

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

05.10.2018



## 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

1,827,895.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 128153535 - 5550070022213936;4402700780002;712173;010918;300918;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	2,802.12
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5620990000016208 128194184 - 5620990000016208;4400959260004;712173;010918;051018;002;0000000;0000000009 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,149.78
	UPLATA JAVNIH PRIHODA			
3	5513101125088082 128178974 - 5513101125088082;4401345650007;712173;010918;300918;085;0000000;0000000000 /	NELT DOO	0.00	970.55
	UPLATA JAVNIH PRIHODA			
4	5550010000027517 128176845 - 5550010000027517;4400345950004;712173;010718;310718;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	966.11
	000000000 UPLATA FONDA SOLIDARNOSTI ZA DJECU 07/18			
5	5550020000473280 128165182 - 5550020000473280;4400594660008;712173;011018;311018;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	918.98
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
6	5550010000027517 128182213 - 5550010000027517;4400345950004;712173;010818;310818;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	877.18
	000000000 UPLATA FONDA SOLIDARNOSTI ZA DJECU 08/18			
7	5621000000033328 128177360 - 5621000000033328;4401725050002;712173;010918;300918;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	824.74
	UPLATA JAVNIH PRIHODA			
8	5672411100011097 128194292 - 5672411100011097;4402381660007;712173;010718;310718;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	475.60
	UPLATA JAVNIH PRIHODA			
9	5550060001917802 128142262 - 5550060001917802;4400233300007;712173;010918;300918;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	420.30
	POSEB.DOPRINOS ZA SOLIDAR.ZA DIJAG.LEČENJE DJECE			
10	5550070006360062 128173997 - 5550070006360062;4401723780003;712173;010918;300918;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	357.80
	POSEBAN DOPRINOS FONDU SOL. 0,25% 9/2018			
11	5550070103488878 128156103 - 5550070103488878;4400973680008;712173;010918;300918;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	288.70
12	5510150001120663 128179146 - 5510150001120663;4400301230004;712173;010918;300918;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	256.27
	UPLATA JAVNIH PRIHODA			
13	5540010000010072 128193399 - 5540010000010072;4400316770005;712173;010618;300618;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA	0.00	230.69
	UPLATA JAVNIH PRIHODA			
14	5517902216858732 128194493 - 5517902216858732;4400158760005;712173;010918;300918;027;0000000;0000000000 /	KOMUNALAC AD	0.00	219.38
	UPLATA JAVNIH PRIHODA			
15	5517902220599343 128161269 - 5517902220599343;4403794360008;712173;010918;300918;056;0000000;6000000000 /	DRVOFLOR DOO LAKTASI	0.00	189.10
	UPLATA JAVNIH PRIHODA			
16	5510600001540311 128179046 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	187.70
	UPLATA JAVNIH PRIHODA			
17	1610200007970006 128161365 - 1610200007970006;4227031530066;712173;010918;300918;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120	0.00	178.58
	UPLATA JAVNIH PRIHODA			
18	5520040001884286 128177875 - 5520040001884286;4400519290009;712173;010918;300918;085;0000000;0000000000 /	OPSTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	160.30
	UPLATA JAVNIH PRIHODA			
19	5550070103488878 128156104 - 5550070103488878;4400857690004;712173;010918;300918;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	159.71
20	5620990000008642 128194097 - 5620990000008642;4400853940006;712173;010918;300918;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1 C BANJA LUKA	0.00	135.70
	UPLATA JAVNIH PRIHODA			
21	1941069958200174 128160693 - 1941069958200174;4401957180000;731212;051018;051018;007;0000000;9999999999 /	DEMPSON BOSNA DOOKNINSKA 78 79240 KOZARSKA DUBICA,BA	0.00	132.65
	UPLATA JAVNIH PRIHODA			
22	1610000118110024 128179247 - 1610000118110024;4236038450083;712173;010918;300918;002;0000000;0000000009 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	130.66
	UPLATA JAVNIH PRIHODA			
23	1610450057820088 128146225 - 1610450057820088;4403139310006;712173;010918;300918;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8	0.00	106.91
	UPLATA JAVNIH PRIHODA			
24	5540010000010072 128193400 - 5540010000010072;4400316770005;712173;010618;300618;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA	0.00	98.34
	UPLATA JAVNIH PRIHODA			

## 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 1,827,895.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510290001001055 128179084 - 5510290001001055;4400314990008;712173;010918;300918;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	95.82
26	5675431100007745 128145211 - 5675431100007745;4400010260003;712173;010918;300918;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	94.44
27	5621000000033328 128193260 - 5621000000033328;4402098750008;712173;010918;300918;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	80.60
28	5621000000033328 128177362 - 5621000000033328;4402112090008;712173;010918;300918;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	78.87
29	3387202238466093 128178796 - 3387202238466093;4200173330026;712173;010918;300918;002;0000000;0900000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0.00	76.68
30	5621000000033328 128177361 - 5621000000033328;4400932140007;712173;010918;300918;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	73.56
31	5553000010672681 128187493 - 5553000010672681;4403668490001;712173;010718;310718;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	71.86
32	5559000011480197 128176219 - 5559000011480197;4401347430004;712173;051018;051018;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	64.75
33	5550020022544078 128103878 - 5550020022544078;4400302550002;712173;051018;051018;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	64.57
34	1610000117120042 128179250 - 1610000117120042;4236038450105;712173;010918;300918;005;0000000;0000000009 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	62.30
35	5550020015603534 128111988 - 5550020015603534;4402576160009;712173;010918;300918;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	59.32
36	1610000033030063 128194589 - 1610000033030063;4200442090193;712173;010918;300918;005;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 771400401	0.00	57.84
37	5671621100049985 128161624 - 5671621100049985;4400919040001;712173;051018;051018;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA,	0.00	56.40
38	5551000034625961 128189104 - 5551000034625961;4403088490004;712173;010918;300918;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA VIDOVDANSKA 39 BANJA LUKA	0.00	49.97
39	5673431100051592 128194224 - 5673431100051592;4403943540006;712173;010918;300918;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	42.34
40	5550060030122686 128151961 - 5550060030122686;4402705580001;712173;010918;300918;119;0000000;0000000000 /	GOD DOO CELOPEK 266 ZVORNIK	0.00	38.19
41	5550020001432319 128166656 - 5550020001432319;4400624080001;712173;010718;310718;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	37.52
42	3387202200141393 128146032 - 3387202200141393;4201580690122;712173;010918;300918;002;0000000;0000000009 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	34.85
43	5675431100642416 128162240 - 5675431100642416;4400021970002;712173;010918;300918;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	34.04
44	5553000029697679 128172388 - 5553000029697679;4500399860005;712173;051018;051018;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	33.85
45	5551000023614812 128175577 - 5551000023614812;4403934390000;712173;010918;300918;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	33.53
46	5510010000907076 128194478 - 5510010000907076;4401017720073;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	32.52
47	5551000011513674 128113748 - 5551000011513674;4401651420007;712173;011018;311018;002;0000000;0000000000 /	RALE TURS DOO	0.00	31.96
48	5550080025299263 128151540 - 5550080025299263;4400164810006;712173;010918;300918;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	30.07

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

05.10.2018



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

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## PRETHODNO STANJE

1,827,895.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5671622200074120 128178556 - 5671622200074120;4401509780004;712173;010918;300918;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.81
50	3383502257470130 128161019 - 3383502257470130;4509696490001;712173;010918;300918;074;0000000;0000000000 /	TRGOVACKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	28.78
51	5550080052352272 128147839 - 5550080052352272;4403395820003;712173;010918;051018;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	27.80
52	5559000029268736 128158564 - 5559000029268736;4404081000008;712173;010818;310818;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	25.00
53	5550090000051472 128109690 - 5550090000051472;4401369240004;712173;011018;311018;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	24.12
54	5550900010903452 128174902 - 5550900010903452;4400009920008;712173;011018;311018;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	24.00
55	5551000016741392 128195316 - 5551000016741392;4402522740000;712173;010918;300918;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	23.91
56	3387202200141393 128146033 - 3387202200141393;4201580690033;712173;010918;300918;002;0000000;0000000009 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	23.30
57	5540010000304564 128178447 - 5540010000304564;4401990710006;712173;010918;300918;005;0000000;0000000000 /	SIMEX-PROM DOO JANJAJANJA	0.00	22.64
58	1610400009800095 128179275 - 1610400009800095;4503383800001;712173;010918;300918;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738	0.00	22.56
59	5520040001884286 128177943 - 5520040001884286;4400518130008;712173;010918;300918;085;0000000;0000000000 /	OPSSSTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	22.50
60	5550060855612668 128148994 - 5550060855612668;4400279980002;712173;010918;300918;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	21.38
61	3387202200141393 128146031 - 3387202200141393;42015806900092;712173;010918;300918;005;0000000;0000000009 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	19.28
62	1995720039644413 128178870 - 1995720039644413;4402871320000;712173;010918;300918;005;0000000;0000000000 /	D.O.O.VUK KOMERC BIJELJINA	0.00	18.96
63	5520040001884286 128177949 - 5520040001884286;4400519290009;712173;010918;300918;085;0000000;9041001455 /	OPSSSTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	18.70
64	1863210310335019 128194691 - 1863210310335019;4401830430007;712173;010918;300918;097;0000000;0000000000 /	GUSTO E SAPORE DOO SREBRENICA, UCINA BASCA BB SREBRENICA	0.00	18.70
65	5674832500025556 128193505 - 5674832500025556;4507159220003;712173;010918;300918;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	16.92
66	5520150002674685 128161967 - 5520150002674685;4402102700002;712173;010918;300918;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817	0.00	16.14
67	5520001608169853 128193764 - 5520001608169853;4403822320009;712173;010918;300918;011;0000000;0000000000 /	LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD	0.00	15.87
68	5550010000034792 128112703 - 5550010000034792;4400312350001;712173;010918;300918;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	15.79
69	5722860000231159 128193647 - 5722860000231159;4400235850004;712173;010918;300918;119;0000000;0000000000 /	PILANA MARKOVIC DOO ZVORNIK,	0.00	15.20
70	5675412500021744 128145244 - 5675412500021744;4510048920007;712173;010918;300918;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	15.12
71	5540010000367226 128178454 - 5540010000367226;4402756730008;712173;010918;300918;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA	0.00	14.41
72	1327002004763019 128160719 - 1327002004763019;4272093430101;712173;010918;300918;010;0000000;0000000009 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	14.27

