737082568/1729 4400949970003	ZA MJESEC 0918 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-11001388-37 04.10.18 BRAVO SYSTEMS DOO BANJA LUKA	0,00	487,38	5621827737127536 4401548920000	56716211001388374401548920000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80000304-37 04.10.18 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	373,84	5621827737089422 4400926330007	OBUSTAVE PLATA 9/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00509900-27 04.10.18 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO:4400974650005	0,00	341,96	5621827737083418 4400974650005	16104500509900274400974650005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-012-81333554-29 04.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	281,74	5621827737100851/0 4400959000002	uplata obustava doprinos za solidarnosti 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81168343-89 04.10.18 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC P4403626570005	0,00	275,89	5621827737118119/0 4403626570005	LIJECENJE DJECE U INOSTR. 712173 01/08/18 30/09/18 0000000 094 0000000000
562-099-10000099-66 04.10.18 NLB RAZVOJNA BANKA B.LUKA	0,00	265,58	5621827737082537/1729 4400949970003	ZA MJESEC 0918 712173 01/10/18 31/10/18 0000000 002 0000000000
338-300-22508071-28 04.10.18 THEMA DOO	0,00	200,05	5621827737084584 4209220100023	33830022508071284209220100023071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
567-162-10000010-81 04.10.18 JU SLUZBENI GLASNIK RS,	0,00	199,61	5621827737111671 4400929270005	56716210000010814400929270005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-80949766-56 04.10.18 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI4403077880005	0,00	195,00	5621827737091768 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 9/18 712173 01/09/18 30/09/18 0000000 119 0000000000
161-045-00719800-51 04.10.18 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD4401096170008	0,00	194,84	5621827737083660 4401096170008	16104500719800514401096170008071217?301101831 10180080000000000000000010 712173 01/10/18 31/10/18 0000000 008 0000000010
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	194,68	5621827737102250 4402889700004	56201281377238244402889700004071217301091830 09180020000000999999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
552-016-00015719-40 04.10.18 PRODA MONT DOOKARADJORDJEVA 48DOBOJKARADJO4402331130007	0,00	166,33	5621827737085256 4402331130007	55201600015719404402331130007071217?303101803 10180280000000000000000000 712173 03/10/18 03/10/18 0000000 028 0000000000
338-350-22575808-07 04.10.18 DOOB 3 D LABS DOO BANJA LUKA	0,00	137,55	5621827737099215 4403657960006	33835022575808074403657960006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	137,50	5621827737102247 4402964170008	56201281377238244402964170008071217301091830 09180020000000999999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.611.104,92	0,00	12.339,13	1.623.444,05	

Izvjestaj o promjenama na racunu
na dan: **04.10.2018**

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				
161-020-00723000-18 04.10.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	110,47	5621827737125423	16102000723000184227577330050071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-80236790-37 04.10.18 NLB RAZVOJNA BANKA B.LUKA	0,00	91,33	5621827737082485/1729 4400949970003	ZA MJESEC 0918 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-80236786-47 04.10.18 NLB RAZVOJNA BANKA B.LUKA	0,00	91,12	5621827737082507/1729 4400949970003	ZA MJESEC 0918 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	89,60	5621827737102249 4403098880005	56201281377238244403098880005071217301091830 09180020000000999999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
567-241-11000365-11 04.10.18 EUROGAS DOO BANJA LUKA	0,00	85,85	5621827737127427 4400795640005	56724111000365114400795640005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-80236764-62 04.10.18 NLB RAZVOJNA BANKA B.LUKA	0,00	83,99	5621827737082521/1729 4400949970003	ZA MJESEC 0918 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-80236788-42 04.10.18 NLB RAZVOJNA BANKA B.LUKA	0,00	79,59	5621827737082494/1729 4400949970003	ZA MJESEC 0918 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00004317-56 04.10.18 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VU#4401553840006	0,00	78,19	5621827737099999/0 4400949970003	doprn 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00000438-50 04.10.18 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N4401398180002	0,00	66,40	5621827737110257/0 4400949970003	upl 712173 04/10/18 04/10/18 0000000 069 0000000000
562-100-80000247-14 04.10.18 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	60,43	5621827737096216 4200862970008	DOPRINOS SOLIDARNOSTI ZA IX 712173 01/10/18 31/10/18 0000000 056 0000000000
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	56,97	5621827737125636 4200862970008	55560000312010294200862970008071217?301091830 09180890000000999999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
161-000-01567100-10 04.10.18 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400/4400237800004	0,00	53,80	5621827737098353 4400237800004	16100001567100104400237800004071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-003-00002691-35 04.10.18 VITAMEDIC D.O.O. BIJELJINA	0,00	53,72	5621827737094643 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 09/18 712173 01/09/18 30/09/18 0000000 005 0000000000
562-008-80236783-07 04.10.18 NLB RAZVOJNA BANKA B.LUKA	0,00	51,78	5621827737082512/1729 4400949970003	ZA MJESEC 0918 712173 01/10/18 31/10/18 0000000 002 0000000000
199-057-00515582-59 04.10.18 KRUIK DOO BIJELJINA,AGROTRNI CENTAR BB,BIJELJINA#4400318120008	0,00	51,64	5621827737112097 4400318120008	19905700515582594400318120008071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-005-00000031-83 04.10.18 PD NAPREDAK PELAGICEVOPELAGICEVO	0,00	50,32	5621827737086081 4400471400001	55400500000031834400471400001071217?301091830 09180340000000000000000000 712173 01/09/18 30/09/18 0000000 034 0000000000
562-006-80236787-93 04.10.18 NLB RAZVOJNA BANKA B.LUKA	0,00	47,96	5621827737082499/1729 4400949970003	ZA MJESEC 0918 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00000135-40 04.10.18 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	47,65	5621827737096460/1735 4400395620005	Uplata naknade za 9/18 712173 01/09/18 30/09/18 0000000 005 0000000000
567-241-11000391-30 04.10.18 KONSING BS DOO BANJA LUKA	0,00	45,12	5621827737097440 4402692230006	56724111000391304402692230006071217?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				
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,40	5621827737112383 4200788470006	55179022204066044200788470006071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 999999999
562-011-80236772-87 04.10.18 NLB RAZVOJNA BANKA B.LUKA	0,00	39,20	5621827737082515/1729 4400949970003	ZA MJESEC 0918 712173 01/10/18 31/10/18 0000000 002 000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,80	5621827737112320 4200770770002	55179022204066044200770770002071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 999999999
562-100-80004306-59 04.10.18 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L.4401153660009	0,00	36,19	5621827737108202/0 4400477270002	SOL 09/18 712173 01/09/18 30/09/18 0000000 056 000000000
567-323-11000328-81 04.10.18 VUJCIC D.O.O.	0,00	36,03	5621827737127426 4401101270008	56732311000328814401101270008071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 000000000
551-710-22834828-34 04.10.18 PREVOZ GOLUB DOO KOTOR VAROS	0,00	35,79	5621827737112594 4402943250001	55171022834828344402943250001071217?304101804 101805300000000000000000 712173 04/10/18 04/10/18 0000000 053 000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,00	5621827737112329 4200770770002	55179022204066044200770770002071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 999999999
554-005-00000263-66 04.10.18 DOO GALAXDONJI ZABAR	0,00	34,58	5621827737111554 4400477270002	55400500000263664400477270002071217?301091830 091807200000000000000000 712173 01/09/18 30/09/18 0000000 072 000000000
562-007-80347215-15 04.10.18 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA 14402637990000	0,00	33,97	5621827737102694 4400999980005	NAKNADA ZA SOLIDARNOST PLATA AVGUST 712173 01/08/18 31/08/18 0000000 074 000000000
551-790-22220921-73 04.10.18 JKP VRELA SELJANI DOO ROGATICA	0,00	33,44	5621827737097859 4404291310000	55179022220921734404291310000071217?301081831 081807800000000000000000 712173 01/08/18 31/08/18 0000000 078 000000000
562-100-80000076-42 04.10.18 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	31,93	5621827737126118/0 4400799980005	FOND SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 002 000000000
551-480-22142057-43 04.10.18 KEPROM DOO	0,00	31,40	5621827737125123 4403315730009	55148022142057434403315730009071217?301101831 101808500000000000000000 712173 01/10/18 31/10/18 0000000 085 000000000
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,31	5621827737125643 4201361110005	55560000312010294201361110005071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 999999999
562-002-80236791-83 04.10.18 NLB RAZVOJNA BANKA B.LUKA	0,00	28,83	5621827737082479/1729 4400949970003	ZA MJESEC 0918 712173 01/10/18 31/10/18 0000000 002 000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,22	5621827737112399 4200736830004	55179022204066044200736830004071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 999999999
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,74	5621827737112330 4200788470006	55179022204066044200788470006071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 999999999
552-004-00007166-97 04.10.18 TEREK COMPANY DOONASELJE STAROSJEDILACA 4ISTC4400511630005	0,00	26,14	5621827737111123 4400511630005	55200400007166974400511630005071217?301091830 091808500000000000000000 712173 01/09/18 30/09/18 0000000 085 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.611.104,92	0,00	12.339,13		1.623.444,05

Izvjestaj o promjenama na racunu
na dan: **04.10.2018**

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				
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,65	5621827737112376 4200770770002	55179022204066044200770770002071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-120-80008956-67 04.10.18 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	23,97	5621827737130281 4401215950009	PLATE 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
562-005-00002485-70 04.10.18 SZTR MESNICA DJALIC S.P.DJALIC NEBOJSA ZELENA PIJ.4500432820006	0,00	23,28	5621827737116934/0 4500432820006	SOLIDARN PO OSN NETO PLATE RS 712173 01/01/18 30/06/18 0000000 028 0000000000
567-241-25000309-15 04.10.18 AD PREDUZETNICI ORTACI BANJA LUKA	0,00	23,18	5621827737086357 4502404520008	56724125000309154502404520008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00007080-12 04.10.18 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	23,11	5621827737095936/0 4401192130009	upl dop za sol z 0.25? na neto pl 9/2018 712173 01/09/18 30/09/18 0000000 067 0000000000
567-241-11000634-77 04.10.18 PRIZMA COMERC DOO BANJA LUKA	0,00	22,40	5621827737086255 4401174070007	56724111000634774401174070007073121?201091830 091800200000000000000000 731212 01/09/18 30/09/18 0000000 002 0000000000
567-363-11000150-13 04.10.18 MARJAN TRANSPORT DOO PRIJEDOR	0,00	22,27	5621827737097303 4403271850001	56736311000150134403271850001071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
551-710-22540716-58 04.10.18 BAMBUS PETROL DOO VELIKO BLASKO	0,00	21,60	5621827737083182 4401153580005	55171022540716584401153580005071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,67	5621827737114237 4200947700000	33890022013206294200947700000071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
554-005-00000128-83 04.10.18 DOO AGROPEX OBUDOVACOBUDOVAC	0,00	20,58	5621827737086083 4400477430000	55400500000128834400477430000071217?301091830 091801300000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
562-008-00000028-19 04.10.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?4401377260006	0,00	20,57	5621827737116821/0 4401377260006	08/18 712173 01/08/18 31/08/18 0000000 006 0000000000
562-005-81276922-33 04.10.18 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA	0,00	20,16	5621827737091953/0 4403905610009	FOND SOLIDARNOSTI LIJECENJE 712173 04/10/18 04/10/18 0000000 028 0000000000
554-009-00000282-07 04.10.18 PROMAKS DOO MODRICAMODRICA	0,00	20,14	5621827737127233 4400195020003	55400900000282074400195020003071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	19,94	5621827737102253 4402889700004	56201281377238244402889700004071217301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
567-483-11000569-54 04.10.18 KONDOR DOO ISTOCNO SARAJEVO	0,00	19,76	5621827737111781 4400551340000	56748311000569544400551340000071217?301091830 09180850000000109300918 712173 01/09/18 30/09/18 0000000 085 0109300918
551-001-00000130-27 04.10.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK 4401571660007	0,00	19,56	5621827737083250 4401571660007	55100100000130274401571660007071217?304101804 101800200000000000000000 712173 04/10/18 04/10/18 0000000 002 0000000000
562-099-80758638-25 04.10.18 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007	0,00	19,24	5621827737122774 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,28	5621827737112410 4200788470006	55179022204066044200788470006071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000139-51 04.10.18 DRVOSERVIS DOO SRBAC	0,00	18,10	5621827737097441 4403046730005	56735311000139514403046730005071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-004-81330506-59 04.10.18 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 763	0,00	18,06	5621827737103589/1728 4403544500009	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00006908-43 04.10.18 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE	0,00	18,00	5621827737117902/0 4401323840007	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 043 0000000000
199-056-00586776-23 04.10.18 GLOBAL DRAFTING D.O.O. BANJA LUKA	0,00	17,86	5621827737112111 4403642260008	19905600586776234403642260008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00006875-45 04.10.18 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	17,84	5621827737122988/0 4401317440005	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 055 0000000000
567-323-11000103-77 04.10.18 R.V. KONT DOO GRADISKA,	0,00	17,63	5621827737127324 4402768400003	56732311000103774402768400003071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-253-25000426-46 04.10.18 BOROJEVIC RADE BOROJEVIC SPLAKTASI	0,00	17,30	5621827737111805 4510704530008	56725325000426464510704530008071217?301061831 12180560000000000000000000 712173 01/06/18 31/12/18 0000000 056 0000000000
562-007-81216982-14 04.10.18 TRUCK SERVIS CENTAR D.O.O. MRKODOL 24 79224 KOS	0,00	17,11	5621827737080500/0 4403677560004	doprinos solidarnosti 712173 01/09/18 30/09/18 0000000 135 0000000000
567-363-11000094-84 04.10.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN 4403132730000	0,00	16,79	5621827737086196 4403132730000	56736311000094844403132730000071217?303101803 10180740000000000000000000 712173 03/10/18 03/10/18 0000000 074 0000000000
552-000-16821306-07 04.10.18 TERMOELEKTRO DOOBULEVAR MIRA 1BRCKO	0,00	16,59	5621827737110988 4600092100016	55200016821306074600092100016071217?301071831 07181090000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,50	5621827737125655 4201361110005	55560000312010294201361110005071217?301091830 0918088000000099999999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-099-00018069-25 04.10.18 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	15,85	5621827737113907/0 4402154680000	SRED.SOLID. 712173 01/09/18 30/09/18 0000000 002 0000000000
572-246-00004195-53 04.10.18 UNI TEHNIKA DOO BIJELJINA,	0,00	15,68	5621827737126519 4400232750009	57224600004195534400232750009071217?301081830 09180050000000000000000000 712173 01/08/18 30/09/18 0000000 005 0000000000
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,49	5621827737125647 4200862970008	55560000312010294200862970008071217?301091830 0918085000000099999999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-100-80005243-61 04.10.18 GROSSOPTIC DOO B LUKA	0,00	14,93	5621827737086812 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-11001052-28 04.10.18 NINKA DOO POVELIC SRBAC	0,00	14,72	5621827737086154 4401248700008	56735311001052284401248700008071217?301071830 07180950000000000000000000 712173 01/07/18 30/07/18 0000000 095 0000000000
567-363-11000177-29 04.10.18 DRAZIC TRANSPORT DOO PRIJEDOR	0,00	14,64	5621827737111715 4403972560008	56736311000177294403972560008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.611.104,92	0,00	12.339,13		1.623.444,05