## 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

1,827,895.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510600001540311 128179047 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	13.20
74	3387202200141393 128146038 - 3387202200141393;4201580690122;712173;010918;300918;002;0000000;0000000009 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	12.34
75	5514502211523417 128161262 - 5514502211523417;4403056700007;712173;010918;300918;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDA KOVIC	0.00	11.67
76	1549212002560630 128145840 - 1549212002560630;4403218700006;712173;010918;300918;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	11.54
77	1610000177320085 128194579 - 1610000177320085;4403106490009;712173;010918;300918;005;0000000;0000000009 /	DEKOR CENTAR DOO BIJELJINASTEFANA DECANSKOG 240BIJELJINA	0.00	11.49
78	5550020003613849 128152506 - 5550020003613849;4401450280002;712173;010918;300918;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.48
79	1610450067430072 128179406 - 1610450067430072;4403513020009;712173;010918;300918;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884	0.00	10.22
80	1545802007933097 128160791 - 1545802007933097;4510085370009;712173;010918;300918;002;0000000;0000000000 /	USLUGE ODSMETA TANJA SUBOTIC DOSENSP, MLADENA STOJANOVICA 26	0.00	10.00
81	5550070022595243 128181772 - 5550070022595243;4403264050008;712173;010918;300918;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	9.78
82	5540040030002034 128162134 - 5540040030002034;4401326270007;712173;010918;300918;012;0000000;0000000000 /	KP UZOR AD DRINICDRINIC	0.00	9.49
83	1327002004763019 128179514 - 1327002004763019;4272093430136;712173;010918;300918;008;0000000;0000000009 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.35
84	5674411100009736 128145337 - 5674411100009736;4404270400009;712173;010918;300918;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE	0.00	9.25
85	5514902206564660 128178947 - 5514902206564660;4403464140001;712173;051018;051018;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD, MILANA KARANOVICA BB NOVI GRAD	0.00	9.10
86	5550070050304166 128184212 - 5550070050304166;4403348820003;712173;010918;300918;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVIC 16 BANJA LUKA	0.00	9.09
87	5723260000378385 128193653 - 5723260000378385;4506644140003;712173;010918;300918;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA, VL. ALEKSANDAR EKANOVIC, S.P.,	0.00	8.78
88	5550070004780417 128167500 - 5550070004780417;4400375430005;712173;010818;310818;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA	0.00	8.48
89	1327002004763019 128179492 - 1327002004763019;4272093430110;712173;010918;300918;013;0000000;0000000009 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	8.47
90	5513101125088082 128178975 - 5513101125088082;4401345650007;712173;010918;300918;085;0000000;0000000000 /	NELT DOO	0.00	8.18
91	3387202200141393 128146035 - 3387202200141393;4201580690033;712173;010918;300918;002;0000000;0000000009 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	7.94
92	5620010000213652 128161843 - 5620010000213652;4400626370007;712173;010918;300918;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	7.84
93	1610000129490064 128146250 - 1610000129490064;4403280330002;712173;010918;300918;088;0000000;0000000009 /	PRIM ELEKTRO DOOVUKA KARADZICA 17 ISTOCNO N SARAJEVIST SARAJEVO	0.00	7.80
94	5672411100069685 128193571 - 5672411100069685;4403830180003;712173;010918;300918;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	7.74
95	5674431100001393 128161633 - 5674431100001393;4401345810004;712173;010918;300918;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE,	0.00	7.72
96	1610000196590008 128161307 - 1610000196590008;4510593870009;712173;010818;310818;085;0000000;0000000000 /	PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG BATALJONA 104 A71123IS065 549 229	0.00	7.70

## 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

1,827,895.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010001142629 128149590 - 5550010001142629;4400306200006;712173;010918;300918;005;0000000;0000000000 /	REVIDERE DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.84
98	5517202204445871 128179062 - 5517202204445871;4404284450009;712173;010918;300918;002;0000000;0000000000 /	ALICETECH DOO UPLATA JAVNIH PRIHODA	0.00	6.79
99	3387202200141393 128146022 - 3387202200141393;4201580690092;712173;010918;300918;005;0000000;0000000009 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.61
100	5517902219848466 128179052 - 5517902219848466;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	6.60
101	5559000025769849 128170879 - 5559000025769849;4403979650002;712173;010918;300918;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 09/18	0.00	6.50
102	5550020203613881 128164521 - 5550020203613881;4401450280002;712173;010918;300918;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 05-10-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2018-	0.00	6.50
103	5554000033045002 128201311 - 5554000033045002;4510224080002;712173;010818;310818;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA SOLIDARNOST	0.00	6.43
104	5510010002964058 128161251 - 5510010002964058;4505349440007;712173;010918;300918;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P. UPLATA JAVNIH PRIHODA	0.00	6.24
105	1610450071220056 128194575 - 1610450071220056;4403626810006;712173;010918;300918;027;0000000;0000000009 /	DERJA DOO DERVENTAKRALJA PETRA I BB74400DERVENTA066 202 220 UPLATA JAVNIH PRIHODA	0.00	6.08
106	5550070020591029 128152243 - 5550070020591029;4402122480009;712173;010918;300918;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 9/18	0.00	6.03
107	5520001772573407 128161972 - 5520001772573407;4404248140001;712173;010918;300918;002;0000000;0000000000 /	TERMOPILOPETRA PECIJE 52BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.76
108	5550020003613849 128155269 - 5550020003613849;4401450280002;712173;010918;300918;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 05-10-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2018-	0.00	5.71
109	5510150002375552 128146820 - 5510150002375552;4401885760006;712173;010918;300918;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	5.60
110	1610200069010069 128160602 - 1610200069010069;4403525460004;712173;010918;300918;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE UPLATA JAVNIH PRIHODA	0.00	5.54
111	5520470002822788 128177915 - 5520470002822788;4508351620003;712173;010918;300918;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJEBIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.40
112	5510600001540311 128179048 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	5.11
113	5551000027727321 128154354 - 5551000027727321;4404029930005;712173;010918;300918;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDARNOST	0.00	5.08
114	5551000027727321 128156232 - 5551000027727321;4404029930005;712173;010918;300918;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SRED SOLID	0.00	5.08
115	5551000027727321 128154599 - 5551000027727321;4404029930005;712173;010918;300918;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDARNOST	0.00	5.08
116	1610400009850050 128179357 - 1610400009850050;4400099490007;712173;010918;300918;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348 UPLATA JAVNIH PRIHODA	0.00	5.04
117	5550010051893320 128173513 - 5550010051893320;4402777810001;712173;010818;310818;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA SOLIDARNOST 8/18	0.00	4.56
118	3383502257320362 128161025 - 3383502257320362;4508951570000;712173;010918;300918;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P. UPLATA JAVNIH PRIHODA	0.00	4.53
119	5722560000336807 128193718 - 5722560000336807;4510477020006;712173;010918;300918;028;0000000;0000000000 /	ECO MOTIV S.P. MLADEN DAMJANOVIC, UPLATA JAVNIH PRIHODA	0.00	4.45
120	5710300000084929 128178000 - 5710300000084929;4509311530008;712173;010918;300918;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISSA MICCICCNIKOLE TESLE 10BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.40

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

05.10.2018



## 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

1,827,895.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517902220946312 128179080 - 5517902220946312;4403984140004;712173;010918;300918;002;0000000;0000000000 /	WASSERKRAFT DOO	0.00	4.14
	UPLATA JAVNIH PRIHODA			
122	5517002229788489 128194479 - 5517002229788489;4510794770002;712173;010918;300918;107;0000000;0000000000 /	LA TERRAZZA SP RADOSLAV MILISA TREBINJE	0.00	4.13
	UPLATA JAVNIH PRIHODA			
123	5550020015254819 128153917 - 5550020015254819;4401457290003;712173;010918;300918;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	4.02
	POSEBAN DOPRINOS SOLIDARNOSTI			
124	5510600001540311 128179051 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	4.00
	UPLATA JAVNIH PRIHODA			
125	5550020003613849 128163915 - 5550020003613849;4401450280002;712173;010918;300918;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.92
	05-10-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2018-			
126	5520001585965292 128193806 - 5520001585965292;4509131800007;712173;010918;300918;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC	0.00	3.90
	UPLATA JAVNIH PRIHODA			
127	5553000035426887 128142690 - 5553000035426887;4507446120001;712173;051018;051018;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	3.83
	PLATA			
128	5620038129129774 128177350 - 5620038129129774;4509713410009;712173;010918;300918;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA	0.00	3.79
	UPLATA JAVNIH PRIHODA			
129	5520160002667555 128177959 - 5520160002667555;4507895780008;712173;010918;300918;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456	0.00	3.67
	UPLATA JAVNIH PRIHODA			
130	1610000151840028 128161424 - 1610000151840028;4403979140004;712173;010918;300918;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALESVETOSAVSKA 24 PALE71420PALE057931056	0.00	3.65
	UPLATA JAVNIH PRIHODA			
131	5550070120040182 128171014 - 5550070120040182;4503504950006;712173;010718;300918;002;0000000;0000000000 /	MILANA, MILAN ČANKOVIĆ S.P. BANJA LUKA	0.00	3.65
	POSEBAN DOP ZA SOLID PO OSLNOVU NETO PLATE ZAP LICA			
132	5540010000130546 128145058 - 5540010000130546;4400382300001;712173;010918;300918;005;0000000;0000000000 /	CUTURIC M S DOBIJELJINA	0.00	3.64
	UPLATA JAVNIH PRIHODA			
133	5551000019424121 128154006 - 5551000019424121;4403822830007;712173;010918;300918;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.50
	DOPRINOS 09/18			
134	5550060000704235 128191749 - 5550060000704235;4500939640000;712173;010718;310718;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	3.39
	UPL. SOLID.			
135	5540120080008634 128178388 - 5540120080008634;4508754070003;712173;010918;300918;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	3.30
	UPLATA JAVNIH PRIHODA			
136	5550010000697011 128166432 - 5550010000697011;4400437210007;712173;010918;300918;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	3.30
	SOLIDARNOST			
137	5621000000033328 128177363 - 5621000000033328;4402112090008;712173;010918;300918;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	3.15
	UPLATA JAVNIH PRIHODA			
138	3387202200141393 128146050 - 3387202200141393;4201580690092;712173;010918;300918;005;0000000;0000000009 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	3.09
	UPLATA JAVNIH PRIHODA			
139	5673432500036393 128194296 - 5673432500036393;4509431600000;712173;010918;300918;002;0000000;0000000000 /	SORBINO SUBOTIC ZORAN SP BANJA LUKA	0.00	3.03
	UPLATA JAVNIH PRIHODA			
140	1610250041370062 128146212 - 1610250041370062;4210073070006;712173;010918;300918;028;0000000;0000000009 /	PRO KER DOO GRACANICABRANILACA GRADA75320GRACANICA062 348 450	0.00	3.00
	UPLATA JAVNIH PRIHODA			
141	3387202200141393 128146040 - 3387202200141393;4201580690033;712173;010918;300918;002;0000000;0000000009 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	2.99
	UPLATA JAVNIH PRIHODA			
142	5540010000171480 128178450 - 5540010000171480;4501040950005;712173;010918;300918;005;0000000;0000001170 /	ADVKANCVL MIODRAG STOJANOVICBIJELJINA	0.00	2.93
	UPLATA JAVNIH PRIHODA			
143	5551000017728270 128142736 - 5551000017728270;4506926120005;712173;010918;300918;011;0000000;0000000000 /	BANJA SP	0.00	2.92
	DOPR. SOL.			
144	1610450009360052 128161442 - 1610450009360052;4401619700006;712173;010918;300918;002;0000000;0000000000 /	BL DATA DOO BANJA LUKAOD ZMIJANJA RAJKA 6178000BANJA LUKA061156568	0.00	2.85
	UPLATA JAVNIH PRIHODA			

## 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

1,827,895.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5517202203493137 128146781 - 5517202203493137;4403731360008;712173;010918;300918;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI UPLATA JAVNIH PRIHODA	0.00	2.79
146	5620038141083860 128144943 - 5620038141083860;4510377740001;712173;010918;300918;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG UPLATA JAVNIH PRIHODA	0.00	2.51
147	5520001647998538 128177980 - 5520001647998538;4507207130003;712173;010918;300918;028;0000000;0000000001 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.50
148	5551000021888891 128184814 - 5551000021888891;4509542770001;712173;051018;051018;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA UPL DOPR SOLIDARNOST ZA OBOLJELU DJECU	0.00	2.43
149	5673032500040584 128178534 - 5673032500040584;4502072000005;712173;010918;300918;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.34
150	5550060030349278 128200980 - 5550060030349278;4402792450003;712173;010918;300918;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA DOP. ZA SOLIDARNOSTI	0.00	2.28
151	5514502233964464 128146804 - 5514502233964464;4403292690004;712173;010918;300918;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.21
152	5551000035095538 128191607 - 5551000035095538;4510439950008;712173;010918;300918;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA PLAĆANJE DOPRINOSA	0.00	2.21
153	5676512500011989 128193608 - 5676512500011989;4508758220000;712173;010918;300918;064;0000000;0000000000 /	UR KAFE BAR TROPICO DARIO DAMJANOVIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	2.20
154	1990560059112571 128146488 - 1990560059112571;4508990550008;712173;010918;300918;002;0000000;0000000000 /	CHIC S.P., CARA LAZARA 15 UPLATA JAVNIH PRIHODA	0.00	2.20
155	5710300000085802 128162042 - 5710300000085802;4404075530003;712173;010918;300918;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJELJINASTEFANA DECHANSKOG BBBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
156	5554000025172094 128176126 - 5554000025172094;4402817970007;712173;010818;310818;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI POSEBAN DOP.ZA SOLID.	0.00	2.20
157	5520040002397222 128145638 - 5520040002397222;4402963440001;712173;010918;300918;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOCHNSARAJEVO57340070 UPLATA JAVNIH PRIHODA	0.00	2.20
158	5550070053781519 128170458 - 5550070053781519;4403481740004;712173;010918;051018;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA FOND SOLIDAR ZA DIJAG I LIJEČENJE	0.00	2.19
159	5551000012013127 128167505 - 5551000012013127;4403707060001;712173;010918;300918;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 05-10-2018 UPLATA FONDA SOLIDARNOSTI	0.00	2.08
160	5557000039869287 128163717 - 5557000039869287;4510752420001;712173;010918;300918;089;0000000;0000000000 /	INTERNET KAFE INDEX JELENA KUBATLIJA S.P. PALE POSEBNI DOPRINOS ZA SOLIDARNOST	0.00	2.00
161	5540060001173827 128162203 - 5540060001173827;4500379320004;712173;010918;300918;028;0000000;0000000000 /	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.82
162	5710100000243437 128178036 - 5710100000243437;4403957330004;712173;010918;300918;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICCA 99BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.72
163	5553000039186122 128181798 - 5553000039186122;4404325820002;712173;051018;051018;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ POSEBAN DOPRINOS	0.00	1.72
164	5620038129086027 128144945 - 5620038129086027;4509710310003;712173;010918;300918;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.67
165	5540010000546385 128145014 - 5540010000546385;4510787050002;712173;010918;300918;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTAKOJCINOVAC BB KOJCINOVAC UPLATA JAVNIH PRIHODA	0.00	1.65
166	5550080324014061 128166168 - 5550080324014061;4400197740003;712173;010818;310818;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA UPLATA JAVNIH PRIHODA	0.00	1.65
167	5517202203857178 128146780 - 5517202203857178;4403931610009;712173;010918;300918;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL UPLATA JAVNIH PRIHODA	0.00	1.59
168	5510370002613676 128146648 - 5510370002613676;4200691391101;712173;010918;300918;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	1.51

## 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

1,827,895.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020015291873 128157215 - 5550020015291873;4400643890006;712173;010918;300918;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
	UPLATA PO OSNOVU 32 SL GLASNIKA RS TACKA 2			
170	5550060047373263 128147739 - 5550060047373263;4500844180001;712173;011018;311018;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.34
	DOPRI ZA SOLIDANOSTI IX/18			
171	5510250001772886 128194470 - 5510250001772886;4504637020008;712173;010918;300918;103;0000000;0000000000 /	KALA SP IGNJIC MARINA TESLIC	0.00	1.33
	UPLATA JAVNIH PRIHODA			
172	1610850010510064 128179267 - 1610850010510064;4402943760000;712173;010918;300918;005;0000000;0000000009 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA	0.00	1.32
	UPLATA JAVNIH PRIHODA			
173	5551000027878350 128202213 - 5551000027878350;4509928020007;712173;010518;310518;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.30
	PLAĆANJE NAKNADE ZA SOLIDARNOST			
174	5620000000000000 128178259 - 5620000000000000;4401765270005;712173;010918;300918;094;0000000;0000000000 /	SPCO	0.00	1.28
	UPLATA JAVNIH PRIHODA			
175	5558000039658068 128144463 - 5558000039658068;4510732070004;712173;010918;300918;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	1.25
	SOLIDARNOST			
176	5550060046341377 128173166 - 5550060046341377;4507531660007;712173;010918;300918;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.25
	UPL SRED SOLIDARNOSTI 9/18			
177	5550030000514165 128185626 - 5550030000514165;4501410800008;712173;010918;300918;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.24
	DOP. ZA SOLID. PO OSNOVU NETO PLATE			
178	5671621100018169 128194233 - 5671621100018169;4402599880009;712173;010918;300918;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	1.21
	UPLATA JAVNIH PRIHODA			
179	5620000000000000 128178260 - 5620000000000000;4401765270005;712173;010818;310818;094;0000000;0000000000 /	SPCO	0.00	1.20
	UPLATA JAVNIH PRIHODA			
180	5550020003613849 128170790 - 5550020003613849;4401450280002;712173;010918;300918;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.20
	05-10-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2018-			
181	5550020004726924 128171430 - 5550020004726924;4401598600006;712173;010918;300918;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	1.17
	FOND SOLID.			
182	5551000036900029 128154898 - 5551000036900029;4510533970004;712173;010918;300918;002;0000000;0000000000 /	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA	0.00	1.14
	DOP SOL			
183	5510360000780619 128146769 - 5510360000780619;4505810800002;712173;010918;300918;109;0000000;0000000000 /	BOROBOR, VASIC BORO SP UGLJEVIK	0.00	1.11
	UPLATA JAVNIH PRIHODA			
184	5620998133869049 128144914 - 5620998133869049;4509957800003;712173;010918;300918;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
185	5540040030002325 128178436 - 5540040030002325;4401329370002;712173;010918;300918;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDACDRINIC	0.00	1.10
	UPLATA JAVNIH PRIHODA			
186	5540010000468106 128178458 - 5540010000468106;4508795180000;712173;010918;300918;005;0000000;0000000000 /	EXTRA MARKET TRJANJA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
187	5673432500050458 128178541 - 5673432500050458;4509857840008;712173;010918;300918;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
188	5517202204436947 128146776 - 5517202204436947;4510576940001;712173;010918;300918;002;0000000;0000000000 /	IMPRESS SP STANIC NEDELJKO BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
189	5551000027878350 128202163 - 5551000027878350;4509928020007;712173;010818;310818;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.10
	UPLATA DOPRINOSA SOLIDARNOSTI			
190	5510300001593773 128161254 - 5510300001593773;4401740790004;712173;010918;300918;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
191	5517002229686736 128161253 - 5517002229686736;4510399470008;712173;010918;300918;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
192	5559000017648815 128157465 - 5559000017648815;4504468750000;712173;010918;300918;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.10
	POS DOPR ZA SOLIDARN			



## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

05.10.2018



## 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

1,827,895.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000028411027 128195710 - 5550000028411027;4507416130002;712173;010718;310818;005;0000000;0000000000 /	AGENCIJA ZA VOĐENJE KNJIGA KONTO-BMS VL.ERIĆ BILJANA S.P.-BIJELJINA FOND SOLID.	0.00	1.09
194	5553000031176250 128193066 - 5553000031176250;4509331050002;712173;010818;310818;064;0000000;0000000000 /	TRGOVINSKA RADNJA KONTAKT MILICA STARČEVIĆ SP MODRIČA SOLOIDAR	0.00	1.08
195	5551000027878350 128202197 - 5551000027878350;4509928020007;712173;010618;300618;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA UPL DOPR. SOLIDARNOSTI	0.00	1.03
196	5551000027878350 128202104 - 5551000027878350;4509928020007;712173;010718;310718;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	1.03
197	5551000027878350 128202221 - 5551000027878350;4509928020007;712173;010418;300418;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	1.03
198	1610450021910009 128146857 - 1610450021910009;4505098850006;712173;010818;310818;002;0000000;0000000008 /	FRIZERSKI SALON MILKICA SAVKOVIC MINIKOLE PASICA 28BANJALUKA UPLATA JAVNIH PRIHODA	0.00	0.99
199	5620058148493398 128177559 - 5620058148493398;4510796550000;712173;150918;300918;028;0000000;0000000009 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ UPLATA JAVNIH PRIHODA	0.00	0.81
200	5620058143440086 128193305 - 5620058143440086;4510503980005;712173;010918;300918;028;0000000;0000000000 /	TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STOJAN MITROVIC S.P. DOBOJ BUVLJA PIJACA BB 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	0.56
201	5540010000497109 128162084 - 5540010000497109;4509404030005;712173;010918;300918;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJBANJALUKA UPLATA JAVNIH PRIHODA	0.00	0.55
202	5551000039769774 128110983 - 5551000039769774;4510735680008;712173;010918;300918;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	0.55
203	3383502257419593 128179784 - 3383502257419593;4509370540009;712173;010918;300918;002;0000000;0000000009 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.55
204	5540020000073752 128145387 - 5540020000073752;4510053500008;712173;010918;300918;109;0000000;0000000000 /	MARINA I JOVANA TATJANA GAVRIC SUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.39
205	5550080324014061 128166234 - 5550080324014061;4400197740003;712173;010818;310818;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.22
206	5510010000907076 128194480 - 5510010000907076;4401017720146;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	0.08

## UKUPAN PROMET

0.00

14,603.76

## NOVO STANJE

1,842,499.10

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,842,499.10

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 233**

O PROMJENAMA SREDSTAVA NA RAČUNU

05.10.2018

**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** 1,827,895.34

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 05.10.18 DERMAL R DOO KOTOR VAROS	0,00	977,83	5621827837169901 4401727690009	55101200026025824401727690009071217?301091830 091805300000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
572-000-00003519-70 05.10.18 MKD MIKROFIN DOO BANJA LUKA	0,00	560,07	5621827837158221 4400884230007	57200000003519704400884230007071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00001491-95 05.10.18 KOSMOS AD CETINJSKA 1 BANJA LUKA,78000	0,00	287,20	5621827837163218 4401578080006	HUMANITARNA POMOC ZA OBOLJELU DJECU ZA 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-570-11000034-15 05.10.18 K UNI PLUS DOO DERVENTA	0,00	286,38	5621827837172740 4403968530005	56757011000034154403968530005071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-00017910-17 05.10.18 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	276,69	5621827837144151 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 067 0000000000
562-099-00004171-09 05.10.18 PAVLOVIC TURS DOO ,B.LUKA VIDOVDANSKA BB 78000	0,00	232,69	5621827837156092/0 4400820260000	SR SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00031845-73 05.10.18 VETERINARSKI INSTITUT RS DR VASO BUTOZAN	0,00	196,03	5621827837156960 4400809290002	55500700031845734400809290002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000966-51 05.10.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	179,37	5621827837157739 4404190040001	56724111000966514404190040001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-040-00028500-45 05.10.18 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	173,38	5621827837190681 4401293160006	16104000028500454401293160006071217?301091830 091810300000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
551-700-22138379-06 05.10.18 MLJEKARA PADJENI DOO	0,00	156,21	5621827837190234 4402818780007	55170022138379064402818780007071217?301091830 091800600000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
562-099-00010509-07 05.10.18 JRT OPSTINE KNEZEVO	0,00	156,00	5621827837160472 4401111580005	JAVNI PRIHODI RS 787311 01/01/18 31/12/18 0000000 093 9999999999
551-312-11306315-34 05.10.18 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA	0,00	148,98	5621827837155603 4200074860021	55131211306315344200074860021071217?301091830 091809700000000000000000 712173 01/09/18 30/09/18 0000000 097 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	138,88	5621827837175967 4200416170006	56201281377238244200416170006071217301091830 0918005000000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	134,97	5621827837175978 4200416170006	56201281377238244200416170006071217301091830 0918107000000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
551-001-00012345-48 05.10.18 GAGI TRANS DOO BANJA LUKA	0,00	131,20	5621827837190246 4401622750006	55100100012345484401622750006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
571-030-00000814-37 05.10.18 UNIVERZITET SINERGIJARAJE BANJICHICCA BB BIJELJI	0,00	123,35	5621827837205969 4402138720000	57103000000814374402138720000071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-001-00000015-36 05.10.18 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA	0,00	119,06	5621827837172421 4400444000000	55400100000015364400444000000071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.10.2018