Izvjestaj o promjenama na racunu
na dan: **04.10.2018**

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				
338-720-77001658-44 04.10.18 CARDNO EMERGING MARKETS USA-LTDFARM	0,00	14,43	5621827737099251 4202184100017	33872077001658444202184100017071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-11000531-44 04.10.18 ROJ KOMERC DOO BIJELJINA	0,00	14,30	5621827737086291 4401911430001	56734311000531444401911430001071217?303101803 101800500000000000000000 712173 03/10/18 03/10/18 0000000 005 0000000000
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,26	5621827737114248 4200161160001	33890022013206294200161160001071217?301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,04	5621827737125646 4200862970008	55560000312010294200862970008071217?301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,79	5621827737112339 4200736830004	55179022204066044200736830004071217?301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-005-80897527-20 04.10.18 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	13,67	5621827737106001 4403156590004	uplata 712173 01/08/18 31/08/18 0000000 028 0000000000
194-106-99608001-62 04.10.18 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	13,56	5621827737098449 4403481580007	19410699608001624403481580007071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
567-353-11005291-18 04.10.18 TATIC TREJD DOO SRBAC	0,00	13,30	5621827737111873 4401274530005	56735311005291184401274530005071217?301081830 091809500000000000000000 712173 01/08/18 30/09/18 0000000 095 0000000000
555-001-00494269-98 04.10.18 DOO LD AUTO	0,00	13,18	5621827737113638 4403300110004	55500100494269984403300110004071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-011-00001707-73 04.10.18 DOO ZENIT SAMAC	0,00	13,16	5621827737118684 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI 9/18 712173 01/09/18 30/09/18 0000000 013 0000000000
571-200-00000277-11 04.10.18 BIMFOOD D.O.O.GACCANI BBPRIJEDOR	0,00	12,82	5621827737127134 4402260520003	57120000000277114402260520003071217?304101804 101807400000000000000000 712173 04/10/18 04/10/18 0000000 074 0000000000
161-000-01431400-98 04.10.18 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	12,52	5621827737098376 4502186270002	16100001431400984502186270002071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000009
551-720-22027681-59 04.10.18 MKR KREMENOVIC DOO BANJA LUKA	0,00	11,72	5621827737097890 4403229810008	55172022027681594403229810008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,39	5621827737112346 4200736830004	55179022204066044200736830004071217?301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,28	5621827737125654 4200737990005	55560000312010294200737990005071217?301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
567-241-11000593-06 04.10.18 ACAPITAL DOO GRADISKA	0,00	11,22	5621827737127343 4403754730007	56724111000593064403754730007071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-100-80000483-82 04.10.18 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	11,19	5621827737105424/0 4400941050002	sola 0818 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.10.2018**

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				
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,12	5621827737114171 4201178930001	33890022013206294201178930001071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
567-241-11000619-25 04.10.18 EON ICT DOO BANJA LUKA	0,00	11,09	5621827737086190 4400975110004	56724111000619254400975110004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00014311-47 04.10.18 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240	0,00	10,99	5621827737105827/0 4401796580002	doprinos 712173 01/07/18 31/07/18 0000000 025 0000000000
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5621827737125648 4200894820008	55560000312010294200894820008071217?301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-099-00018423-30 04.10.18 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780	0,00	10,94	5621827737118246/0 4505332390006	SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22208357-32 04.10.18 FENESTAR DOO	0,00	10,92	5621827737112452 4403933230009	55179022208357324403933230009071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25001128-80 04.10.18 PLAVA LAGUNA 1 DIJANA RUZICIC SPBANJA LUKA	0,00	10,88	5621827737111856 4510173230004	56724125001128804510173230004071217?301051830 091800200000000000000000 712173 01/05/18 30/09/18 0000000 002 0000000000
567-162-11000307-79 04.10.18 GROSSOPTIC DOO BANJA LUKA	0,00	10,67	5621827737112025 4401536240003	56716211000307794401536240003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5621827737114201 4200947700000	33890022013206294200947700000071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
161-045-00618600-41 04.10.18 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD	0,00	10,58	5621827737113155 4401053440001	16104500618600414401053440001071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000009
194-106-03049001-45 04.10.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H	0,00	10,50	5621827737098427 78000B4400872220006	19410603049001454400872220006071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	10,50	5621827737102252 4402889700004	56201281377238244402889700004071217301091830 091800800000009999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
555-001-00069120-92 04.10.18 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,47	5621827737098562 4501216230004	55500100069120924501216230004071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-021-00022065-60 04.10.18 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	10,40	5621827737111130 0655134401133470009	55202100022065604401133470009071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-710-22440753-23 04.10.18 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINAC	0,00	10,37	5621827737083240 4506334620005	55171022440753234506334620005071217?301091830 091802500000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	10,24	5621827737102251 4402889700004	56201281377238244402889700004071217301091830 091807500000009999999999 712173 01/09/18 30/09/18 0000000 075 9999999999
567-241-11000248-71 04.10.18 LATIN MONT DOO LAKTASI	0,00	10,16	5621827737112042 4401156410003	56724111000248714401156410003071217?301081830 091805600000000000000000 712173 01/08/18 30/09/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018100-29	0,00	10,14	5621827737105768/0	SOL 09/18
04.10.18 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54508075410008			712173	01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04	0,00	10,02	5621827737112322	55179022204066044201173030002071217?301091830
04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201173030002	712173	01/09/18 30/09/18 0000000 089 9999999999
562-012-81377238-24	0,00	9,93	5621827737102262	56201281377238244403098880005071217301091830
04.10.18 JRT TREZOR BIH PLATE		4403098880005	712173	01/09/18 30/09/18 0000000 089 9999999999
551-790-22204066-04	0,00	9,90	5621827737112348	55179022204066044200736830004071217?301091830
04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200736830004	712173	01/09/18 30/09/18 0000000 005 9999999999
551-790-22206705-41	0,00	9,81	5621827737083160	55179022206705414402861280000071217?301091830
04.10.18 IC PARTNERS DOO		4402861280000	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-81118716-80	0,00	9,80	5621827737071900	FOND SOLID.9/18
04.10.18 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007			712173	01/09/18 30/09/18 0000000 002 0000000000
194-146-01189071-84	0,00	9,73	5621827737083879	19414601189071844508804510000071217?301091830
04.10.18 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJ4508804510000			712173	01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29	0,00	9,59	5621827737114209	33890022013206294200161160001071217?301091830
04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200161160001	712173	01/09/18 30/09/18 0000000 089 9999999999
555-600-00312010-29	0,00	9,55	5621827737125644	55560000312010294201357350000071217?301091830
04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201357350000	712173	01/09/18 30/09/18 0000000 088 9999999999
562-009-00001157-75	0,00	9,54	5621827737097689/0	SOL
04.10.18 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.'4401429750007			712173	01/09/18 30/11/18 0000000 119 0000000000
562-130-80021815-91	0,00	9,48	5621827737133106	doprinosi za solidarnost
04.10.18 AGROMEDEX DOO PRIJEDOR		4401929210009	712173	01/07/18 31/07/18 0000000 074 0000000000
551-790-22204066-04	0,00	9,46	5621827737112334	55179022204066044200736830004071217?301091830
04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200736830004	712173	01/09/18 30/09/18 0000000 094 9999999999
338-900-22013206-29	0,00	9,40	5621827737114162	33890022013206294200947700000071217?301091830
04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200947700000	712173	01/09/18 30/09/18 0000000 088 9999999999
562-009-80269828-54	0,00	9,35	5621827737080919	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOSTZA IX/18
04.10.18 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC		4505889710003	712173	01/09/18 30/09/18 0000000 015 0000000000
562-012-81377238-24	0,00	9,07	5621827737102268	56201281377238244403098880005071217301091830
04.10.18 JRT TREZOR BIH PLATE		4403098880005	712173	01/09/18 30/09/18 0000000 085 9999999999
562-002-80849127-61	0,00	8,95	5621827737071911	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
04.10.18 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004			712173	01/09/18 30/09/18 0000000 075 0000000000
567-363-11000139-46	0,00	8,86	5621827737111814	56736311000139464403327740000071217?301091830
04.10.18 SPLENDOR DOO PRIJEDOR		4403327740000	712173	01/09/18 30/09/18 0000000 074 9074017608

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				
567-162-11000856-81 04.10.18 KIM PROMET DOO PRNJAVOR	0,00	8,80	5621827737111876 4401216840002	56716211000856814401216840002071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	8,67	5621827737102256 4403098880005	56201281377238244403098880005071217301091830 0918005000000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
572-226-00000127-45 04.10.18 STR MESNICA NEDINIC, NEDINICJUGOSLAV, S.P., DERVE	0,00	8,58	5621827737126647 4500564810000	57222600000127454500564810000071217?301061831 07180270000000000000000000 712173 01/06/18 31/07/18 0000000 027 0000000000
562-099-00014853-70 04.10.18 BRASS KOMERC DOO ALEJA SVETOG SAVE 48 BANJA LU	0,00	8,56	5621827737122769 4400929860007	UPLATA ZA FOND SOLIDARNOSTI ZA MJESEC MART-SEPTEMBAR 2018 712173 01/03/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	8,48	5621827737102260 4402889700004	56201281377238244402889700004071217301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
186-281-03100183-34 04.10.18 PRIVREDNO DRUSTVO RMA DOO	0,00	8,40	5621827737125880 4403857620005	18628103100183344403857620005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-390-22658427-62 04.10.18 SUR CAFFE BAR BLACK + WHITE SP K.M. DOBOJ	0,00	8,34	5621827737084466 4507095660004	33839022658427624507095660004071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-241-25000532-25 04.10.18 CAR SOTIROV SLOBODAN SP BANJA LUKA	0,00	8,31	5621827737097389 4504541180004	56724125000532254504541180004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000677-45 04.10.18 BBI DOO BANJA LUKA	0,00	8,29	5621827737097319 4403496000007	56724111000677454403496000007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22028065-71 04.10.18 ZU AURA MEDIC BANJA LUKA	0,00	8,28	5621827737112436 4403237590009	55172022028065714403237590009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000428-83 04.10.18 NIZ KOMERC DOO BANJA LUKA	0,00	8,22	5621827737102453 4400790330008	fond solidarnosti 9/2018 731212 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,06	5621827737112400 4403543360009	55179022204066044403543360009071217?301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-007-81250869-09 04.10.18 CUGALJ DANIJELA CUGALJ S.P. NOVI GRAD DOBRILE	0,00	8,00	5621827737079610/0 GF4509386970003	solidarnost 712173 04/10/18 04/10/18 0000000 011 0000000000
562-099-00001690-80 04.10.18 GRAFOTEX DOO BANJA LUKA	0,00	7,85	5621827737100367 4400865280001	solidarnost 9-18 712173 01/09/18 30/09/18 0000000 002 0000000000
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5621827737125656 4200737990005	55560000312010294200737990005071217?301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5621827737125637 4200862970008	55560000312010294200862970008071217?301091830 0918094000000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
552-041-00027198-74 04.10.18 ESKULAP ZU SPECIJALISTICKI CENTARKSOVSKA 2ABF	0,00	7,80	5621827737085208 4403323080005	55204100027198744403323080005071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.10.2018**