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				
555-007-01034888-78 05.10.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	108,77	5621827837170926 4401470710003	55500701034888784401470710003071217?301091830 0918002000000009002005909 712173 01/09/18 30/09/18 0000000 002 9002005909
551-032-00007681-08 05.10.18 ARS INZENJERING DOO BANJA LUKA	0,00	100,39	5621827837190243 4401441880005	55103200007681084401441880005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
194-106-15305001-89 05.10.18 CENTRAL COMPANY DOBRACE MAZAR 48	0,00	95,36	5621827837204757 78000 BAN 4400793600006	19410615305001894400793600006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00004389-34 05.10.18 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 2	0,00	92,39	5621827837189098/1823 4400904360000	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-00000010-71 05.10.18 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE	0,00	89,35	5621827837174950/0 4400548040003	DOP ZA SOL 09/18 712173 01/09/18 30/09/18 0000000 088 0000000000
552-040-00014888-96 05.10.18 JAKSCHE TECHNOLOGY DOOINDUSTRIJSKA ZONA BBAI	0,00	88,52	5621827837172294 4402070310002	55204000014888964402070310002071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00014079-64 05.10.18 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5	0,00	84,95	5621827837181878 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 09/18, SNSD GO 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-00330300-63 05.10.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	82,27	5621827837204439 4200442090223	16100000330300634200442090223071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
567-651-11000051-69 05.10.18 TRENKWALDER KADROVSKE USLUGE DOOMODRICA	0,00	78,41	5621827837189722 4402624580007	56765111000051694402624580007071217?301061830 06180640000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000006
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	77,98	5621827837175959 4200416170006	56201281377238244200416170006071217301091830 0918031000000099999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	75,97	5621827837176044 4200416170006	56201281377238244200416170006071217301091830 0918119000000099999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
562-006-00002519-16 05.10.18 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	71,00	5621827837199158 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VI/18 712173 01/10/18 31/10/18 0000000 113 0000000000
338-900-22012939-54 05.10.18 CARLSBERG BH DOO	0,00	68,84	5621827837191995 4201159470024	33890022012939544201159470024071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000009
562-007-81106321-63 05.10.18 UNIJAT M DOO PRIJEDOR MAJORA MILANA TEPICA BB	0,00	67,87	5621827837166397/0 74402606250008	solidarnost 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	67,83	5621827837175972 4200416170006	56201281377238244200416170006071217301091830 0918002000000099999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	67,37	5621827837175973 4200416170006	56201281377238244200416170006071217301091830 0918008000000099999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
161-000-00330300-63 05.10.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	66,54	5621827837204523 4200442090355	16100000330300634200442090355071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000009
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000659-58 05.10.18 LION DOO GRADISKA	0,00	64,78	5621827837206347 4401026040000	56732311000659584401026040000071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-80883930-24 05.10.18 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	63,03	5621827837164488 4402889370004	Poseban doprinos za solidarnost 09/18 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	62,93	5621827837171674 4403087410007	33890022013206294403087410007071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	60,17	5621827837175958 4200416170006	56201281377238244200416170006071217301091830 091802800000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
567-651-11000051-69 05.10.18 TRENKWALDER KADROVSKE USLUGE DOOMODRICA	0,00	58,37	5621827837189524 4402624580007	56765111000051694402624580007071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000007
551-460-22088887-95 05.10.18 TOKARENJE DOO DERVENTA	0,00	58,11	5621827837155572 4403220190007	55146022088887954403220190007071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
161-000-00330300-63 05.10.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	56,47	5621827837204513 4200442090100	16100000330300634200442090100071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000009
562-099-81418183-93 05.10.18 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI	0,00	54,75	5621827837160933/1796 DR K4404223230006	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-80242907-15 05.10.18 DSL ELEKTRONIKA DOO CARA LAZARA BB MODRICA,7	0,00	54,61	5621827837173557 4402055940008	DOPRINOSI SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 064 0000000000
562-005-81027380-13 05.10.18 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	53,36	5621827837143261 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 9/18 712173 01/10/18 31/10/18 0000000 027 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	49,98	5621827837175974 4200416170006	56201281377238244200416170006071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-099-81047243-32 05.10.18 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	48,43	5621827837156227 4402165530000	SOL.9/18 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-00046700-76 05.10.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	43,51	5621827837190886 440200777780003	1610000046700764200777780003071217?301091830 091808800000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
161-040-00059500-68 05.10.18 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	43,31	5621827837156131 4401294130003	16104000059500684401294130003071217?301091830 091810300000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	42,64	5621827837175985 4200416170006	56201281377238244200416170006071217301091830 091800600000009999999999 712173 01/09/18 30/09/18 0000000 006 9999999999
552-009-00015442-50 05.10.18 LAVINA DOOJAHORINA OGORJELICA PALE057272321	0,00	41,71	5621827837172189 4402128840007	55200900015442504402128840007071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-099-00003495-97 05.10.18 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	41,31	5621827837199413/0 4401102240005	dop sol 09/18 712173 01/09/18 30/09/18 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.623.444,05	0,00	10.877,53		1.634.321,58

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 05.10.18 JRT TREZOR BIH PLATE	0,00	39,22	5621827837175975 4200416170006	56201281377238244200416170006071217301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-099-00000126-19 05.10.18 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	38,80	5621827837194167 4400939070004	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/09/18 30/09/18 0000000 002 0109300918
562-099-00001673-34 05.10.18 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE	0,00	38,52	5621827837182027/0 28 782:4401108520000	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 093 0000000000
551-710-22591536-82 05.10.18 ZU SC KUCA ZDRAVLJA DR MARJANOVIC	0,00	38,22	5621827837190168 4403685740003	55171022591536824403685740003071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
161-000-00046700-76 05.10.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	37,86	5621827837190894 4200777780003	1610000046700764200777780003071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	36,88	5621827837176070 4200416170006	56201281377238244200416170006071217301091830 0918005000000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	36,79	5621827837175976 4200416170006	56201281377238244200416170006071217301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
551-450-22316151-24 05.10.18 SMRCAK DOO	0,00	36,20	5621827837169878 4400233560009	55145022316151244400233560009071217?301091830 091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
161-000-01873800-52 05.10.18 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB	0,00	35,87	5621827837190551 78250L4404218150002	16100001873800524404218150002071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
161-000-00330300-63 05.10.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	35,81	5621827837204492 4200442090363	16100000330300634200442090363071217?301091830 091806400000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000009
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	35,49	5621827837175988 4200416170006	56201281377238244200416170006071217301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
161-000-01820800-69 05.10.18 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA	0,00	35,04	5621827837170283 314404156960002	16100001820800694404156960002071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-120-80013023-88 05.10.18 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA	0,00	35,04	5621827837183012 88 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/09/18 30/09/18 0000000 075 0000000000
572-266-00006221-76 05.10.18 HIT DOO PRIJEDOR,	0,00	34,61	5621827837205539 4403832550002	57226600006221764403832550002071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,54	5621827837191586 4200793630003	55560000312010294200793630003071217?301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-011-81282190-37 05.10.18 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,	0,00	33,40	5621827837152237 76273 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZAPOSLENOG U RS 712173 01/09/18 30/09/18 0000000 072 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	33,09	5621827837175997 4200416170006	56201281377238244200416170006071217301091830 0918113000000009999999999 712173 01/09/18 30/09/18 0000000 113 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				
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	31,35	5621827837175977 4200416170006	56201281377238244200416170006071217301091830 091802800000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	31,16	5621827837175966 4200416170006	56201281377238244200416170006071217301091830 091802000000099999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
554-003-00000634-21 05.10.18 DOO KRISTIN MOD LOPARELOPARE	0,00	31,12	5621827837189461 4400467120002	55400300000634214400467120002071217?301081831 081805900000000000000000 712173 01/08/18 31/08/18 0000000 059 0000000000
562-099-80831072-03 05.10.18 VODOVOD AD CELINAC	0,00	31,07	5621827837168668 4403058660002	dop.za solid 712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-80624726-84 05.10.18 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	30,81	5621827837208066/0 4402760410000	POSEBAN DOPRINOS ZA SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-25001881-93 05.10.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	29,76	5621827837189608 4503365900007	56735325001881934503365900007071217?301091830 091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
551-460-22042533-59 05.10.18 MIKI VM SP MIROSLAV VUKOVIC DONJI RUZEVIC	0,00	29,75	5621827837169876 4510692770008	55146022042533594510692770008071217?311061831 121810300000000000000000 712173 11/06/18 31/12/18 0000000 103 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	28,56	5621827837176082 4200416170006	56201281377238244200416170006071217301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	28,55	5621827837175979 4200416170006	56201281377238244200416170006071217301091830 091801000000009999999999 712173 01/09/18 30/09/18 0000000 010 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	28,50	5621827837176011 4200416170006	56201281377238244200416170006071217301091830 091803100000009999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
194-106-39321001-03 05.10.18 OFFICE SHOES BH DOOUL.KOTUROVA 10 71000 SARAJEV	0,00	26,80	5621827837204759 4402632840000	19410639321001034402632840000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-011-00001657-29 05.10.18 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE	0,00	26,67	5621827837192914/0 4501472400006	TAKSA 712173 01/10/18 31/10/18 0000000 013 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	26,01	5621827837176004 4200416170006	56201281377238244200416170006071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-007-81171422-21 05.10.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51	0,00	25,98	5621827837186200/0 794403440710001	DOPRINOS SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 135 0000000000
338-100-22002430-68 05.10.18 HOLDINA DOO	0,00	25,95	5621827837155218 4200068200699	33810022002430684200068200699071217?301091830 091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000009
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	24,06	5621827837176110 4200416170006	56201281377238244200416170006071217301091830 091807400000009999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
562-099-00000149-47 05.10.18 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	23,76	5621827837186775 4400966390002	FOND SOLIDARNOSTI 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00002334-35 05.10.18 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	23,13	5621827837197490/0 4400191200007	SOL.09/18 712173 01/09/18 30/09/18 0000000 064 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				
551-790-22210898-72 05.10.18 R PLUS S GROUP DOO	0,00	22,98	5621827837190207 4404093510001	55179022210898724404093510001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-25001881-93 05.10.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	22,45	5621827837189609 4503329770008	56735325001881934503329770008071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
551-790-22201185-14 05.10.18 EHE DOO	0,00	22,16	5621827837204261 4402552570001	55179022201185144402552570001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29 05.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,68	5621827837171627 4200200670004	33890022013206294200200670004071217?301091830 09180890000000099999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
338-900-22013206-29 05.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,49	5621827837171670 4200200670004	33890022013206294200200670004071217?301091830 09180850000000099999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-099-81482654-98 05.10.18 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL	0,00	21,29	5621827837165871 4404327520006	DOPRINOS ZA SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
194-106-13052001-32 05.10.18 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GR	0,00	20,63	5621827837204786 4401189930002	19410613052001324401189930002071217?301091830 09180670000000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
562-006-81434352-84 05.10.18 JAVNA USTANOVA DOM ZA STARUJA LICA KALINOVIK	0,00	20,35	5621827837176851/0 F4404246950006	09/18 712173 01/09/18 30/09/18 0000000 046 0000000000
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	20,27	5621827837191561 4200793630003	55560000312010294200793630003071217?301091830 09180880000000999999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
567-120-99000001-98 05.10.18 GOJKO KONDIC	0,00	20,00	5621827837172717 2603949112288	56712099000001982603949112288071217?305101805 10180560000000000000000000 712173 05/10/18 05/10/18 0000000 056 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	19,68	5621827837176100 4200416170006	56201281377238244200416170006071217301091830 09180020000009999999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	19,47	5621827837176028 4200416170006	56201281377238244200416170006071217301091830 09180150000009999999999999 712173 01/09/18 30/09/18 0000000 015 9999999999
338-900-22013206-29 05.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,32	5621827837171671 4200200670004	33890022013206294200200670004071217?301091830 09180880000009999999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	19,32	5621827837175991 4200416170006	56201281377238244200416170006071217301091830 09180330000009999999999999 712173 01/09/18 30/09/18 0000000 033 9999999999
562-099-00001226-17 05.10.18 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	19,07	5621827837162301 4400880320001	9/18 712173 01/08/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	18,75	5621827837175981 4200416170006	56201281377238244200416170006071217301091830 09180080000009999999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
567-162-11000923-74 05.10.18 TRIO TRADE PO ALEKSANDROVACLAKTASI	0,00	18,70	5621827837206476 4401159190004	56716211000923744401159190004071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	18,55	5621827837176000 4200416170006	56201281377238244200416170006071217301091830 0918093000000009999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
551-001-00003396-26 05.10.18 SEKTOR DOO BANJA LUKA	0,00	18,55	5621827837155588 4400830220006	55100100003396264400830220006071217301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-025-00332600-86 05.10.18 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000	0,00	18,41	5621827837204435 4402138720000	16102500332600864402138720000071217301091830 0918005000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
306-021-00000127-15 05.10.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI4227272060117	0,00	18,26	5621827837155304 4227272060117	30602100000127154227272060117071217301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-099-00011212-32 05.10.18 PZ GORNJI RIBNIK ,RIBNIK RADE JOVANOVIKA BB 79288 4401334450006	0,00	18,18	5621827837162570/0 79288 4401334450006	sr solid 712173 01/09/18 30/09/18 0000000 050 0000000000
562-099-81359896-63 05.10.18 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	17,97	5621827837168254 4404094320001	DOPRINOS ZA SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	17,90	5621827837175998 4200416170006	56201281377238244200416170006071217301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	17,77	5621827837175956 4200416170006	56201281377238244200416170006071217301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
161-045-00646600-43 05.10.18 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	17,76	5621827837155854 4403414040006	16104500646600434403414040006071217301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
194-106-99556001-86 05.10.18 HIDRO SPLET DOOBILICEVA BB, TRN 78250 LAKTASI 4403289630009	0,00	17,24	5621827837170433 4403289630009	19410699556001864403289630009071217301091830 0918056000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
161-000-01757800-16 05.10.18 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	17,06	5621827837190767 4404099470001	16100001757800164404099470001071217301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	16,75	5621827837175955 4200416170006	56201281377238244200416170006071217301091830 0918031000000009999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	16,27	5621827837176012 4200416170006	56201281377238244200416170006071217301091830 0918069000000009999999999 712173 01/09/18 30/09/18 0000000 069 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	16,11	5621827837176021 4200416170006	56201281377238244200416170006071217301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	15,80	5621827837176093 4200416170006	56201281377238244200416170006071217301091830 0918002000000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
567-353-11000159-88 05.10.18 TEKSTIL DIJANA DOO SRBAC	0,00	15,69	5621827837189607 4401266600002	56735311000159884401266600002071217301091830 0918095000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
567-241-11000262-29 05.10.18 EKO CENTAR BOCAC JEZERO DOO BANJALUKA	0,00	15,68	5621827837206550 4403454770007	56724111000262294403454770007071217301081830 0918002000000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-321-11000042-67 05.10.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	15,64	5621827837157754 4402571010009	56732111000042674402571010009071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-343-25000318-34 05.10.18 PSM ZANATSKA LIMARSKA RADNJA GORANMIROSAVLJ	0,00	15,52	5621827837189572 4508347940001	56734325000318344508347940001071217?301081830 08180050000000000000000000 712173 01/08/18 30/08/18 0000000 005 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	15,50	5621827837175999 4200416170006	56201281377238244200416170006071217301091830 09180310000000999999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
562-012-00002947-87 05.10.18 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	15,40	5621827837187333 4400517670009	PLATA 9/18 712173 01/10/18 31/10/18 0000000 085 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	15,35	5621827837176102 4200416170006	56201281377238244200416170006071217301091830 09181190000000999999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
562-099-00003377-63 05.10.18 VATROGASNO DRUSTVO, M.GRAD CARA DUSANA	0,00	15,12	5621827837185325/0 70260 4401190430005	DOP ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 067 0000000000
567-321-11000171-68 05.10.18 ZU STOMA DENT GRADISKA	0,00	14,91	5621827837157809 4401054170008	56732111000171684401054170008071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	14,58	5621827837175961 4200416170006	56201281377238244200416170006071217301091830 09180690000000999999999999 712173 01/09/18 30/09/18 0000000 069 9999999999
562-001-00002630-25 05.10.18 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	14,30	5621827837176662/0 4501750060009	DOP LIC DJ ZAS09/18 712173 01/09/18 30/09/18 0000000 078 0000000000
554-011-00011368-19 05.10.18 KAFE BAR STUDENACTESLIC	0,00	14,25	5621827837158040 4508625180005	55401100011368194508625180005071217?301071831 12181030000000000000000000 712173 01/07/18 31/12/18 0000000 103 0000000000
338-100-22002430-68 05.10.18 HOLDINA DOO	0,00	14,10	5621827837155210 4200068200753	33810022002430684200068200753071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
161-000-00046700-76 05.10.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	13,97	5621827837190893 4200777780003	1610000046700764200777780003071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
161-000-01999000-36 05.10.18 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	13,95	5621827837170071 4404309970002	16100001999000364404309970002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	13,60	5621827837176099 4200416170006	56201281377238244200416170006071217301091830 09180050000000999999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,54	5621827837191584 4200793630003	55560000312010294200793630003071217?301091830 09180850000000999999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