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				
567-363-25000002-02 04.10.18 MINAKA ZR PRIJEDOR,	0,00	7,77	5621827737111724 4501904710001	56736325000002024501904710001071217?301091830 0918074000000009074063984 712173 01/09/18 30/09/18 0000000 074 9074063984
552-006-00024593-98 04.10.18 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,70	5621827737111074 4503737460009	55200600024593984503737460009071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
572-246-00002519-37 04.10.18 MESARA MUHAMED DEDIC S.P.BIJELJINA,	0,00	7,61	5621827737110786 4501100440001	57224600002519374501100440001071217?301071831 08180050000000000000000000 712173 01/07/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	7,61	5621827737102275 4402889700004	56201281377238244402889700004071217301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5621827737125645 4201357350000	55560000312010294201357350000071217?301091830 0918002000000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-099-81226585-65 04.10.18 TAKSI PREVOZ JOVICIC , VL.NEMANJA JOVICIC MLADIK4509249040007	0,00	7,50	5621827737122805/0 4509249040007	DOPR. SOLIDARNOSTI 712173 01/07/18 31/12/18 0000000 103 0000000000
562-099-00001981-80 04.10.18 TAKSI PREVOZ RADOSLAV JOVICIC S.P. TESLIC MLADIK4503409610001	0,00	7,50	5621827737122843/0 4503409610001	DOPR. SOLIDARNOSTI 712173 01/07/18 31/12/18 0000000 103 0000000000
562-099-00014350-27 04.10.18 MASIWA DOO ,CELINAC	0,00	7,38	5621827737089277 4401302090008	poseban doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 025 0000000000
551-206-11248616-39 04.10.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	7,37	5621827737097836 4402546170000	55120611248616394402546170000071217?301091830 09180110000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-011-00002810-62 04.10.18 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	7,24	5621827737082330/0 76:4400486770000	TAKSA 712173 01/09/18 30/09/18 0000000 013 0000000000
161-000-02016300-31 04.10.18 LOL DOO NOVI GRADPETRA KOCICA BBNOVI GRAD 4404317050001	0,00	7,23	5621827737083653 4404317050001	16100002016300314404317050001071217?301091830 09180110000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,21	5621827737114169 4200782430002	33890022013206294200782430002071217?301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	7,16	5621827737102277 4402889700004	56201281377238244402889700004071217301091830 0918053000000009999999999 712173 01/09/18 30/09/18 0000000 053 9999999999
154-380-20104671-28 04.10.18 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC 4404318880008	0,00	7,05	5621827737084257 4404318880008	15438020104671284404318880008071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,98	5621827737114194 4200782430002	33890022013206294200782430002071217?301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
555-007-00031906-84 04.10.18 KOMOSAR DOO NOVI GRAD MILANA LICINE BB NOVI GI 4400756400005	0,00	6,88	5621827737085889 4400756400005	55500700031906844400756400005071217?301091830 09180110000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-011-80982188-77 04.10.18 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB 74507999640003	0,00	6,78	5621827737110723/0 74507999640003	sol 712173 01/09/18 30/11/18 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.611.104,92	0,00	12.339,13		1.623.444,05

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,77	5621827737112408 4200736830004	55179022204066044200736830004071217?301091830 091807800000009999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
567-241-25000823-25 04.10.18 STUDIO BROOKLYN DANIJELA JOVANOVICSP BANJA LU4509643450008	0,00	6,70	5621827737086308 4509643450008	56724125000823254509643450008071217?301051830 091800200000000000000000 712173 01/05/18 30/09/18 0000000 002 0000000000
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,67	5621827737125650 4200737990005	55560000312010294200737990005071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
555-007-00032163-89 04.10.18 MILDABO DOO	0,00	6,65	5621827737113692 4400789910009	55500700032163894400789910009071217?301081831 121800200000000000000000 712173 01/08/18 31/12/18 0000000 002 0000000000
562-003-00001324-62 04.10.18 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.4501250250006	0,00	6,60	5621827737110552/1749 4501250250006	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-80883663-49 04.10.18 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA 4403146790005	0,00	6,45	5621827737103693/0 4403146790005	sredstva za soli 9/18 712173 01/09/18 30/09/18 0000000 056 0000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,37	5621827737112324 4200770770002	55179022204066044200770770002071217?301091830 091805300000009999999999 712173 01/09/18 30/09/18 0000000 053 9999999999
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5621827737114176 4200947700000	33890022013206294200947700000071217?301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621827737114180 4200947700000	33890022013206294200947700000071217?301091830 091802300000009999999999 712173 01/09/18 30/09/18 0000000 023 9999999999
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5621827737114217 4201178930001	33890022013206294201178930001071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
161-045-00152400-95 04.10.18 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ4504036370001	0,00	6,21	5621827737083419 4504036370001	16104500152400954504036370001071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000006
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,21	5621827737112380 4200770770002	55179022204066044200770770002071217?301091830 091813500000009999999999 712173 01/09/18 30/09/18 0000000 135 9999999999
567-483-11000204-82 04.10.18 ZU LABORATORIJA U OBLASTIHEMATOLOGIJE INLAB IS4404106600005	0,00	6,14	5621827737111780 4404106600005	56748311000204824404106600005071217?301091830 09180880000000109300918 712173 01/09/18 30/09/18 0000000 088 0109300918
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5621827737112379 4200770770002	55179022204066044200770770002071217?301091830 091807800000009999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
562-009-80352892-55 04.10.18 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	5,98	5621827737074164 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/09/18 30/09/18 0000000 116 0000000000
562-099-80847163-36 04.10.18 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	5,96	5621827737082366 4403077290003	Poseban doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 102 0000000000
551-460-22139966-21 04.10.18 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT 4509394720008	0,00	5,95	5621827737083200 4509394720008	55146022139966214509394720008071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 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				
567-253-25000232-46 04.10.18 PR DELIC VL DELIC TOMISLAV SPLAKTASI	0,00	5,95	5621827737127509 4503120200000	56725325000232464503120200000071217?304101804 10180560000000000000000000 712173 04/10/18 04/10/18 0000000 056 0000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,92	5621827737112417 4403543360009	55179022204066044403543360009071217?301091830 0918099000000009999999999 712173 01/09/18 30/09/18 0000000 099 9999999999
562-099-00007087-88 04.10.18 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17	0,00	5,85	5621827737094586/0 702604401195580005	dop za solidarnost 0.25? za 9/2018 712173 01/09/18 30/09/18 0000000 067 0000000000
567-363-11000153-04 04.10.18 DAS LAMINAT DOO PRIJEDOR	0,00	5,84	5621827737086252 4403201720003	56736311000153044403201720003071217?303101803 10180740000000000000000000 712173 03/10/18 03/10/18 0000000 074 0000000000
562-005-81391546-26 04.10.18 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	5,83	5621827737133347 4510252880006	Doprinos za solidarnost po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/09/18 30/09/18 0000000 038 0000000000
554-005-00000630-32 04.10.18 STRJASENOBUDOVAC	0,00	5,72	5621827737086089 4501437590005	55400500000630324501437590005071217?301091830 09180130000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
567-343-11000599-34 04.10.18 PLODO RAZMJENA DOO BIJELJINA	0,00	5,71	5621827737127566 4400359400007	56734311000599344400359400007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5621827737114163 4200782430002	33890022013206294200782430002071217?301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621827737112323 4200770770002	55179022204066044200770770002071217?301091830 0918001000000009999999999 712173 01/09/18 30/09/18 0000000 001 9999999999
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	5,54	5621827737102258 4402964170008	56201281377238244402964170008071217301091830 0918056000000009999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	5,53	5621827737102254 4402889700004	56201281377238244402889700004071217301091830 0918046000000009999999999 712173 01/09/18 30/09/18 0000000 046 9999999999
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,53	5621827737112385 4200770770002	55179022204066044200770770002071217?301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-006-81092957-46 04.10.18 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	5,50	5621827737074748/1710 4403498390007	sr solkid 712173 01/09/18 30/09/18 0000000 023 0000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5621827737112377 4200770770002	55179022204066044200770770002071217?301091830 0918002000000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5621827737114178 4200947700000	33890022013206294200947700000071217?301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-099-81324973-72 04.10.18 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003	0,00	5,30	5621827737073965 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	5,26	5621827737102273 4403098880005	56201281377238244403098880005071217301091830 0918059000000009999999999 712173 01/09/18 30/09/18 0000000 059 9999999999