154-560-20093350-48 05.10.18 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	13,50	5621827837154694 4404217930004	15456020093350484404217930004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81462115-23 05.10.18 NATIV- ENGINEERING ? CONSULTING DOO	0,00	13,44	5621827837143552 4404297940005	Fond solidarnosti 09/18 712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000291-29 05.10.18 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP	0,00	13,28	5621827837206344 14509703020008	56732125000291294509703020008071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-000-17691341-75 05.10.18 ACO GRADNJA GZR SP BRATUNACRAKOVACHI PUTBRA	0,00	13,20	5621827837188886 4510494380008	55200017691341754510494380008071217?301091830 091801500000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	13,01	5621827837175995 4200416170006	56201281377238244200416170006071217301091830 091811300000009999999999 712173 01/09/18 30/09/18 0000000 113 9999999999
552-000-17488112-20 05.10.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	12,85	5621827837172242 4401028680006	55200017488112204401028680006071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,81	5621827837191571 4200793630003	55560000312010294200793630003071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-008-00000005-88 05.10.18 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.	0,00	12,81	5621827837177801/0 4401379470008	FOND SOLIDARNOSTI 712173 05/10/18 05/10/18 0000000 006 0000000000
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,72	5621827837191560 4200793630003	55560000312010294200793630003071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
338-390-22659300-62 05.10.18 ZU DR KONATAR DOBOJ, UL. ALEKSE VIDAKOVICA 1 DC	0,00	12,60	5621827837205286 4403181430003	33839022659300624403181430003071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
552-036-00022168-83 05.10.18 ALEGRO BIZNIS DOOBABICCI BBCHELINACBABICCI BB	0,00	12,60	5621827837172235 4402807820007	55203600022168834402807820007071217?301091830 091802500000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	12,59	5621827837175953 4200416170006	56201281377238244200416170006071217301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	12,55	5621827837176027 4200416170006	56201281377238244200416170006071217301091830 091801100000009999999999 712173 01/09/18 30/09/18 0000000 011 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	12,03	5621827837175989 4200416170006	56201281377238244200416170006071217301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	11,99	5621827837176046 4200416170006	56201281377238244200416170006071217301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	11,93	5621827837175986 4200416170006	56201281377238244200416170006071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
551-790-22205056-41 05.10.18 OHL ZS A.S. BRNO-PJ BANJA LUKA	0,00	11,89	5621827837155589 4403654940004	55179022205056414403654940004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-15760087-27 05.10.18 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO	0,00	11,83	5621827837158401 4403717290005	55200015760087274403717290005071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	11,77	5621827837175983 4200416170006	56201281377238244200416170006071217301091830 091802300000009999999999 712173 01/09/18 30/09/18 0000000 023 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				
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	11,76	5621827837176024 4200416170006	56201281377238244200416170006071217301091830 091801300000009999999999 712173 01/09/18 30/09/18 0000000 013 9999999999
562-006-00001318-30 05.10.18 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	11,69	5621827837162044/0 4400519020001	09/18 712173 01/09/18 30/09/18 0000000 046 0000000000
567-303-11000017-54 05.10.18 CATERING KING DOO BANJA LUKA	0,00	11,65	5621827837206657 4402549350009	56730311000017544402549350009071217301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	11,59	5621827837176149 4200334950020	56201281377238244200334950020071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	11,54	5621827837176092 4200416170006	56201281377238244200416170006071217301091830 091806400000009999999999 712173 01/09/18 30/09/18 0000000 064 9999999999
161-000-01664700-53 05.10.18 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESL	0,00	11,45	5621827837156112 4404075290002	161000016647005344404075290002071217301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-100-80003793-46 05.10.18 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	11,35	5621827837200843/0 4400803500005	DOP SOL 712173 05/10/18 05/10/18 0000000 002 0000000000
567-651-11000065-27 05.10.18 CASTELLINA SRPSKA DOO MODRICA	0,00	11,28	5621827837206628 4402683910002	56765111000065274402683910002071217301091830 101806400000000000000000 712173 01/09/18 30/10/18 0000000 064 0000000000
161-000-00046700-76 05.10.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	11,25	5621827837190745 4200777780003	1610000046700764200777780003071217301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
161-000-00046700-76 05.10.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	11,25	5621827837190750 4200777780003	1610000046700764200777780003071217301091830 091808800000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
562-099-00002727-73 05.10.18 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELI	0,00	11,17	5621827837194872/1835 4401138190004	solidarnost 712173 01/08/18 31/08/18 0000000 025 0000000000
562-011-00002342-11 05.10.18 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS	0,00	11,02	5621827837145085/0 4400184760005	DOP 712173 05/10/18 05/10/18 0000000 064 0000000000
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,92	5621827837191562 4200793630003	55560000312010294200793630003071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	10,78	5621827837176009 4200416170006	56201281377238244200416170006071217301091830 091801000000009999999999 712173 01/09/18 30/09/18 0000000 010 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	10,69	5621827837175982 4200416170006	56201281377238244200416170006071217301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	10,62	5621827837176101 4200416170006	56201281377238244200416170006071217301091830 091810200000009999999999 712173 01/09/18 30/09/18 0000000 102 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	10,49	5621827837176023 4200416170006	56201281377238244200416170006071217301091830 091806100000009999999999 712173 01/09/18 30/09/18 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>567-463-25000219-77</b>	<b>0,00</b>	<b>10,44</b>	5621827837157797	56746325000219774509039660002071217?305101805 101807500000000000000000
05.10.18 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACKI		4509039660002		712173 05/10/18 05/10/18 0000000 075 0000000000
<b>306-021-00000127-15</b>	<b>0,00</b>	<b>10,27</b>	5621827837155308	30602100000127154227272060257071217?301091830 091802700000000000000000
05.10.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI		4227272060257		712173 01/09/18 30/09/18 0000000 027 0000000009
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>10,16</b>	5621827837176047	56201281377238244200416170006071217301091830 091809400000009999999999
05.10.18 JRT TREZOR BIH PLATE		4200416170006		712173 01/09/18 30/09/18 0000000 094 9999999999
<b>562-006-00000333-75</b>	<b>0,00</b>	<b>10,00</b>	5621827837164832/0	solidarn
05.10.18 CRNI BOR DOO CAJNICE ARILJSKA BB 73280 CAJNICE		4400654740006		712173 05/10/18 05/10/18 0000000 023 0000000000
<b>161-045-00630300-55</b>	<b>0,00</b>	<b>10,00</b>	5621827837204410	16104500630300554500241300002071217?301091831 121802800000000000000012
05.10.18 FIL RAD SAM AGEN ZA RACU VL FILIPOVNIKOLE PASIC		4500241300002		712173 01/09/18 31/12/18 0000000 028 0000000012
<b>567-241-25000156-86</b>	<b>0,00</b>	<b>10,00</b>	5621827837206342	56724125000156864508047710004071217?301071831 121800200000000000000000
05.10.18 SP LENSOPTIC BANJA LUKA		4508047710004		712173 01/07/18 31/12/18 0000000 002 0000000000
<b>562-100-80000287-88</b>	<b>0,00</b>	<b>10,00</b>	5621827837168149	poseban doprinos za solidarnost
05.10.18 ZIGULI MORAVAC MILORAD SP		4502418580003		712173 01/09/18 30/09/18 0000000 002 0000000000
<b>551-710-22591171-13</b>	<b>0,00</b>	<b>9,99</b>	5621827837190192	55171022591171134402642210004071217?301091830 091807500000000000000000
05.10.18 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVOR		4402642210004		712173 01/09/18 30/09/18 0000000 075 0000000000
<b>338-390-22659300-62</b>	<b>0,00</b>	<b>9,92</b>	5621827837205287	33839022659300624403181430003071217?301051831 051802800000000000000000
05.10.18 ZU DR KONATAR DOBOJ, UL. ALEKSE VIDAKOVICA 1 DC		4403181430003		712173 01/05/18 31/05/18 0000000 028 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>9,90</b>	5621827837176013	56201281377238244200416170006071217301091830 091808500000009999999999
05.10.18 JRT TREZOR BIH PLATE		4200416170006		712173 01/09/18 30/09/18 0000000 085 9999999999
<b>567-363-25000407-48</b>	<b>0,00</b>	<b>9,74</b>	5621827837206389	56736325000407484504020960003071217?301091830 091807400000000000000000
05.10.18 FOTO METRO VLASENKO BRANKO SPRIJEDOR		4504020960003		712173 01/09/18 30/09/18 0000000 074 0000000000
<b>562-099-00000698-49</b>	<b>0,00</b>	<b>9,70</b>	5621827837198217/1839	solidarnost
05.10.18 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78		4400811780009		712173 01/10/18 31/10/18 0000000 002 0000000000
<b>161-085-00015400-86</b>	<b>0,00</b>	<b>9,68</b>	5621827837204532	16108500015400864400424400001071217?301091830 091800500000000000000000
05.10.18 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC		4400424400001		712173 01/09/18 30/09/18 0000000 005 0000000000
<b>572-286-00000738-25</b>	<b>0,00</b>	<b>9,54</b>	5621827837158153	57228600000738254500798210006071217?301081831 081811900000000000000000
05.10.18 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK,		4500798210006		712173 01/08/18 31/08/18 0000000 119 0000000000
<b>306-021-00000127-15</b>	<b>0,00</b>	<b>9,54</b>	5621827837155303	30602100000127154227272060214071217?301091830 091800500000000000000000
05.10.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI		4227272060214		712173 01/09/18 30/09/18 0000000 005 0000000009
<b>562-010-00004191-42</b>	<b>0,00</b>	<b>9,32</b>	5621827837162296	SOLIDARNOST
05.10.18 INDRA DOO PJ GRADISKA SRPSKIH JUNAKA BB GRADISI		4400810540004		712173 01/09/18 30/09/18 0000000 002 0000000000
<b>199-563-00399623-35</b>	<b>0,00</b>	<b>9,29</b>	5621827837204136	19956300399623354509901840002071217?301071831 071800200000000000000000
05.10.18 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA IVA		4509901840002		712173 01/07/18 31/07/18 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				
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	9,24	5621827837175954 4200416170006	56201281377238244200416170006071217301091830 0918008000000009999999999 712173 01/09/18 30/09/18 0000000 008 999999999
562-003-81354852-14 05.10.18 EXTRA SPED DOO BIJELJINA	0,00	9,24	5621827837162722 4403806470009	Uplata 0,25? solidarnog doprinosa za 09/18 712173 01/09/18 30/09/18 0000000 005 000000000
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621827837191567 4201229350005	55560000312010294201229350005071217?301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 999999999
552-003-00024541-13 05.10.18 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025	0,00	9,07	5621827837158563 4503668710006	55200300024541134503668710006071217?301091830 0918006000000000000000000 712173 01/09/18 30/09/18 0000000 006 000000000
562-100-80001069-70 05.10.18 PRIZMA BL DOO ,B.LUKA	0,00	9,04	5621827837159040 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	8,87	5621827837175969 4200416170006	56201281377238244200416170006071217301091830 0918119000000009999999999 712173 01/09/18 30/09/18 0000000 119 999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	8,80	5621827837175960 4200416170006	56201281377238244200416170006071217301091830 0918102000000009999999999 712173 01/09/18 30/09/18 0000000 102 999999999
562-099-80308021-84 05.10.18 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI R4402598210000	0,00	8,80	5621827837201501/0 4402598210000	SR SOLID 712173 01/08/18 31/08/18 0000000 050 000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	8,71	5621827837175957 4200416170006	56201281377238244200416170006071217301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 999999999
199-057-00310956-24 05.10.18 INFOCOMP D.O.O. BIJELJINASRPSKE VOJSKE BR. 2, BIJEL 4403852400007	0,00	8,71	5621827837189895 4403852400007	19905700310956244403852400007071217?301091830 0918005000000000000000000 712173 01/09/18 30/09/18 0000000 005 000000000
562-011-81317665-21 05.10.18 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC 4509787610000	0,00	8,67	5621827837186895/0 4509787610000	TAKSA 712173 01/10/18 31/10/18 0000000 013 000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	8,65	5621827837176015 4200416170006	56201281377238244200416170006071217301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	8,62	5621827837176055 4200416170006	56201281377238244200416170006071217301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 999999999
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,59	5621827837191585 4200793630003	55560000312010294200793630003071217?301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 999999999
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,45	5621827837191559 4200793630003	55560000312010294200793630003071217?301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	8,39	5621827837176022 4200416170006	56201281377238244200416170006071217301091830 0918069000000009999999999 712173 01/09/18 30/09/18 0000000 069 999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	8,37	5621827837176086 4200416170006	56201281377238244200416170006071217301091830 0918078000000009999999999 712173 01/09/18 30/09/18 0000000 078 999999999
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 Podaci za uplate javnih prihoda	Svrha doznake
567-162-25004014-46 05.10.18 BILANS VENCELJ SPOMENKA SP BANJALUKA	0,00	8,35	5621827837206475 4502675800006	56716225004014464502675800006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	8,31	5621827837175996 4200416170006	56201281377238244200416170006071217301091830 0918031000000009999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	8,31	5621827837176001 4200416170006	56201281377238244200416170006071217301091830 0918028000000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
562-099-80708973-28 05.10.18 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC	0,00	8,16	5621827837197011/1839 4506990720008	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
567-253-11000003-24 05.10.18 VISEKRUNA M DOO TRN	0,00	8,14	5621827837172809 4402102450006	56725311000003244402102450006071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	8,12	5621827837175994 4200416170006	56201281377238244200416170006071217301091830 0918107000000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	7,98	5621827837175987 4200416170006	56201281377238244200416170006071217301091830 0918102000000009999999999 712173 01/09/18 30/09/18 0000000 102 9999999999
555-300-00179129-55 05.10.18 LUG PETROL DOO	0,00	7,93	5621827837170577 4400150430006	55530000179129554400150430006071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-00014224-17 05.10.18 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA	0,00	7,88	5621827837181102/0 28 780(4504537230005	UPL.DOPRINOSA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-00046700-76 05.10.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	7,73	5621827837190571 4200777780003	1610000046700764200777780003071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-010-00002097-19 05.10.18 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA	0,00	7,71	5621827837194888/0 7 78400 4401047980002	DOPR SOLIDARNOSTI 09/2018 712173 01/09/18 30/09/18 0000000 008 0000000000
567-352-25000008-38 05.10.18 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI	0,00	7,70	5621827837206524 4503331590009	56735225000008384503331590009071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	7,66	5621827837176002 4200416170006	56201281377238244200416170006071217301091830 0918005000000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	7,61	5621827837176063 4200416170006	56201281377238244200416170006071217301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	7,57	5621827837176084 4200416170006	56201281377238244200416170006071217301091830 0918031000000009999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	7,56	5621827837176042 4200416170006	56201281377238244200416170006071217301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-099-80882903-98 05.10.18 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	7,56	5621827837202023/0 4403137530009	DOP Z ASOLID 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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 05.10.18 JRT TREZOR BIH PLATE	0,00	7,54	5621827837176087 4200416170006	56201281377238244200416170006071217301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
567-323-25000176-82 05.10.18 PEKARA CENTAR SZR S.P. ISMIRAMORINA GRADISKA,	0,00	7,52	5621827837157752 4506979830004	56732325000176824506979830004071217301091830 0918008000000000000000000 712173 01/09/18 31/12/18 0000000 008 0000000000
554-011-00011329-39 05.10.18 TAKSI PREVOZ I ZABAVNI PARK GAUCOTESLIC	0,00	7,50	5621827837158039 4507449490004	55401100011329394507449490004071217301071831 1218103000000000000000000 712173 01/07/18 31/12/18 0000000 103 0000000000
551-025-00006425-45 05.10.18 AUTO TAXI SARIC SLADAN S.P. VLAJCI	0,00	7,50	5621827837169875 4503452460005	55102500006425454503452460005071217301071831 1218103000000000000000000 712173 01/07/18 31/12/18 0000000 103 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	7,45	5621827837175964 4200416170006	56201281377238244200416170006071217301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	7,42	5621827837176091 4200416170006	56201281377238244200416170006071217301091830 0918109000000009999999999 712173 01/09/18 30/09/18 0000000 109 9999999999
154-360-20055830-91 05.10.18 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO`	0,00	7,41	5621827837154635 4403797890008	15436020055830914403797890008071217304101804 1018005000000000000000000 712173 04/10/18 04/10/18 0000000 005 0000000000
562-099-81365913-54 05.10.18 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	7,30	5621827837144018 4402832850000	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	7,25	5621827837176133 4200416170006	56201281377238244200416170006071217301091830 0918078000000009999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
562-100-80000182-15 05.10.18 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA LUKA	0,00	7,20	5621827837186084/0 4400938930000	dop sol 712173 01/07/18 30/09/18 0000000 002 0000000000
555-100-00213253-21 05.10.18 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ	0,00	7,14	5621827837191779 4403307710007	55510000213253214403307710007071217301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-350-22575880-82 05.10.18 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUKA	0,00	7,14	5621827837171291 4404232060008	33835022575880824404232060008071217301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000031-73 05.10.18 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	7,09	5621827837189551 4505368580006	56724125000031734505368580006071217301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	7,01	5621827837175965 4200416170006	56201281377238244200416170006071217301091830 0918023000000009999999999 712173 01/09/18 30/09/18 0000000 023 9999999999
562-099-00010221-95 05.10.18 PRIMA-BABANOVCI DOO PRNIAVOR MAGISTRALNI PUT	0,00	6,95	5621827837186506/0 4401208400001	DOP ZA FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 075 0000000000
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,88	5621827837191577 4201229350005	55560000312010294201229350005071217301091830 0918094000000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
194-110-37427021-69 05.10.18 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,	0,00	6,88	5621827837156309 4403527240001	19411037427021694403527240001071217301091830 0918005000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00690200-96 05.10.18 PEKARA GENTA SZTR SP MUHADRI MIFTARPARTIZANSKI	0,00	6,70	5621827837204681 4508599590003	16104500690200964508599590003071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000009
562-099-00002738-40 05.10.18 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE	0,00	6,66	5621827837168259/0 4503497480007	dopr 712173 01/09/18 30/09/18 0000000 025 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	6,62	5621827837176056 4200416170006	56201281377238244200416170006071217301091830 091807500000009999999999 712173 01/09/18 30/09/18 0000000 075 9999999999
562-011-00000067-46 05.10.18 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480	0,00	6,60	5621827837173092/0 M4400188590007	sol.09/18 712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-00003013-88 05.10.18 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBELI	0,00	6,60	5621827837173657 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 075 0000000000
554-005-00001262-76 05.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	6,58	5621827837206226 4600339940047	55400500001262764600339940047071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-00046700-76 05.10.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	6,55	5621827837190562 4200777780003	1610000046700764200777780003071217?301091830 091808500000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
161-000-01190500-51 05.10.18 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	6,48	5621827837156271 4403766310003	16100001190500514403766310003071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	6,40	5621827837176019 4200416170006	56201281377238244200416170006071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5621827837191576 4200793630003	55560000312010294200793630003071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-100-80015458-68 05.10.18 ZIGULI DOO	0,00	6,39	5621827837166361 4402112760003	poseban dopr. za solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
572-246-00000378-58 05.10.18 FORTUNA BN DOO BIJELJINA,	0,00	6,36	5621827837188591 4403070010005	57224600000378584403070010005071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
154-580-20089810-85 05.10.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .	0,00	6,33	5621827837154703 4401698490003	15458020089810854401698490003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000239-88 05.10.18 LJEVCANICA TR SLAVISIA RADIVOJAC SPGRADISKA	0,00	6,21	5621827837157808 4507865520001	56732125000239884507865520001071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	6,18	5621827837176049 4200416170006	56201281377238244200416170006071217301091830 091807400000009999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
562-009-00000436-07 05.10.18 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	6,15	5621827837153219 4500800720009	poseban doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 119 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	6,13	5621827837176155 4200334950020	56201281377238244200334950020071217301091830 091810700000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-003-80292847-64 05.10.18 NIVES DOO BIJELJINA	0,00	6,12	5621827837153487 4402569380001	DOPRINOS SOLIDARNOSTI ZA IX/2018 712173 01/09/18 30/09/18 0000000 005 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	6,09	5621827837176081 4200416170006	56201281377238244200416170006071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
161-000-01865800-93 05.10.18 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO4404215050007	0,00	6,08	5621827837204496 4404215050007	16100001865800934404215050007071217301091830 091810300000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000009
551-450-22644207-18 05.10.18 PROWELLNESS DOO BIJELJINA	0,00	6,07	5621827837190205 4403843240005	551450226442071844403843240005071217301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-005-80300237-09 05.10.18 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	6,03	5621827837179036 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 027 0000000000
338-900-22086985-46 05.10.18 WIDEX SLUSNI APARATI DOO SARAJEVO	0,00	6,01	5621827837192024 4200254680021	33890022086985464200254680021071217301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	6,01	5621827837176075 4200416170006	56201281377238244200416170006071217301091830 091808000000009999999999 712173 01/09/18 30/09/18 0000000 080 9999999999
567-651-11000033-26 05.10.18 TIM TRADE DOO MODRICA	0,00	5,96	5621827837206411 4403608590007	567651110000332644403608590007071217301091830 091806400000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,88	5621827837176163 4200416170006	56201281377238244200416170006071217301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
161-045-00689700-44 05.10.18 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L.4403545220000	0,00	5,87	5621827837155813 4403545220000	16104500689700444403545220000071217301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00618500-50 05.10.18 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB744400189130000	0,00	5,86	5621827837155898 BB744400189130000	161045006185005044400189130000071217301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,84	5621827837176078 4200416170006	56201281377238244200416170006071217301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,78	5621827837176132 4200416170006	56201281377238244200416170006071217301091830 091801000000009999999999 712173 01/09/18 30/09/18 0000000 010 9999999999
161-000-00046700-76 05.10.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM420077780003	0,00	5,77	5621827837190895 420077780003	161000004670076420077780003071217301091830 091809400000000000000000 712173 01/09/18 30/09/18 0000000 094 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,76	5621827837176098 4200416170006	56201281377238244200416170006071217301091830 091809700000009999999999 712173 01/09/18 30/09/18 0000000 097 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,75	5621827837176140 4200416170006	56201281377238244200416170006071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-099-81373574-60 05.10.18 SINBI AUTOLIMARSKA RADNJA SP SINISA SIME LOZANI4500264000006	0,00	5,70	5621827837143207 4500264000006	FOND SOLIDARSNOSTI DO 31.12.2018 712173 01/08/18 31/12/18 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,68	5621827837176130 4200416170006	56201281377238244200416170006071217301091830 091810900000009999999999 712173 01/09/18 30/09/18 0000000 109 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,68	5621827837175968 4200416170006	56201281377238244200416170006071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,65	5621827837176106 4200416170006	56201281377238244200416170006071217301091830 091805000000009999999999 712173 01/09/18 30/09/18 0000000 050 9999999999
555-100-00376833-04 05.10.18 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	5,64	5621827837156924 4510580380002	55510000376833044510580380002071217301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,62	5621827837176053 4200416170006	56201281377238244200416170006071217301091830 091809700000009999999999 712173 01/09/18 30/09/18 0000000 097 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,62	5621827837176036 4200416170006	56201281377238244200416170006071217301091830 091811900000009999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,61	5621827837175980 4200416170006	56201281377238244200416170006071217301091830 091802700000009999999999 712173 01/09/18 30/09/18 0000000 027 9999999999
562-005-00000694-11 05.10.18 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,60	5621827837146114 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 027 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,60	5621827837176059 4200416170006	56201281377238244200416170006071217301091830 091810000000009999999999 712173 01/09/18 30/09/18 0000000 100 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,57	5621827837176165 4200416170006	56201281377238244200416170006071217301091830 091807500000009999999999 712173 01/09/18 30/09/18 0000000 075 9999999999
338-900-22013206-29 05.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,54	5621827837171678 4403087410007	33890022013206294403087410007071217301091830 091805600000009999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
562-005-00002792-22 05.10.18 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	5,48	5621827837209014/0 4500416380004	UPLATA 712173 01/09/18 30/09/18 0000000 028 0000000000
306-021-00000127-15 05.10.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	5,39	5621827837155296 4227272060265	30602100000127154227272060265071217301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
562-005-80684475-43 05.10.18 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN	0,00	5,32	5621827837152462/0 4506860190007	sol fond 712173 01/09/18 30/09/18 0000000 027 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,30	5621827837176150 4200416170006	56201281377238244200416170006071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-099-00003068-20 05.10.18 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,28	5621827837147311/0 4200416170006	DOPRINOSI 712173 01/09/18 30/09/18 0000000 075 00000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,28	5621827837176043 4200416170006	56201281377238244200416170006071217301091830 091806100000009999999999 712173 01/09/18 30/09/18 0000000 061 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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 05.10.18 JRT TREZOR BIH PLATE	0,00	5,24	5621827837176039 4200416170006	56201281377238244200416170006071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-099-00006960-81 05.10.18 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF4503549110009	0,00	5,23	5621827837155642/0	doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 102 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,19	5621827837175993 4200416170006	56201281377238244200416170006071217301091830 091810900000009999999999 712173 01/09/18 30/09/18 0000000 109 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,19	5621827837176018 4200416170006	56201281377238244200416170006071217301091830 091807400000009999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,16	5621827837176108 4200416170006	56201281377238244200416170006071217301091830 091809900000009999999999 712173 01/09/18 30/09/18 0000000 099 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,12	5621827837176050 4200416170006	56201281377238244200416170006071217301091830 091800700000009999999999 712173 01/09/18 30/09/18 0000000 007 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,10	5621827837176031 4200416170006	56201281377238244200416170006071217301091830 091805600000009999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,10	5621827837176008 4200416170006	56201281377238244200416170006071217301091830 091809900000009999999999 712173 01/09/18 30/09/18 0000000 099 9999999999