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				
567-343-25000152-47 04.10.18 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC	0,00	5,22	5621827737097445 4403386080005	56734325000152474403386080005071217?301081830 09180050000000000000000000 712173 01/08/18 30/09/18 0000000 005 0000000000
552-030-00024350-39 04.10.18 KOVACHEVICC STOMATOLOGIJA ZUGUNDULIVA 104BA	0,00	5,21	5621827737085166 4403227360005	55203000024350394403227360005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,17	5621827737112338 4200770770002	55179022204066044200770770002071217?301091830 09180310000000999999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
562-008-00002974-08 04.10.18 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003	0,00	5,15	5621827737110128/0	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
551-700-22040358-62 04.10.18 LOTEX DOO	0,00	5,12	5621827737097883 4403224770008	55170022040358624403224770008071217?301091830 09181070000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,12	5621827737114170 4200947700000	33890022013206294200947700000071217?301091830 09180080000000999999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
199-563-00391924-46 04.10.18 CHARVAT HIDRAULIKA D.O.O.BRANKA POPOVICA 122, F4404106270005	0,00	5,11	5621827737112154	19956300391924464404106270005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-80793718-77 04.10.18 STR FENOMEN JELENA SOGOROVIC S.P.DERVENTA NJEC4507352140009	0,00	5,04	5621827737100987/0	sol fond 712173 01/07/18 30/09/18 0000000 027 0000000000
567-241-25000176-26 04.10.18 MEDIVET VETERINARSKA AMBULANTA TRN	0,00	5,03	5621827737112017 4503123990001	56724125000176264503123990001071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00000974-94 04.10.18 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	5,00	5621827737104057/0	FOND ZA DJECU 712173 01/09/18 30/09/18 0000000 002 0000000000
551-002-00014270-44 04.10.18 LELA SP DANIJELA BOJANIC NOVI GRAD, IVE ANDRICA 4504340010003	0,00	4,92	5621827737125110 4504340010003	55100200014270444504340010003071217?304101804 10180110000000000000000000 712173 04/10/18 04/10/18 0000000 011 0000000000
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621827737125658 4227525960004	55560000312010294227525960004071217?301091830 09180690000000999999999999 712173 01/09/18 30/09/18 0000000 069 9999999999
161-000-01901000-29 04.10.18 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK 4404241640009	0,00	4,90	5621827737098069 4404241640009	16100001901000294404241640009071217?301101831 10181190000000000000000010 712173 01/10/18 31/10/18 0000000 119 0000000010
572-106-00004690-93 04.10.18 ZLATNO ZRNO PETKOVIC BRANKO,DODIGMARIO PREDU4507040920007	0,00	4,90	5621827737085163 4507040920007	57210600004690934507040920007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-002-00154272-85 04.10.18 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,88	5621827737085534 4401456720004	55500200154272854401456720004071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
562-099-81121226-19 04.10.18 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	4,88	5621827737122064/0	dijag za lij i dij rijet bolesti 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00265713-72 04.10.18 DRAMA SP	0,00	4,86	5621827737113737 4509851050005	55510000265713724509851050005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,79	5621827737112392 4200736830004	55179022204066044200736830004071217?301091830 091809700000009999999999 712173 01/09/18 30/09/18 0000000 097 9999999999
562-099-80774537-52 04.10.18 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	4,79	5621827737132817/0 4507289430000	DOP ZA SOLID 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01937400-51 04.10.18 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK	0,00	4,68	5621827737098380 4404266980009	16100001937400514404266980009071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00006353-59 04.10.18 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS	0,00	4,68	5621827737105732/0 4503502580007	doprinos 712173 01/09/18 30/09/18 0000000 025 0000000000
562-011-00002377-03 04.10.18 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74	0,00	4,67	5621827737100878/0 44400190810006	SRED SOLID 712173 01/09/18 30/09/18 0000000 064 0000000000
562-001-00000360-45 04.10.18 DARKO STR BORAC BB ROGATICA,73220	0,00	4,66	5621827737102709 4501716040007	DOPR.ZA SOLID.LIJEC DJECE U INOS 9/18 712173 01/09/18 30/09/18 0000000 078 0000000000
562-006-81288670-48 04.10.18 TEMIKA DOO FOCA CARA DUSANA BB 73300 FOCA	0,00	4,64	5621827737094439/1741 4403921900009	POREZ ZA SOLIDARNOST 09/18 712173 01/09/18 30/09/18 0000000 031 0000000000
161-045-00679500-89 04.10.18 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117	0,00	4,61	5621827737083612 4403523500009	16104500679500894403523500009071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-064-00016148-05 04.10.18 MESOPROM DOO DERVENTA	0,00	4,56	5621827737083183 4400150940004	55106400016148054400150940004071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621827737114181 4200161160001	33890022013206294200161160001071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
551-720-22032559-72 04.10.18 SLAVEN SPED DOO BANJA LUKA	0,00	4,50	5621827737097952 4403553910007	55172022032559724403553910007071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00014649-03 04.10.18 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001	0,00	4,46	5621827737124678/0 4502568800001	dop z a ol 712173 01/09/18 30/09/18 0000000 002 0000000000
567-543-10000001-63 04.10.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	4,44	5621827737111785 4400039080004	56754310000001634400039080004071217?301091830 09180280000000099999999999 712173 01/09/18 30/09/18 0000000 028 0000000000
567-373-25000092-18 04.10.18 DIJAMANT VL NATASA ZUJIC SP NOVIGRAD	0,00	4,44	5621827737097406 4509062720004	56737325000092184509062720004071217?301091831 121801100000000000000000 712173 01/09/18 31/12/18 0000000 011 0000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,41	5621827737112347 4200736830004	55179022204066044200736830004071217?301091830 09180590000000099999999999 712173 01/09/18 30/09/18 0000000 059 9999999999
562-099-81151840-36 04.10.18 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003	0,00	4,40	5621827737127609/0 4403624360003	SREDSTVA SOLIDARN ZA 08/18 712173 01/08/18 31/08/18 0000000 102 0000000000
562-008-80262735-42 04.10.18 AUTOMEHANICARSKA RADNJA VL TELETINA DRAGAN :4505803340004	0,00	4,40	5621827737103390/0 4505803340004	TAKSA 712173 01/09/18 31/12/18 0000000 069 0000000000
552-006-00001378-97 04.10.18 VULKANIZER ZR ANDRIJASSEVICC M.RADAADOVICCA 14503722350002	0,00	4,40	5621827737096883 14503722350002	55200600001378974503722350002071217?301091831 121806900000000000000000 712173 01/09/18 31/12/18 0000000 069 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				
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	4,40	5621827737102272 4403098880005	56201281377238244403098880005071217301091830 0918007000000009999999999 712173 01/09/18 30/09/18 0000000 007 9999999999
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,37	5621827737112328 4200770770002	55179022204066044200770770002071217301091830 0918094000000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
161-045-00317700-59 04.10.18 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	4,34	5621827737083607 4400205940009	16104500317700594400205940009071217301091830 0918064000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,33	5621827737114175 4200947700000	33890022013206294200947700000071217301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-099-00000904-13 04.10.18 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000 BA	0,00	4,33	5621827737088684/0 4400832940006	solid 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80586460-34 04.10.18 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	4,32	5621827737074857 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5621827737114197 4200947700000	33890022013206294200947700000071217301091830 0918002000000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
567-343-25000567-63 04.10.18 ADVOKATSKA KANCELARIJA SANJAMILOSEVIC BIJELJI	0,00	4,20	5621827737097486 4510148040004	56734325000567634510148040004071217301091830 0918005000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,14	5621827737112382 4201173030002	55179022204066044201173030002071217301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
572-336-00000456-70 04.10.18 STOP AUTO SKOLA SERVIS RATKOVAC,S.P.MALESEVIC	0,00	4,10	5621827737110841 4503237060004	57233600000456704503237060004071217301071831 0818075000000000000000000 712173 01/07/18 31/08/18 0000000 075 0000000000
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5621827737114247 4200947700000	33890022013206294200947700000071217301091830 0918002000000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
572-216-00002733-89 04.10.18 DODLEK AGRO BH DOO GRADISKA,	0,00	4,07	5621827737110939 4404208350003	57221600002733894404208350003071217301081831 0818008000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-11000868-54 04.10.18 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT	0,00	4,05	5621827737097315 4404052320001	56724111000868544404052320001071217301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00183141-50 04.10.18 MBC SALES AGENCY S.P.	0,00	4,03	5621827737113654 4509318110004	55510000183141504509318110004071217301091830 0918008000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
554-001-00004281-42 04.10.18 SAMPION R UR-NACIONALNA KUCABIJELJINA	0,00	4,01	5621827737111576 4507976600004	55400100004281424507976600004071217301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-720-22045545-11 04.10.18 DINAMIK SP IGOR CRNCEVIC BANJA LUKA	0,00	4,00	5621827737083226 4510791320006	55172022045545114510791320006071217301091831 1218002000000000000000000 712173 01/09/18 31/12/18 0000000 002 0000000000
552-018-00013399-15 04.10.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	3,96	5621827737126762 4505396010002	55201800013399154505396010002071217301091830 0918113000000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-25000054-73 04.10.18 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE	0,00	3,95	5621827737111664 4501646240003	56749125000054734501646240003071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-010-81115288-78 04.10.18 GRGA AUTO DOO SRBAC DANKA MITROVA BB 78420 SRI4403300200003	0,00	3,86	5621827737100898/0	uplata solidarnosti 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-80740227-65 04.10.18 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001	0,00	3,81	5621827737124837/0	sol 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621827737125651 4200737990005	55560000312010294200737990005071217?301091830 091809500000009999999999 712173 01/09/18 30/09/18 0000000 095 9999999999
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621827737112355 4200770770002	55179022204066044200770770002071217?301091830 091809100000009999999999 712173 01/09/18 30/09/18 0000000 091 9999999999
551-460-22064741-74 04.10.18 GORA KUBI DOO SAMAC	0,00	3,79	5621827737083211 4403965430000	55146022064741744403965430000071217?301081831 081801300000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
161-000-01871900-29 04.10.18 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS 4404216530002	0,00	3,77	5621827737113030	16100001871900294404216530002071217?301091830 091808500000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	3,74	5621827737102267 4402889700004	56201281377238244402889700004071217301091830 091800700000009999999999 712173 01/09/18 30/09/18 0000000 007 9999999999
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5621827737125652 4200737990005	55560000312010294200737990005071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,66	5621827737114233 4200947700000	33890022013206294200947700000071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-010-81113452-57 04.10.18 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	3,65	5621827737103501/0	FOND 712173 01/10/18 31/10/18 0000000 095 0000000000
562-003-80954618-50 04.10.18 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001	0,00	3,61	5621827737094929/1735	Naknada za fond solidarnosti 712173 01/09/18 30/09/18 0000000 005 0000000000
572-306-00000042-66 04.10.18 SKLADOVI STR NENADIC MILE	0,00	3,57	5621827737085066 4502662810002	57230600000042664502662810002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	3,47	5621827737102263 4402889700004	56201281377238244402889700004071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	3,46	5621827737102278 4403098880005	56201281377238244403098880005071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
567-321-11000140-64 04.10.18 CODEX DOO GRADISKA	0,00	3,45	5621827737111790 4403952700008	56732111000140644403952700008071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-021-00011900-97 04.10.18 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB 4504210400004	0,00	3,44	5621827737111167	55202100011900974504210400004071217?301091830 091807400000009074048407 712173 01/09/18 30/09/18 0000000 074 9074048407

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				
562-007-81381793-87	0,00	3,44	5621827737091552	NAKNADA ZA SOLIDARNOST 9/18
04.10.18 MJM MAGNUS DOO PRIJEDOR		4404142310005	712173	01/09/18 30/09/18 0000000 074 0000000000
562-007-81160303-10	0,00	3,42	5621827737118205/0	doprinosa
04.10.18 UR PEKOTEKA KESTEN, VL. MARIN MIROSLAV S.P. KOSTAJNA		4508869560004	712173	01/09/18 30/09/18 0000000 135 0000000000
555-600-00312010-29	0,00	3,39	5621827737125649	55560000312010294200894820008071217?301091830
04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200894820008	712173	01/09/18 30/09/18 0000000 085 9999999999
338-900-22013206-29	0,00	3,39	5621827737114250	33890022013206294200947700000071217?301091830
04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200947700000	712173	01/09/18 30/09/18 0000000 078 9999999999
562-099-80737069-33	0,00	3,38	5621827737072508	sredstva solidarnosti 9/2018
04.10.18 TRGOVINSKA RADNJA MODA BEST S.P. DJURIC SLOBOČICA		4507122650008	712173	01/09/18 30/09/18 0000000 053 9052016657
562-005-80906425-98	0,00	3,35	5621827737130277/0	DOPR SOLIDARNOST
04.10.18 RESTORAN CENTRAL VL. MARJANOVIC DUBRAVKA SP. B. BANJA LUKA		4507699410006	712173	01/09/18 30/09/18 0000000 010 0000000000
562-010-80779134-31	0,00	3,35	5621827737103304/0	SOLIDARNOSI
04.10.18 TR. VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR. BANJA LUKA		4507299150005	712173	01/09/18 30/09/18 0000000 008 0000000000
555-001-00512756-24	0,00	3,33	5621827737085820	55500100512756244507821820008071217?301091830
04.10.18 STR-AUTO OTPAD SPEED, VL. PETRICEVIC NENAD		4507821820008	712173	01/09/18 30/09/18 0000000 005 0000000000
567-483-25000252-65	0,00	3,33	5621827737127408	56748325000252654509978120002071217?301091830
04.10.18 SALON LJEPOTE STUDIO PRESTIGE, MILAN BERIBAKA S. BANJA LUKA		4509978120002	712173	01/09/18 30/09/18 0000000 088 0000000000
552-000-17036327-91	0,00	3,31	5621827737085178	55200017036327914510070260002071217?301091830
04.10.18 X-YU QINGBIN ZHANG SPUL. VIDOVANSKA 2 MODRICA		4510070260002	712173	01/09/18 30/09/18 0000000 064 0000000000
567-241-25000763-11	0,00	3,31	5621827737127392	56724125000763114509405780008071217?301091830
04.10.18 EKLEKTIK NINA PUPIC SP. BANJA LUKA		4509405780008	712173	01/09/18 30/09/18 0000000 002 0000000000
567-253-11000092-48	0,00	3,30	5621827737127499	56725311000092484403646250007071217?301091830
04.10.18 DD MOTORS DOO LAKTASI		4403646250007	712173	01/09/18 30/09/18 0000000 056 0000092018
552-004-00013576-73	0,00	3,30	5621827737111011	55200400013576734501810570001071217?301091830
04.10.18 FRIGO ELEKTRO SP. DRAZICE MIHAJLOVICCA 4 ISTOČNO		4501810570001	712173	01/09/18 30/09/18 0000000 085 0000000000
562-010-00002070-03	0,00	3,30	5621827737102555/0	solidarnost
04.10.18 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA		4401029900000	712173	01/09/18 30/09/18 0000000 008 0000000000
562-008-00001362-91	0,00	3,30	5621827737116572/0	SRED SOLID 07/18 08/18
04.10.18 LOVACKO UDRUZENJE LJUBINJE SVETOSAVSKA BB 8831		4401739350009	712173	01/10/18 31/10/18 0000000 061 0000000000
562-012-81377238-24	0,00	3,30	5621827737102257	56201281377238244403098880005071217301091830
04.10.18 JRT TREZOR BIH PLATE		4403098880005	712173	01/09/18 30/09/18 0000000 025 9999999999
562-008-81354513-10	0,00	3,28	5621827737084649/0	SOLIDARNOST
04.10.18 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE		4403974420009	712173	01/09/18 30/09/18 0000000 107 0000000000
567-541-25000182-52	0,00	3,26	5621827737111794	56754125000182524508243140003071217?301071831
04.10.18 LARA FRIZERSKI SALON LARISAPETRICEVIC SP. DOBOJ		4508243140003	712173	01/07/18 31/12/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00527004-54 04.10.18 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,24	5621827737085540 4403460230006	55500700527004544403460230006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-81260851-36 04.10.18 JAVNI PREVOZ LICA SP TREBOVAC MIROSLAV PRIJEDOJ	0,00	3,24	5621827737087097/0 4509423500004	upl sred solid zarada 09/18 712173 01/07/18 31/07/18 0000000 074 0000000000
551-107-11285384-25 04.10.18 BUREGDZINICA JELENA SP JELENA KIZASIPOVO	0,00	3,23	5621827737112292 4506725140008	55110711285384254506725140008071217?301071830 09181020000000000000000000 712173 01/07/18 30/09/18 0000000 102 0000000000
567-162-11000530-89 04.10.18 PESTAN DOO GLAMOCANI, LAKTASI	0,00	3,22	5621827737111893 4401164860000	56716211000530894401164860000071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-241-11000356-38 04.10.18 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA	0,00	3,21	5621827737111847 4403242750006	56724111000356384403242750006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-700-22113350-15 04.10.18 ELMINS DOO, NIKOLE TESLE 99 GACKO	0,00	3,19	5621827737083072 4403352930000	55170022113350154403352930000071217?301091830 09180330000000000000000000 712173 01/09/18 30/09/18 0000000 033 0000000000
562-009-81326460-21 04.10.18 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG	0,00	3,09	5621827737080904 4509873700003	poseban doprinos za solidarnost 712173 0000000 119 0000000000
552-010-00015571-02 04.10.18 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN.	0,00	3,08	5621827737085269 4504482660005	55201000015571024504482660005071217?301091830 09181350000000000000000000 712173 01/09/18 30/09/18 0000000 135 0000000000
562-099-80961924-06 04.10.18 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091	0,00	3,08	5621827737103472 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	3,07	5621827737102274 4402889700004	56201281377238244402889700004071217?301091830 0918119000000099999999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,07	5621827737112407 4200736830004	55179022204066044200736830004071217?301091830 0918067000000099999999999999 712173 01/09/18 30/09/18 0000000 067 9999999999
562-099-00002348-46 04.10.18 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.	0,00	3,02	5621827737124831/0 4400935830004	DOPR ZA SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
572-266-00005719-30 04.10.18 PREDUZETNICKA RADNJA SIPKA,	0,00	3,01	5621827737085006 4510081200001	57226600005719304510081200001071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
555-300-00389718-49 04.10.18 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC	0,00	3,00	5621827737085571 4510679670002	55530000389718494510679670002071217?303101803 10180280000000000000000000 712173 03/10/18 03/10/18 0000000 028 0000000000
562-100-80007011-92 04.10.18 KOMORA DOKTORA STOMATOLOGIJE RS ILIJE GARASA	0,00	3,00	5621827737119488/0 4401696010004	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-11000003-86 04.10.18 DRINEKS DOO GRADISKA	0,00	2,97	5621827737097267 4402115600007	56732311000003864402115600007071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-790-22204066-04 04.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,95	5621827737112356 4403543360009	55179022204066044403543360009071217?301091830 0918088000000099999999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00013399-15 04.10.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	2,95	5621827737126758 4505396010002	55201800013399154505396010002071217?301091830 091811300000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
562-099-81399168-05 04.10.18 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I	0,00	2,94	5621827737123194/0 4506709370001	UPL DOPR SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00551800-39 04.10.18 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR	0,00	2,89	5621827737083663 4507487030007	16104500551800394507487030007071217?301091830 091806400000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000009
562-099-81107745-13 04.10.18 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	2,87	5621827737096350/0 4402752580001	solidarnost 712173 01/09/18 30/09/18 0000000 025 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	2,86	5621827737102279 4402889700004	56201281377238244402889700004071217?301091830 091809300000009999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
551-012-00006560-83 04.10.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMASLOVAR	0,00	2,86	5621827737097967 4401130700003	55101200006560834401130700003071217?301041831 051805300000009052000164 712173 01/04/18 31/05/18 0000000 053 9052000164
551-012-00006560-83 04.10.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMASLOVAR	0,00	2,86	5621827737097957 4401130700003	55101200006560834401130700003071217?301061831 071805300000009052000164 712173 01/06/18 31/07/18 0000000 053 9052000164
562-007-00002828-10 04.10.18 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	2,86	5621827737074009/0 4400676800002	upl pos dop za liječenje djece 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
555-600-00312010-29 04.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5621827737125657 4201357350000	55560000312010294201357350000071217?301091830 091805300000009999999999 712173 01/09/18 30/09/18 0000000 053 9999999999
562-099-00001175-73 04.10.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI	0,00	2,80	5621827737123788/0 4400989760001	srd sol 09/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	2,80	5621827737102269 4403098880005	56201281377238244403098880005071217?301091830 091802800000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
161-000-02026900-47 04.10.18 UR MAMINA KUCA KOLACA VL ZLATKA SAVBRACE GA	0,00	2,79	5621827737083801 4510702670007	16100002026900474510702670007071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
562-099-00019143-04 04.10.18 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU	0,00	2,76	5621827737104451/1747 4505452880007	solidarnost 712173 01/08/18 30/08/18 0000000 002 0000000000
567-241-25000820-34 04.10.18 CASA LOCA BORIK SINISA PEPIC S.P.BANJA LUKA	0,00	2,75	5621827737097286 4509641240006	56724125000820344509641240006071217?304101804 101800200000000000000000 712173 04/10/18 04/10/18 0000000 002 0000000000
338-350-22009859-63 04.10.18 GOLDEN BEAN COMPANY D.O.O.ZA PROIZVODNJU, TRG	0,00	2,74	5621827737114343 4402553890000	33835022009859634402553890000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000264-90 04.10.18 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B	0,00	2,70	5621827737101986 4502489250004	FOND SOLIDARNOSTI10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-25002772-86 04.10.18 ADVOKAT DJUKIC CEDO BANJA LUKA	0,00	2,70	5621827737086230 4502626930000	56716225002772864502626930000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00001639-85 04.10.18 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	0,00	2,64	5621827737107612/0 4502107310002	upl. solidarnosti 712173 01/09/18 30/09/18 0000000 011 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				
562-099-80666290-37	0,00	2,58	5621827737114925/0	DOPRINOSI
04.10.18 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE		4402813040005	712173	01/09/18 30/09/18 0000000 002 0000000000
141-565-53200017-43	0,00	2,58	5621827737097777	14156553200017434510138320009071217?301091830
04.10.18 POLJOPRIVREDNA APOTEKA AGROLIPA SP		4510138320009	712173	01/09/18 30/09/18 0000000 005 0000000000
338-900-22013206-29	0,00	2,57	5621827737114216	33890022013206294201178930001071217?301091830
04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201178930001	712173	01/09/18 30/09/18 0000000 002 9999999999
554-012-00300088-20	0,00	2,50	5621827737111617	55401200300088204501823390002071217?301091830
04.10.18 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK		4501823390002	712173	01/09/18 30/09/18 0000000 041 0000000000
551-460-22064386-72	0,00	2,50	5621827737083215	55146022064386724403556260003071217?301091830
04.10.18 POLJOAGRO DOO SAMAC		4403556260003	712173	01/09/18 30/09/18 0000000 013 0000000000
552-030-00026142-95	0,00	2,49	5621827737085238	55203000026142954506048700000071217?301091830
04.10.18 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110		4506048700000	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00002407-63	0,00	2,48	5621827737079255/0	SOLID 8/18
04.10.18 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE		4502244140009	712173	01/08/18 31/08/18 0000000 002 0000000000
562-007-81067009-47	0,00	2,48	5621827737108488/0	doprinis
04.10.18 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M		4508344920000	712173	01/09/18 30/09/18 0000000 074 0000000000
554-008-00011339-59	0,00	2,45	5621827737111628	55400800011339594508678970008071217?301091830
04.10.18 TRGOVINSKA RADNJA MIDBROD		4508678970008	712173	01/09/18 30/09/18 0000000 010 0000000000
562-099-00001671-40	0,00	2,39	5621827737090850/0	POS DOP ZA SOLID IX/18
04.10.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS		4502345250000	712173	01/09/18 30/09/18 0000000 002 0000000000
338-350-22574435-52	0,00	2,39	5621827737113892	33835022574435524509424900006071217?301081831
04.10.18 VIVA BILJANA DAJIC S.P. BANJA LUKA, SAVE KOVACEV		4509424900006	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00004595-95	0,00	2,39	5621827737122796/1766	solidarnost
04.10.18 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA		4502279280008	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00002164-16	0,00	2,39	5621827737092344/0	POSEBAN DOPR SOLID NA NETP PLATU
04.10.18 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA		4503102480003	712173	01/10/18 31/10/18 0000000 056 0000000000
562-002-81449780-71	0,00	2,37	5621827737121009/0	upl dopr
04.10.18 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL		4510548650006	712173	01/09/18 30/09/18 0000000 075 0000000000
562-099-81156168-50	0,00	2,36	5621827737124023/0	SOLIDARNOST
04.10.18 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf		4508853640008	712173	01/09/18 30/09/18 0000000 002 0000000000
562-011-80841839-47	0,00	2,32	5621827737107722/0	TAKSA
04.10.18 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA		4403072140003	712173	01/09/18 30/09/18 0000000 013 0000000000
562-005-80666920-37	0,00	2,32	5621827737081888/0	DOPRINOSI
04.10.18 ST.PLAST DOO DERVENTA RAVNOGORSKA 5 74400 DER		4402816900005	712173	01/10/18 31/10/18 0000000 027 0000000000
554-003-00000456-70	0,00	2,30	5621827737127213	55400300000456704506619540005071217?301091830
04.10.18 SZTR MIHAJLOVIC MACKOVACMACKOVAC		4506619540005	712173	01/09/18 30/09/18 0000000 059 9058010183
562-099-81187109-56	0,00	2,30	5621827737101011/1744	solidarnost
04.10.18 MOTEL NANA - AHMETOVIC AHMET SP BANJA LUKA IV		4509015560007	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				
194-110-92388001-57 04.10.18 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	2,30	5621827737113190 4404235080000	19411092388001574404235080000071217?301091830 0918005000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-241-11000990-76 04.10.18 NOMAD FILM DOO BANJA LUKA	0,00	2,29	5621827737111855 4404226330001	56724111000990764404226330001071217?301091830 0918002000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-570-25000008-26 04.10.18 JOKANIC DESIMIR JOKANIC SPDERVENTA	0,00	2,28	5621827737097465 4500584840002	56757025000008264500584840002071217?301091830 0918027000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-00006138-25 04.10.18 RESTORAN ROKI SUR DONJA ILOVA DONJA ILOVA	0,00	2,28	5621827737131839 4503206770003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/08/18 30/09/18 0000000 075 0000000000
554-006-00011635-45 04.10.18 GRADEKO DOO STANARISTANARI	0,00	2,27	5621827737111633 4400101810006	55400600011635454400101810006071217?301091830 0918138000000000000000000000 712173 01/09/18 30/09/18 0000000 138 0000000000
562-099-00002743-25 04.10.18 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	2,27	5621827737072557/0	solidarnost 712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-81396153-29 04.10.18 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,26	5621827737104252/0	dopr za solid 9/18 712173 01/09/18 30/09/18 0000000 056 0000000000
567-353-27000013-06 04.10.18 IZVOR UDRUZENJE RODITELJA DJECE SAPOSEBNIM POT4401274290004	0,00	2,26	5621827737127482	56735327000013064401274290004071217?301091830 0918095000000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-011-00001110-21 04.10.18 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009	0,00	2,25	5621827737087878/0	sol.09/18 712173 01/09/18 30/09/18 0000000 064 0000000000
567-253-11000193-36 04.10.18 OPZ AGORA BOSKOVICI SA PO LAKTASI	0,00	2,24	5621827737097469 4404299300003	56725311000193364404299300003071217?301081830 0918056000000000000000000000 712173 01/08/18 30/09/18 0000000 056 0000000000
562-099-00013378-33 04.10.18 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO14503171880005	0,00	2,24	5621827737093768/0	dop za solidarnost 0.25? 9/2018 712173 01/09/18 30/09/18 0000000 067 0000000000
199-562-00204332-77 04.10.18 UR ENA SP TRNJANIN NIRVETA PRIJEDOR	0,00	2,23	5621827737125058 4508716060002	19956200204332774508716060002071217?301090830 0918074000000000000000000000 712173 01/09/08 30/09/18 0000000 074 0000000009
551-720-22730377-72 04.10.18 NB CONSTRUCTOR DOO CELINAC	0,00	2,23	5621827737083242 4404060420007	55172022730377724404060420007071217?301091830 0918025000000000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-81355473-43 04.10.18 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007	0,00	2,22	5621827737100222/0	upl doprinosa za solidarnost 0.25? na neto platu 9/2018 712173 01/09/18 30/09/18 0000000 067 0000000000
562-010-00004603-67 04.10.18 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN 4505075130006	0,00	2,22	5621827737123209/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-81266730-03 04.10.18 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	2,22	5621827737120073/0	SOLIDARNOS 712173 01/09/18 30/09/18 0000000 008 0000000000
194-106-99554001-72 04.10.18 CLOTO SINISA CVIJOVIC SP BANJA LUKALJUBICE MRKC4510546280007	0,00	2,22	5621827737083870	19410699554001724510546280007071217?301091830 0918002000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-336-00000937-82 04.10.18 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR,	0,00	2,21	5621827737110839 4507920480006	57233600000937824507920480006071217?301091830 0918075000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001000-76 04.10.18 CRVENA JABUKA KUSLJIC RADA SPBANJA LUKA	0,00	2,21	5621827737127546 4509886350001	56724125001000764509886350001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-015-00025982-49 04.10.18 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS	0,00	2,21	5621827737096867 4507670190007	55201500025982494507670190007071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-006-81080955-65 04.10.18 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,20	5621827737116568/0 4508428940006	09/18 712173 01/09/18 30/09/18 0000000 046 0000000000
551-460-22140712-14 04.10.18 SKODEX SP DEJAN SKORIC DERVENTA	0,00	2,20	5621827737083184 4510743190001	55146022140712144510743190001071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
572-326-00000715-74 04.10.18 ZANATSKA RADNJA ALU PLASTZUKANOVIC ELVIR ZUK	0,00	2,20	5621827737110814 4507613390008	57232600000715744507613390008071217?301081831 08181030000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
551-008-00006973-10 04.10.18 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC	0,00	2,20	5621827737083245 4503517260009	55100800006973104503517260009071217?301091830 09180250000000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
567-323-11000071-76 04.10.18 TRGOTURS ILINCIC DOO GRADISKA	0,00	2,20	5621827737127550 4401037750009	56732311000071764401037750009071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-010-81116405-25 04.10.18 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH	0,00	2,20	5621827737089891/0 4508630420006	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 007 0000000000
572-276-00000393-95 04.10.18 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVI	0,00	2,20	5621827737126588 4508644640009	57227600000393954508644640009071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
562-012-81445632-94 04.10.18 GRADKOM ZORAN GRADINAC S.P. SAJICE	0,00	2,20	5621827737080666 4510557720009	doprinos solidarnosti 712173 01/09/18 30/09/18 0000000 094 0000000000
562-099-80679181-67 04.10.18 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	2,20	5621827737124307/0 4506827900007	DNEVNICA SOLID 712173 01/09/18 30/09/18 0000000 050 0000000000
567-363-25000429-79 04.10.18 BIGL ZANATSKA RADNJA SP BUJIC IGORPRIJEDOR	0,00	2,20	5621827737086205 4509381740000	56736325000429794509381740000071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
555-006-00461516-45 04.10.18 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJI	0,00	2,20	5621827737085783 4507497970000	55500600461516454507497970000071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
555-100-00294103-68 04.10.18 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	2,20	5621827737113301 4510050150006	55510000294103684510050150006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00002674-84 04.10.18 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB	0,00	2,19	5621827737104320/0 4400683840001	UPL SREDSTAVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 074 0000000000
161-000-01859900-42 04.10.18 PS DRAGAN KENJALO SP PRIJEDORSVETOSAVSKA BB	0,00	2,18	5621827737083599 4510211930007	16100001859900424510211930007071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
551-001-00008706-04 04.10.18 KONSALTING KRUNEA DOO BANJA LUKA	0,00	2,17	5621827737097888 4400970740000	55100100008706044400970740000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.611.104,92	0,00	12.339,13		1.623.444,05

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				
551-720-22030542-12 04.10.18 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,17	5621827737083217 4506965020000	55172022030542124506965020000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-11000157-94 04.10.18 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA	0,00	2,16	5621827737127531 4403354040001	56735311000157944403354040001071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-005-81463453-33 04.10.18 SAMOSTALNA POLJOPRIVREDNA APOTEKA NENA G.B. S4500373550008	0,00	2,15	5621827737117985/0	UPLATA 712173 01/09/18 30/09/18 0000000 028 0000000000
552-016-15165863-25 04.10.18 TREBAVA TRGOVINA MILOSEVICC D.DONJPALEZZNIC/4508605230006	0,00	2,14	5621827737096852 4508605230006	55201615165863254508605230006071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-003-00000079-14 04.10.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 14400420160006	0,00	2,13	5621827737100596/1728	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
572-226-00001825-92 04.10.18 STR OTKUPNA STANICA LAZAREVIC	0,00	2,06	5621827737126613 4509737940009	57222600001825924509737940009071217?401061830 06180270000000000000000000 712174 01/06/18 30/06/18 0000000 027 0000000000
552-030-00024331-96 04.10.18 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 4402985330005	0,00	2,02	5621827737126800 4402985330005	55203000024331964402985330005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	2,00	5621827737102266 4402889700004	56201281377238244402889700004071217301091830 09180720000000999999999999 712173 01/09/18 30/09/18 0000000 072 9999999999
555-100-00166910-49 04.10.18 ZU SIK-MEDIC PRIJEDOR	0,00	2,00	5621827737113370 4403801080008	55510000166910494403801080008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
161-000-01782200-51 04.10.18 TASTE AND TRADE DOO BANJA LUKASOLUNSKA 7978104400836340003	0,00	2,00	5621827737125342 4400836340003	16100001782200514400836340003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000701-03 04.10.18 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJ4509335630003	0,00	1,99	5621827737086103 4509335630003	56724125000701034509335630003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	1,99	5621827737102264 4402964170008	56201281377238244402964170008071217301091830 09180530000000999999999999 712173 01/09/18 30/09/18 0000000 053 9999999999
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	1,98	5621827737102259 4402964170008	56201281377238244402964170008071217301091830 09180880000000999999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	1,96	5621827737102265 4403098880005	56201281377238244403098880005071217301091830 09180930000000999999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
554-001-00004490-94 04.10.18 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA	0,00	1,95	5621827737086074 4508439800001	55400100004490944508439800001071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-012-81377238-24 04.10.18 JRT TREZOR BIH PLATE	0,00	1,94	5621827737102276 4402889700004	56201281377238244402889700004071217301091830 09180740000000999999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
338-900-22013206-29 04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5621827737114168 4201178930001	33890022013206294201178930001071217?301091830 09180890000000999999999999 712173 01/09/18 30/09/18 0000000 089 9999999999

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				
562-099-81472397-23	0,00	1,92	5621827737073856/0	09/18 SOLIDARNOST
04.10.18 SQUARE DEJAN GLIGORIC S.P. BANJA LUKA ZMAJ OGNJ			4510708870008	712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29	0,00	1,86	5621827737114202	33890022013206294200161160001071217?301091830
04.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200161160001	091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-012-81377238-24	0,00	1,80	5621827737102261	56201281377238244402889700004071217301091830
04.10.18 JRT TREZOR BIH PLATE			4402889700004	091802500000009999999999 712173 01/09/18 30/09/18 0000000 025 9999999999
562-012-81377238-24	0,00	1,76	5621827737102271	56201281377238244402889700004071217301091830
04.10.18 JRT TREZOR BIH PLATE			4402889700004	091805600000009999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
562-012-81377238-24	0,00	1,70	5621827737102280	56201281377238244402889700004071217301091830
04.10.18 JRT TREZOR BIH PLATE			4402889700004	091800600000009999999999 712173 01/09/18 30/09/18 0000000 006 9999999999
562-012-81377238-24	0,00	1,69	5621827737102281	56201281377238244402889700004071217301091830
04.10.18 JRT TREZOR BIH PLATE			4402889700004	091804100000009999999999 712173 01/09/18 30/09/18 0000000 041 9999999999
562-012-81377238-24	0,00	1,69	5621827737102270	56201281377238244402964170008071217301091830
04.10.18 JRT TREZOR BIH PLATE			4402964170008	091802500000009999999999 712173 01/09/18 30/09/18 0000000 025 9999999999
572-266-00001142-84	0,00	1,65	5621827737096772	57226600001142844501848970003071217?304101804
04.10.18 SAN TRGOVACKA RADNJA,			4501848970003	101807400000000000000000 712173 04/10/18 04/10/18 0000000 074 0000000000
141-545-53200041-78	0,00	1,65	5621827737112205	14154553200041784504989560002071217?301091830
04.10.18 UR KORZO MERDZIC BERIZ S.P.BRATUNAC,			4504989560002	091801500000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
552-027-00012425-71	0,00	1,65	5621827737111138	55202700012425714500490510009071217?301091830
04.10.18 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA BBI			4500490510009	091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
572-266-00002771-47	0,00	1,65	5621827737126535	57226600002771474506410740007071217?301091830
04.10.18 PIKANT UGOSTITELJSKA RADNJA,			4506410740007	091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-041-00024632-12	0,00	1,65	5621827737126731	55204100024632124507326490000071217?301091830
04.10.18 TOR E EKOPRIMASS KRSMANOVICC TOR EOPRIMASS KF			4507326490000	091801500000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
551-720-22044831-19	0,00	1,65	5621827737083113	55172022044831194510625820009071217?301091830
04.10.18 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKA			4510625820009	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-483-25000150-80	0,00	1,63	5621827737127510	56748325000150804509163830005071217?301081831
04.10.18 MY VET VETERINARSKA AMBULANTAISTOCNO SARAJE			4509163830005	081808800000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
562-099-00001554-03	0,00	1,61	5621827737079068/0	DOP SOLI 9/18
04.10.18 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B			4502431330008	712173 01/09/18 30/09/18 0000000 002 0000000000
567-483-25000332-19	0,00	1,60	5621827737111822	56748325000332194510691880004071217?301091830
04.10.18 IZNOS DRVETA IZ SUME SOFIJA DEJANABREZO SP PALE			4510691880004	091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-007-80962169-93	0,00	1,58	5621827737093237/0	doprinos na solidarnosti
04.10.18 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F			4403223960008	712173 01/09/18 30/09/18 0000000 135 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				
562-099-00010556-60	0,00	1,58	5621827737101085/0	DOPR. ZA SOLIDARNOST
04.10.18 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000		E4400951950001	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00001422-11	0,00	1,54	5621827737122559/0	fond solid
04.10.18 TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO		4502312590000	712173	01/08/18 31/08/18 0000000 002 0000000000
562-007-81073639-42	0,00	1,53	5621827737108919/0	poseban doprinos
04.10.18 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P		4504822600002	712173	01/07/18 31/07/18 0000000 074 0000000000
562-003-81421453-31	0,00	1,53	5621827737106559/0	SOLIDARNOST
04.10.18 TR KOSEVO VIDA KOVIC BRANKICA S.P VLASENICA PET		4500873010000	712173	01/09/18 30/09/18 0000000 116 0000000000
567-353-11000188-98	0,00	1,53	5621827737086155	56735311000188984401245350006071217?301081831
04.10.18 ASTA DOO SRBAC		4401245350006	712173	01/08/18 31/08/18 0000000 095 0000000000
562-002-81487941-48	0,00	1,51	5621827737120520/0	upl dopr
04.10.18 RESTORAN LOVACKA KUCA SASA ZIVKOVIC S.P. PRNJA		4510809550004	712173	14/09/18 30/09/18 0000000 075 0000000000
562-005-00000974-44	0,00	1,50	5621827737095816	UG.O DJELU FOND SOLID. TODOROVIC UROS
04.10.18 KP PROGRES AD DOBOJ		4400006070003	712173	04/10/18 04/10/18 0000000 028 0000000000
338-350-22571937-77	0,00	1,46	5621827737084610	33835022571937774508471010004071217?301091830
04.10.18 EVRON,JAGROVIC DRAGAN S.P.		4508471010004	712173	01/09/18 30/09/18 0000000 002 0000000000
552-000-00003707-97	0,00	1,46	5621827737111101	55200000003707974401536080006071217?301091830
04.10.18 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV		4401536080006	712173	01/09/18 30/09/18 0000000 002 0000000000
186-281-03103263-09	0,00	1,45	5621827737125884	18628103103263094510527220001071217?301091830
04.10.18 PAMPUR MARKO SCEKIC S.P. BANJALUKA, DOSITEJA OE		4510527220001	712173	01/09/18 30/09/18 0000000 002 0000000000
567-241-11000413-61	0,00	1,45	5621827737127538	56724111000413614400937290007071217?301081831
04.10.18 MENADZER KOMPANIJA DOO BANJALUKA		4400937290007	712173	01/08/18 31/08/18 0000000 002 0000000000
562-007-81456554-68	0,00	1,42	5621827737086326/0	doprinos
04.10.18 CVJECARNA IVANCICA MANUELA MARIN S.P. KOSTAJNI		4510599990006	712173	01/09/18 30/09/18 0000000 135 0000000000
554-012-00300202-66	0,00	1,40	5621827737097227	55401200300202664508196550001071217?301091830
04.10.18 JAVNI PREVOZ STVARI JOVICICHAN PIJESAK		4508196550001	712173	01/09/18 30/09/18 0000000 041 0000000000
554-012-00300322-94	0,00	1,40	5621827737111651	55401200300322944510798500000071217?305091830
04.10.18 PD CAPRA SPHAN PIJESAK		4510798500000	712173	05/09/18 30/09/18 0000000 041 0000000000
555-100-00279735-07	0,00	1,39	5621827737085928	55510000279735074509942280003071217?301091830
04.10.18 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA		4509942280003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,38	5621827737102248	56201281377238244403098880005071217301091830
04.10.18 JRT TREZOR BIH PLATE		4403098880005	712173	01/09/18 30/09/18 0000000 103 9999999999
562-099-81470354-41	0,00	1,36	5621827737133264	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 09/18
04.10.18 NESOFT DOO BANJA LUKA		4404323370000	712173	0000000 002 0000000000
552-000-16189887-48	0,00	1,35	5621827737096839	55200016189887484509444170004071217?301081831
04.10.18 TALISMAN BUKARICA MLADENA SPULICA BRACCE JUG		4509444170004	712173	01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00056602-56 04.10.18 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,35	5621827737085882 4500874920000	55500600056602564500874920000071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81018574-97 04.10.18 FRIZERSKI SALON DM SZR VL MARKOVIC DANIJELA BA 4508133470008	0,00	1,34	5621827737103511/0	DOP ZA SOLIDA 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-17429302-07 04.10.18 TAKSI PREVOZ ZZARKO NEDJICC SPUZZICKORPUSA BB\4510307960004	0,00	1,34	5621827737111025 4510307960004	55200017429302074510307960004071217?301091830 09181130000000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
572-266-00005719-30 04.10.18 PREDUZETNICKA RADNJA SIPKA,	0,00	1,34	5621827737085005 4510081200001	57226600005719304510081200001071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
554-006-00012472-56 04.10.18 STOLARSKA RADNJA MIKI MIODRAG JOSICDOBOJ	0,00	1,34	5621827737111640 4510636350004	55400600012472564510636350004071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-100-80003696-46 04.10.18 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,30	5621827737123208/0	UPL ZA SRED SOLID 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
554-012-00300125-06 04.10.18 JAVNI PREVOZ STVARI SAVICHAN PIJESAK	0,00	1,30	5621827737111648 4501823800006	55401200300125064501823800006071217?301091830 09180410000000000000000000 712173 01/09/18 30/09/18 0000000 041 0000000000
154-560-20050345-53 04.10.18 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN4508970100006	0,00	1,28	5621827737099012 4508970100006	15456020050345534508970100006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-00002663-19 04.10.18 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,27	5621827737111209/0	SOLIDARNOSTI 712173 04/10/18 04/10/18 0000000 015 0000000000
567-241-25001400-40 04.10.18 SOHO OGNJEN MARTIC SP BANJA LUKA	0,00	1,25	5621827737111868 4510787210000	56724125001400404510787210000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-025-00348300-31 04.10.18 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA	0,00	1,25	5621827737083658 4403447300003	16102500348300314403447300003071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-006-81481438-58 04.10.18 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH I4510766210000	0,00	1,25	5621827737110435/1759	DOPRINOSI ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 113 0000000000
567-343-27000096-53 04.10.18 UREM SIGURAN KORAK BIJELJINA	0,00	1,22	5621827737111936 4404245710001	56734327000096534404245710001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-241-25000948-38 04.10.18 STUDIO PIRAMIDA TRAVAR DARIO SPBANJA LUKA	0,00	1,20	5621827737127387 4507237550007	56724125000948384507237550007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81324450-89 04.10.18 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,19	5621827737093608/0	DOPRIN SOLIDAR NA PLATU 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-17561022-25 04.10.18 STEFAN TRGOVINA MAJA PEPICC SPNEMANINA 56DOBC4510447460001	0,00	1,19	5621827737085207 4510447460001	55200017561022254510447460001071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-008-81287184-43 04.10.18 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.4403925560008	0,00	1,17	5621827737116740/0	SRED SOLID 09/18 712173 01/10/18 31/10/18 0000000 061 0000000000
562-005-00003645-82 04.10.18 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETI4400159810006	0,00	1,17	5621827737094282/0	sol fond 712173 04/10/18 04/10/18 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				
562-099-00013670-30	0,00	1,16	5621827737121478/0	dopr za solidarnost 9/18
04.10.18 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR		4503301170005	712173	01/10/18 31/10/18 0000000 075 0000000000
555-000-00247293-92	0,00	1,16	5621827737085711	55500000247293924508946220009071217?301091830
04.10.18 SUKA ALEKSANDRA RADIC SP BIJELJINA		4508946220009	712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-00011614-87	0,00	1,15	5621827737124071/0	POSEBAN DOPR ZA SOL 9/18
04.10.18 JADRANKA SP DJUKIC-MARKOVIC JADRANKA BANJA LU4502243170001		712173	01/10/18	31/10/18 0000000 002 0000000000
562-006-80663638-37	0,00	1,15	5621827737093556/1738	diprinosi
04.10.18 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS4506731030001		712173	04/10/18	04/10/18 0000000 113 0000000000
551-035-00010643-93	0,00	1,15	5621827737097884	55103500010643934502444230002071217?301091830
04.10.18 VODOLIJA SP MADAREVIC LJUBICA BANJA LUKA		4502444230002	712173	01/09/18 30/09/18 0000000 002 0000000000
571-020-00000206-23	0,00	1,14	5621827737126993	57102000000206234402114380003071217?301091830
04.10.18 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2GI4402114380003		712173	01/09/18	30/09/18 0000000 008 0000000000
551-310-11262829-28	0,00	1,14	5621827737097854	55131011262829284506307570004071217?301091830
04.10.18 VID ZTR-OCNA OPTIKA		4506307570004	712173	01/09/18 30/09/18 0000000 119 0000000000
562-012-81368024-21	0,00	1,13	5621827737082037/0	FOND SOLIDARNOSTI 09/18
04.10.18 NO LIMIT DOO PALE UNIVERZITETSKA 32 B 71420 PALE		4404115260004	712173	01/09/18 30/09/18 0000000 089 0000000000
567-321-25000150-64	0,00	1,13	5621827737127323	56732125000150644508843760005071217?301091830
04.10.18 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA		4508843760005	712173	01/09/18 30/09/18 0000000 008 0000000000
551-037-00011355-90	0,00	1,13	5621827737112591	55103700011355904501905520001071217?301091830
04.10.18 PLANA SP VESNA MAKSIMOVIC PRIJEDOR		4501905520001	712173	01/09/18 30/09/18 0000000 074 9074058653
567-321-25000438-73	0,00	1,13	5621827737086265	56732125000438734510629220006071217?301091830
04.10.18 TR ELEKTRO JUGO SP JUGOSLAV CRNICN.TOPOLA GRAI4510629220006		712173	01/09/18	30/09/18 0000000 008 0000000000
552-000-15631554-51	0,00	1,13	5621827737111021	55200015631554514508941420000071217?301091830
04.10.18 BAJKOLINO TRGOVINSKA RADNJA, BILJANA DJURICC, S4508941420000		712173	01/09/18	30/09/18 0000000 053 0000000000
562-010-81334011-17	0,00	1,13	5621827737117446/0	uplata solidarnosti
04.10.18 MESNICA TOPOLA SRETEN SESIC S.P. SRBAC 11 NOVEMI4509919540006		712173	01/09/18	30/09/18 0000000 095 0000000000
567-323-25000150-63	0,00	1,12	5621827737086323	56732325000150634506728160000071217?301091830
04.10.18 COSMO HAIR FRIZERSKI SALONGRADISKA,		4506728160000	712173	01/09/18 30/09/18 0000000 008 0000000000
562-099-80899699-53	0,00	1,12	5621827737115059/0	upl solid plata za 069/18
04.10.18 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009		712173	01/10/18	31/10/18 0000000 002 0000000000
555-000-00362028-43	0,00	1,11	5621827737085807	55500000362028434510496080001071217?301091830
04.10.18 SPEED GP GORAN SAVIC S.P. BIJELJINA		4510496080001	712173	01/09/18 30/09/18 0000000 005 0000000000
562-011-81464180-80	0,00	1,11	5621827737082853	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.10.18 ZANATSKO-TRGOVINSKA RADNJA GS-SREBRO MARIO 4510665450000		712173	01/09/18	30/09/18 0000000 064 0000000000
306-000-29439826-59	0,00	1,11	5621827737083038	30600029439826594404314620001071217?301051831
04.10.18 JURKICC LJEVAONICA UMJETNINA DOODONA TRAMOS:4404314620001		712173	01/05/18	31/05/18 0000000 034 0000000005

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				
562-012-81475588-48	0,00	1,11	5621827737086521/0	DOP SOL
04.10.18 TR DZABALESKU , OLIVERA DAMJANOVIC S.P., I. N. SARAJEVO			4510714920009	712173 01/09/18 30/09/18 0000000 088 0000000000
562-099-81060267-51	0,00	1,11	5621827737095319/0	FOND SOL
04.10.18 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P			4508304200004	712173 01/09/18 30/09/18 0000000 002 0000000000
551-299-11300693-77	0,00	1,10	5621827737112792	55129911300693774507053310003071217?301091830
04.10.18 JAVNI PREVOZ MILAN JEZDIMIR SP			4507053310003	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00001362-91	0,00	1,10	5621827737115779/0	SRED SOLIDARNOSTI
04.10.18 LOVACKO UDRUZENJE LJUBINJE SVETOSAVSKA BB			8834401739350009	712173 01/10/18 31/10/18 0000000 061 0000000000
562-007-81400758-34	0,00	1,10	5621827737108415/0	doprinos
04.10.18 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			14404159390002	712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-25000891-15	0,00	1,10	5621827737086214	56724125000891154508674120000071217?301091830
04.10.18 INFOPULS CVIJIC GORAN SP BANJALUKA			4508674120000	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00381348-39	0,00	1,10	5621827737113216	55510000381348394510606440009071217?301081831
04.10.18 KUMIC MIRKO TAMBIC S.P. PRIJEDOR			4510606440009	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-012-81081788-85	0,00	1,10	5621827737112224/0	UPLATA POSEBNOG DOPRINOSA
04.10.18 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO			4508433780009	712173 01/09/18 30/09/18 0000000 088 0000000000
571-100-00000274-70	0,00	1,10	5621827737111182	5711000000027470440347046000071217?301091830
04.10.18 PLANTS GLOBAL INC BIH DOOTRZZNI CENTAR ZLATICA			4403470460000	09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
554-001-00002543-18	0,00	1,10	5621827737097018	55400100002543184501159680006071217?301091830
04.10.18 FASTT TR KOMISIONBIJELJINA			4501159680006	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-011-00000723-18	0,00	1,10	5621827737080447	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.10.18 ZR KS AURA TATIC JASMINKA S.P. MODRICA			4500705140003	712173 01/09/18 30/09/18 0000000 064 0000000000
551-001-00003043-18	0,00	1,10	5621827737083236	55100100003043184400860130001071217?301081831
04.10.18 MERKUR D.O.O. BANJA LUKA			4400860130001	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-276-00004041-15	0,00	1,10	5621827737096698	57227600004041154510183380004071217?301091830
04.10.18 KNJIGOVODSTVENA AGENCIJA MB KENJICBRANKA,			4510183380004	09180850000000000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
161-000-01078500-43	0,00	1,10	5621827737083399	16100001078500434508724830003071217?301091830
04.10.18 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN,			4508724830003	09180850000000000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
562-011-81246630-17	0,00	1,10	5621827737089604/0	TAKSA
04.10.18 BILANS DJOKO STARCEVIC, S.P. KRUSKOVO POLJE BB			14509359900001	712173 04/10/18 04/10/18 0000000 013 0000000000
567-321-25000189-44	0,00	1,10	5621827737127328	56732125000189444509077080001071217?301091830
04.10.18 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISK			4509077080001	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-321-25000334-94	0,00	1,10	5621827737127325	56732125000334944506919000002071217?301091830
04.10.18 KRISTINA TR SP KRISTINA GAGICGRADISKA			4506919000002	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00016870-33	0,00	1,10	5621827737093152/0	FOND SOLID NA PLATU 09/2018
04.10.18 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC			74 780004504549750004	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				
562-008-81134047-62	0,00	1,10	5621827737104828/0	dopr.
04.10.18 STR ZELENARA KRALJA ALEKSANDRA BB 89230 BILECA			4508759460004	712173 01/08/18 31/08/18 0000000 006 0000000000
562-002-81249551-37	0,00	1,10	5621827737120280/0	upl dopr
04.10.18 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 01/09/18 30/09/18 0000000 075 0000000000
554-009-00011308-06	0,00	1,10	5621827737127238	55400900011308064508255660002071217?301091830
04.10.18 UR MOTEL ZZ DVORAC M-MMODRICA			4508255660002	09180640000000000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-008-81054533-81	0,00	1,10	5621827737122390/0	SOLIDARNOST
04.10.18 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI			4403417140001	712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-81333534-94	0,00	1,10	5621827737124880/0	DNEVNICA SOLID
04.10.18 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008				712173 01/08/18 31/08/18 0000000 050 0000000000
562-007-81443619-73	0,00	1,10	5621827737121233/0	DOPR ZA FOND SOLIDARNOST 09/18
04.10.18 GLAMOUR S.P. BORIS BULIC PRIJEDOR BRANE PROKOPI			4510543690000	712173 01/09/18 30/09/18 0000000 074 0000000000
562-003-80271765-66	0,00	1,10	5621827737083515/1728	solidarnost
04.10.18 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA			4505888820000	712173 01/09/18 30/09/18 0000000 005 0000000000
562-012-81406552-61	0,00	1,10	5621827737101414/0	doprinos solidarnosti
04.10.18 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 4510338330009				712173 01/09/18 30/09/18 0000000 094 0000000000
562-002-81362310-96	0,00	1,10	5621827737118687	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.10.18 PERO BUS DOO ORASJE-PRNJAVOR			4404093430008	712173 01/09/18 30/09/18 0000000 075 0000000000
562-010-81274589-94	0,00	1,10	5621827737118807/0	SOLIDARNOST
04.10.18 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE			4509537930009	712173 01/09/18 30/09/18 0000000 008 0000000000
552-000-16205435-61	0,00	1,10	5621827737126732	55200016205435614509473190006071217?301091830
04.10.18 TRIM TRADE ORTACHKA TRGOVIN. RADNJA OSOVSKA B4509473190006				09180150000000000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-00001652-97	0,00	1,10	5621827737127615/0	DOPRINOSI ZA SOLIDARNOST ZA 8/18
04.10.18 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78(4502241120007				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81066303-82	0,00	1,02	5621827737107348/0	psoen dop soloida
04.10.18 LUKAS UR VLLATINOVIC ZORA S.P. LAKTASI SVETOSA			4508262870004	712173 04/10/18 04/10/18 0000000 056 0000000000
554-001-00000141-46	0,00	1,02	5621827737127255	55400100000141464400317820006071217?301061830
04.10.18 TEA DOOBIJELJINA			4400317820006	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-266-00005719-30	0,00	1,01	5621827737085002	57226600005719304510081200001071217?301091830
04.10.18 PREDUZETNICKA RADNJA SIPKA,			4510081200001	09180110000000000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
567-241-25000780-57	0,00	0,99	5621827737097284	56724125000780574508956450002071217?301091830
04.10.18 SAN TROPE KAMENKO MARAN SP BANJALUKA			4508956450002	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
194-106-55941001-40	0,00	0,99	5621827737113179	19410655941001404505799720000071217?301091830
04.10.18 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LU			454505799720000	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00000974-44	0,00	0,80	5621827737095813	UG.O DJELU HASANIC ABID FOND SOLID.
04.10.18 KP PROGRES AD DOBOJ			4400006070003	712173 04/10/18 04/10/18 0000000 028 0000000000
562-006-81481438-58	0,00	0,71	5621827737110544/1759	DOPRINOSI ZA SOLIDARNOST
04.10.18 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH			4510766210000	712173 15/08/18 31/08/18 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.10.2018**

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				
552-000-00003684-69 04.10.18 DONELLA STR MALICC S.BRACCE PODGORNA 25BANJA	0,00	0,64	5621827737126801 4507127700003	552000000368469450712770003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22726168-89 04.10.18 HYDRO VRBAS DOO PRNJAVOR	0,00	0,58	5621827737112782 4404234270000	55172022726168894404234270000071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-00010894-16 04.10.18 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	0,58	5621827737118780/0	DOP ZA SOLIDARNOST 9/2018 712173 01/09/18 30/09/18 0000000 067 0000000000
562-007-81464998-53 04.10.18 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB4510667230007	0,00	0,56	5621827737088848/0	DOPRINOS NA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 074 0000000000
555-000-00218929-18 04.10.18 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004	0,00	0,56	5621827737113585 4509534080004	55500000218929184509534080004071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
572-266-00004074-18 04.10.18 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, 4509870350001	0,00	0,55	5621827737096773 4509870350001	57226600004074184509870350001071217?304101804 101807400000000000000000 712173 04/10/18 04/10/18 0000000 074 0000000000
555-000-00382162-72 04.10.18 YOLOAPP TECHNOLOGY DOO	0,00	0,55	5621827737085673 4404295060008	55500000382162724404295060008071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-010-00011311-45 04.10.18 ZVIJEZDA SINSA SAVICSP GAJEVIGAJEVI 4509508240001	0,00	0,55	5621827737127230 4509508240001	55401000011311454509508240001071217?301091830 091806400000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
552-037-00026045-43 04.10.18 PINK MILORAD RADICC S.P. BIJELJINANSSICEVA BR. 6I4507689530003	0,00	0,55	5621827737110999 4507689530003	55203700026045434507689530003071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-321-25000374-71 04.10.18 DIE WELT TR SP SRDJAN SIMOVICGRADISKA 4510182810005	0,00	0,55	5621827737097355 4510182810005	56732125000374714510182810005071217?304101804 101800800000000000000000 712173 04/10/18 04/10/18 0000000 008 0000000000
567-253-25000425-49 04.10.18 LABY SINISA SANDIC SP LAKTASI 4510693070000	0,00	0,52	5621827737127405 4510693070000	56725325000425494510693070000071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
199-563-00213802-39 04.10.18 INTCO HOLDING DOO BANJA LUKA 4403927770000	0,00	0,51	5621827737097758 4403927770000	19956300213802394403927770000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-81422161-41 04.10.18 TEPIH CENTAR - DELUXE TR S.P. BIJELJINA STEFANA DE4510457930006	0,00	0,51	5621827737084636/1728	solidarnost 712173 01/06/18 04/10/18 0000000 005 0000000000
199-563-00382044-04 04.10.18 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA 4404038090001	0,00	0,51	5621827737097719 4404038090001	19956300382044044404038090001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-17892727-33 04.10.18 MST ZANATSTVO SPRAMICCI BBBANJA LUKRAMICCI BI4510602020005	0,00	0,50	5621827737085168 4510602020005	55200017892727334510602020005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-001-00003043-18 04.10.18 MERKUR D.O.O. BANJA LUKA 4400860130001	0,00	0,25	5621827737083246 4400860130001	55100100003043184400860130001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22035814-07 04.10.18 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKA 4509217510001	0,00	0,24	5621827737112609 4509217510001	55172022035814074509217510001071217?301091830 091800200000000000000000 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: 04.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.611.104,92	0,00	12.339,13	1.623.444,05

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: 214

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.10.2018 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
712.176,61 KM	0,00 KM	6.562,19 KM	718.738,80 KM	0	41

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	718.738,80 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.10.2018	0,00	2.493,14	999	[N:4400802010004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] DO	0000000000	87000001909923 (2) Centrala
2	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53. BIJE 5710300000030221	Komercijalna banka ad 04.10.2018	0,00	1.677,11	35	[N:4400425470003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] Po	0000000000	20601846606001 (2) Filijala Bijeljina
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.10.2018	0,00	967,47	43	[N:4401060730007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [1	0000000000	87000001908441 (2) Centrala
4	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 04.10.2018	0,00	860,49	999	[N:4401353910000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] PL	0000000000	87000001906213 (2) Centrala
5	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 04.10.2018	0,00	122,02	43	[N:4400796450005 VU:0 VP:712173 PO:2018.10.03 PD:2018.10.03 O:002 B:0000000] [5	0000000000	87000001908000 (2) Centrala
6	PETROL BH OIL COMPANY DOO TESANJSKA, BR.24 A SARAJEVO, 1327310010171840	NLB Tuzlanska banka 04.10.2018	0,00	85,59	43	[N:4200505350000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [1	0170771505	87000001907406 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 04.10.2018	0,00	85,23	999	[N:4401037590001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] PO	0000000000	87000001908965 (2) Centrala
8	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 04.10.2018	0,00	56,97	43	[N:4400911490008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0	0000000000	87000001908341 (2) Centrala
9	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 04.10.2018	0,00	46,62	35	[N:4400574470008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] Po	00	30302525484001 (2) Agencija Pale
10	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 04.10.2018	0,00	29,09	43	[N:4402682600000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [1	0000000000	87000001909367 (2) Centrala
11	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 04.10.2018	0,00	24,33	35	[N:4401866970008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] Po	0000000000	80102843831001 (2) Filijala Trebinje
12	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 04.10.2018	0,00	17,43	43	[N:4402891190005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:100 B:0000000] [1	0000000000	87000001908436 (2) Centrala
13	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 57101000000232767	Komercijalna banka ad 04.10.2018	0,00	10,64	999	[N:4403757590001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] DO	0000000000	87000001910155 (2) Centrala
14	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 04.10.2018	0,00	10,17	35	[N:4402653840000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po		20220744349001 (2) Filijala Bijeljina
15	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 04.10.2018	0,00	6,76	35	[N:4503186990001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		05902606749001 (2) Filijala Mrkonjić Grad
16	DIMEX SPRINGAIR D.O.O. TREBINJE, , 5674431100001587	SBERBANK AD BANJA 04.10.2018	0,00	6,33	43	[N:4401342630005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5	0000000000	87000001909407 (2) Centrala
17	KAFE PIŠARRO GORAN SINIK S.P., PALE, 5674912500015658	SBERBANK AD BANJA 04.10.2018	0,00	6,15	43	[N:4510585850007 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [5	0000000000	87000001907982 (2) Centrala
18	DIMEX SPRINGAIR DOO TREBINJE RASTOC, I BB 89101 TREBINJE, 5620080000221942	NLB BANKA A.D. BAN 04.10.2018	0,00	5,50	43	[N:4401342630005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5	0000000000	87000001910399 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DIMEX SPRINGAIR DOO TREBINJE RASTOC, I BB 89101 TREBINJE, 5620080000221942	NLB BANKA A.D. BAN 04.10.2018	0,00	5,13	43	[N:4401342630005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001910397 (2) Centrala
20	Ž INOX DOO TESLIĆUL. VOJVODE MIŠ, BBTESLIĆ, 5520001766903660	Hypo Alpe-Adria-Bank 04.10.2018	0,00	4,43	43	[N:4403543100007 VU:0 VP:731211 PO:2018.07.01 PD:2018.07.31 O:103 B:0000000] [F]	0000000000	87000001909193 (2) Centrala
21	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 04.10.2018	0,00	4,42	43	[N:4218135670022 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001909452 (2) Centrala
22	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 04.10.2018	0,00	4,29	35	[N:4401087180009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0000000000	10302939121001 (2) Filijala Gradiška
23	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 04.10.2018	0,00	3,96	43	[N:4403939510003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001907486 (2) Centrala
24	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 04.10.2018	0,00	3,36	35	[N:4403660590007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] UP	0000000000	17900011960001 (2) Agencija Centar 1
25	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 04.10.2018	0,00	3,30	43	[N:4502866650004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [F]	0000000000	87000001909230 (2) Centrala
26	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 04.10.2018	0,00	3,22	43	[N:4403528990004 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [3]	0000000000	87000001908414 (2) Centrala
27	JAM JAR VL PEJANOVIC MLADEN S.P. P, ALE ALEKSE SANTICA 9 71 5620128128417353	NLB BANKA A.D. BAN 04.10.2018	0,00	3,08	43	[N:4509673440007 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [5]	0000000000	87000001908407 (2) Centrala
28	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 04.10.2018	0,00	2,22	35	[N:4510183620005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0	10615626723001 (2) Agencija Aleksandrova
29	SECOND HAND ČIČ SP JELICA MASAL, DUBRAVE GRADISKA, 5673212500045619	SBERBANK AD BANJA 04.10.2018	0,00	1,72	43	[N:4510714170000 VU:0 VP:712173 PO:2018.08.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001907990 (2) Centrala
30	MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490	SBERBANK AD BANJA 04.10.2018	0,00	1,25	43	[N:4505344560004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001910436 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 04.10.2018	0,00	1,25	43	[N:4507512100009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [5]	0000000000	87000001910433 (2) Centrala
32	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 04.10.2018	0,00	1,13	43	[N:4509030870004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001908462 (2) Centrala
33	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 04.10.2018	0,00	1,11	35	[N:4510558370001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po		10103863672001 (2) Filijala Gradiška
34	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 04.10.2018	0,00	1,11	35	[N:4508983690007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0	10615626645001 (2) Agencija Aleksandrova
35	VULIC PROMET DOO TREBINJE, , 5559000033317516	Nova banka ad Bijeljina 04.10.2018	0,00	1,10	43	[N:4404175320006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	0000000000	87000001909394 (2) Centrala
36	VULIC PROMET DOO TREBINJE, , 5559000033317516	Nova banka ad Bijeljina 04.10.2018	0,00	1,10	43	[N:4404175320006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [1]	0000000000	87000001909392 (2) Centrala
37	KNJIZARA GALERIJA RIZNICA ADAMOVIC, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 04.10.2018	0,00	1,10	43	[N:4507253160006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001907974 (2) Centrala
38	ZANATSTVO TR FARAON DOZET KOVACIC, BRANKICA SP KOZARSKA DUBI 5673032500000911	SBERBANK AD BANJA 04.10.2018	0,00	1,10	43	[N:4502066290000 VU:0 VP:712173 PO:2018.10.04 PD:2018.10.04 O:007 B:0000000] [5]	0000000000	87000001910452 (2) Centrala
39	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 04.10.2018	0,00	1,03	35	[N:4401730640004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] Po	0000000000	80204391989001 (2) Filijala Trebinje
40	CETAVA SUR ROSTILJNICA CAUSEVIC, EMIR SP KOZ.DUBICA, 5673012500026132	SBERBANK AD BANJA 04.10.2018	0,00	0,47	43	[N:4509981180008 VU:0 VP:712173 PO:2018.10.04 PD:2018.10.04 O:007 B:0000000] [5]	0000000000	87000001910450 (2) Centrala
41	BUDUCNOST VL.MILJKOVIC JOVO S.P., TREBINJE, 5674412500005886	SBERBANK AD BANJA 04.10.2018	0,00	0,27	43	[N:4505299750000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000001909409 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:41

Ukupno BAM:	0,00	6.562,19
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