562-099-81336759-22 05.10.18 DRVALEX DOO BANJA LUKA	0,00	5,08	5621827837176678 4404041980000	Fond solidarnosti 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,08	5621827837176032 4200416170006	56201281377238244200416170006071217301091830 091809300000009999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,07	5621827837176124 4200416170006	56201281377238244200416170006071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,07	5621827837176161 4200416170006	56201281377238244200416170006071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	5,07	5621827837176064 4200416170006	56201281377238244200416170006071217301091830 091809300000009999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
562-003-00003447-95 05.10.18 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5621827837185598/1814	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,99	5621827837176085 4200416170006	56201281377238244200416170006071217301091830 091807500000009999999999 712173 01/09/18 30/09/18 0000000 075 9999999999
161-045-00665700-70 05.10.18 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA1354403479410005	0,00	4,95	5621827837156272	16104500665700704403479410005071217301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,93	5621827837176095 4200416170006	56201281377238244200416170006071217301091830 091810200000009999999999 712173 01/09/18 30/09/18 0000000 102 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				
154-580-20089811-82 05.10.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	4,93	5621827837154704 4401698490003	15458020089811824401698490003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-81375835-16 05.10.18 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA	0,00	4,90	5621827837163535/0 TEF4403932930007	dop za solid 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,89	5621827837176003 4200416170006	56201281377238244200416170006071217301091830 091811900000009999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,76	5621827837176138 4200416170006	56201281377238244200416170006071217301091830 091803100000009999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,76	5621827837176090 4200416170006	56201281377238244200416170006071217301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,76	5621827837176073 4200416170006	56201281377238244200416170006071217301091830 091800800000009999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,75	5621827837176045 4200416170006	56201281377238244200416170006071217301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
555-100-00057219-98 05.10.18 GUANG HONG TRADE DOO BANJA LUKA	0,00	4,75	5621827837170698 4403593890009	55510000057219984403593890009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-490-22114790-68 05.10.18 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,75	5621827837189985 4502032550002	55149022114790684502032550002071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,72	5621827837176054 4200416170006	56201281377238244200416170006071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
551-790-22206910-08 05.10.18 OHL ZS DOO BANJA LUKA	0,00	4,70	5621827837155593 4403153810003	55179022206910084403153810003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,69	5621827837176007 4200416170006	56201281377238244200416170006071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,69	5621827837176048 4200416170006	56201281377238244200416170006071217301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
161-045-00337000-68 05.10.18 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR	0,00	4,68	5621827837156145 107814401473490004	16104500337000684401473490004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00337000-68 05.10.18 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR	0,00	4,68	5621827837156277 107814401473490004	16104500337000684401473490004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00012387-96 05.10.18 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	4,66	5621827837146166 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 075 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,58	5621827837176052 4200416170006	56201281377238244200416170006071217301091830 091806100000009999999999 712173 01/09/18 30/09/18 0000000 061 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				
562-099-00013397-73	0,00	4,57	5621827837202440/0	FOND SOLIDARNOSTI
05.10.18 KLEPIC DOO ,M.GRAD BJELAJCE 70260 MRKONJIC			GRA 4401768290007	712173 01/09/18 30/09/18 0000000 067 0000000000
562-099-81107521-06	0,00	4,55	5621827837171718/0	ZA FOND SOLIDARNOSTI 09/2018
05.10.18 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL			4508560110004	712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-81274153-92	0,00	4,52	5621827837188531/0	sol
05.10.18 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA			4509541700000	712173 01/09/18 30/09/18 0000000 064 0000000000
551-101-11275094-52	0,00	4,52	5621827837155601	55110111275094524402700350008071217?301091830
05.10.18 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA			4402700350008	09180410000000009999999999999999
				712173 01/09/18 30/09/18 0000000 002 0000000000
555-600-00312010-29	0,00	4,50	5621827837191580	55560000312010294200793630003071217?301091830
05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	09180410000000009999999999999999
				712173 01/09/18 30/09/18 0000000 041 9999999999
562-099-00013397-73	0,00	4,49	5621827837187978/0	FOND ZA SOLIDARNOST
05.10.18 KLEPIC DOO ,M.GRAD BJELAJCE 70260 MRKONJIC			GRA 4401768290007	712173 01/10/18 31/10/18 0000000 067 0000000000
562-009-81293475-36	0,00	4,46	5621827837206676/1846	dp
05.10.18 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT			4505108160003	712173 01/09/18 30/09/18 0000000 119 0000000000
555-600-00312010-29	0,00	4,46	5621827837191583	55560000312010294200793630003071217?301091830
05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	09180940000000009999999999999999
				712173 01/09/18 30/09/18 0000000 094 9999999999
551-101-11299192-23	0,00	4,40	5621827837169815	55110111299192234402899170003071217?301091830
05.10.18 ERKER DOO BANJA LUKA			4402899170003	09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24	0,00	4,40	5621827837176006	56201281377238244200416170006071217301091830
05.10.18 JRT TREZOR BIH PLATE			4200416170006	09180880000000009999999999999999
				712173 01/09/18 30/09/18 0000000 088 9999999999
554-005-00001262-76	0,00	4,40	5621827837206228	5540050000126276460033994008071217?301091830
05.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940080	09180280000000000000000000000000
				712173 01/09/18 30/09/18 0000000 028 0000000000
562-012-81377238-24	0,00	4,31	5621827837176068	56201281377238244200416170006071217301091830
05.10.18 JRT TREZOR BIH PLATE			4200416170006	09180750000000009999999999999999
				712173 01/09/18 30/09/18 0000000 075 9999999999
555-600-00312010-29	0,00	4,29	5621827837191589	55560000312010294200793630003071217?301091830
05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	09180410000000999999999999999999
				712173 01/09/18 30/09/18 0000000 041 9999999999
562-007-81418969-12	0,00	4,26	5621827837144974/0	DOPRINOS
05.10.18 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/09/18 30/09/18 0000000 135 0000000000
562-012-81377238-24	0,00	4,23	5621827837175984	56201281377238244200416170006071217301091830
05.10.18 JRT TREZOR BIH PLATE			4200416170006	09180880000000009999999999999999
				712173 01/09/18 30/09/18 0000000 088 9999999999
562-005-80240827-50	0,00	4,20	5621827837209463/0	za lij djece u inost
05.10.18 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/			4400112930003	712173 01/09/18 30/09/18 0000000 028 0000000000
562-012-81377238-24	0,00	4,20	5621827837176135	56201281377238244200416170006071217301091830
05.10.18 JRT TREZOR BIH PLATE			4200416170006	09180230000000999999999999999999
				712173 01/09/18 30/09/18 0000000 023 9999999999
562-099-00000316-31	0,00	4,19	5621827837210029	uplata doprinosa solidarnosti za 9/18
05.10.18 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA			4502286490000	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				
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,19	5621827837176114 4200416170006	56201281377238244200416170006071217301091830 091804300000009999999999 712173 01/09/18 30/09/18 0000000 043 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,14	5621827837176014 4200416170006	56201281377238244200416170006071217301091830 091800800000009999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
555-100-00213253-21 05.10.18 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ F4403307710007	0,00	4,12	5621827837191783 4403307710007	55510000213253214403307710007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,12	5621827837176137 4200416170006	56201281377238244200416170006071217301091830 091811300000009999999999 712173 01/09/18 30/09/18 0000000 113 9999999999
567-241-25001369-36 05.10.18 ANGELO DJORDJE PETROVIC SP BANJALUKA	0,00	4,12	5621827837189538 4510680500005	56724125001369364510680500005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-450-22315214-22 05.10.18 UR SOLLO, SAVIJA BORIS SP ZVORNIK	0,00	4,10	5621827837155654 4508242680004	55145022315214224508242680004071217?301091830 091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
551-002-00007995-51 05.10.18 CULIC DOO NOVI GRAD	0,00	4,10	5621827837169774 4400749610002	55100200007995514400749610002071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,09	5621827837176071 4200416170006	56201281377238244200416170006071217301091830 091802800000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	4,05	5621827837176126 4200416170006	56201281377238244200416170006071217301091830 091808000000009999999999 712173 01/09/18 30/09/18 0000000 080 9999999999
551-460-22040296-77 05.10.18 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLIC	0,00	4,00	5621827837169887 4403419270000	55146022040296774403419270000071217?301091830 091810300000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	3,98	5621827837176118 4200416170006	56201281377238244200416170006071217301091830 091810700000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
572-266-00005536-94 05.10.18 MD FISCH DOO,	0,00	3,97	5621827837188753 4402787450003	57226600005536944402787450003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-002-00000609-93 05.10.18 ASTORIJA COMPANY DOO NOVI GRAD	0,00	3,95	5621827837169777 4400760000003	55100200000609934400760000003071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
338-900-22013206-29 05.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5621827837171677 4200200670004	33890022013206294200200670004071217?301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
161-000-01387600-63 05.10.18 FASHION STORE OUTLET ELDINA MURGUZOSVETOG SA4509537850005	0,00	3,90	5621827837155963 4509537850005	16100001387600634509537850005071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	3,90	5621827837175962 4200416170006	56201281377238244200416170006071217301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-003-00000733-89 05.10.18 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4507474410007	0,00	3,90	5621827837205369/0 4507474410007	DOP. SOLIDAR. 712173 01/09/18 30/09/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-80818166-18</b>	<b>0,00</b>	<b>3,89</b>	5621827837167624/0	DOP ZA SOLID
05.10.18 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005			712173	01/09/18 30/09/18 0000000 002 0000000000
<b>141-565-53200003-85</b>	<b>0,00</b>	<b>3,87</b>	5621827837155330	14156553200003854501144650003071217?301091830
05.10.18 ZRFSNIHADA JANJA, BIJELJINA		4501144650003	712173	01/09/18 30/09/18 0000000 005 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>3,86</b>	5621827837176030	56201281377238244200416170006071217301091830
05.10.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/09/18 30/09/18 0000000 089 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>3,79</b>	5621827837176105	56201281377238244200416170006071217301091830
05.10.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/09/18 30/09/18 0000000 089 9999999999
<b>551-003-00013415-38</b>	<b>0,00</b>	<b>3,76</b>	5621827837204226	55100300013415384500475390005071217?301091830
05.10.18 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO, JOVANA F4500475390005			712173	01/09/18 30/09/18 0000000 010 0000000000
<b>554-005-00001262-76</b>	<b>0,00</b>	<b>3,75</b>	5621827837206227	55400500001262764600339940187071217?301061830
05.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940187			712173	01/06/18 30/09/18 0000000 053 0000000000
<b>567-570-11000002-14</b>	<b>0,00</b>	<b>3,75</b>	5621827837172697	56757011000002144403621850000071217?301091830
05.10.18 RIBARSTVO MARJANOVIC DOO DERVENTA		4403621850000	712173	01/09/18 30/09/18 0000000 027 0000000000
<b>567-323-11000328-81</b>	<b>0,00</b>	<b>3,71</b>	5621827837157755	56732311000328814401101270008071217?301091830
05.10.18 VUJIC D.O.O.		4401101270008	712173	01/09/18 30/09/18 0000000 008 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>3,65</b>	5621827837176083	56201281377238244200416170006071217301091830
05.10.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/09/18 30/09/18 0000000 064 9999999999
<b>562-099-00007294-49</b>	<b>0,00</b>	<b>3,63</b>	5621827837202016/0	DOP ZA SOL
05.10.18 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR4503142270001			712173	01/09/18 30/09/18 0000000 067 0000000000
<b>562-099-00001024-41</b>	<b>0,00</b>	<b>3,63</b>	5621827837194205/1835	solidarnost
05.10.18 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.4400976860007			712173	01/08/18 31/08/18 0000000 002 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>3,62</b>	5621827837191574	55560000312010294200793630003071217?301091830
05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/09/18 30/09/18 0000000 085 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>3,62</b>	5621827837176061	56201281377238244200416170006071217301091830
05.10.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/09/18 30/09/18 0000000 061 9999999999
<b>552-000-17683063-77</b>	<b>0,00</b>	<b>3,60</b>	5621827837188894	55200017683063774404231920003071217?301091830
05.10.18 MELISSAKI PREDSSKOLSKA USTANOVA KOTR VAROSSF4404231920003			712173	01/09/18 30/09/18 0000000 053 0000000000
<b>194-110-92177001-35</b>	<b>0,00</b>	<b>3,59</b>	5621827837170477	19411092177001354402905910006071217?301091830
05.10.18 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006			712173	01/09/18 30/09/18 0000000 005 0000000000
<b>567-343-11000334-53</b>	<b>0,00</b>	<b>3,58</b>	5621827837157812	56734311000334534403015770009071217?301091830
05.10.18 LBS DOO BIJELJINA		4403015770009	712173	01/09/18 30/09/18 0000000 005 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>3,53</b>	5621827837176109	56201281377238244200416170006071217301091830
05.10.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/09/18 30/09/18 0000000 081 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				
562-009-00001062-69	0,00	3,52	5621827837211019/0	solidarnost
05.10.18 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.			4500827760002	712173 01/09/18 30/09/18 0000000 119 0000000000
562-010-00000051-46	0,00	3,52	5621827837195111/0	SOLIDARNOST
05.10.18 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB			784004401027100006	712173 01/08/18 31/08/18 0000000 008 0000000000
555-600-00312010-29	0,00	3,51	5621827837191570	55560000312010294200793630003071217?301091830
05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	091804600000009999999999 712173 01/09/18 30/09/18 0000000 046 9999999999
562-100-80005114-60	0,00	3,50	5621827837179033	DOPR. ZA LIJECENJE 09/2018
05.10.18 DESK DOO BANJA LUKA			4401645020005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-80894497-40	0,00	3,49	5621827837199605/0	Uplata doprinosa - fond solidarnosti 09/18
05.10.18 VETERINAR DOO ISTOCNO SARAJEVO VOJVODE RADC			4403169810003	712173 05/10/18 05/10/18 0000000 088 0000000000
567-463-25000327-44	0,00	3,47	5621827837189770	56746325000327444504185530003071217?301091830
05.10.18 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJAV			(4504185530003	091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-010-00004454-29	0,00	3,47	5621827837174360/0	UPLATA SOLID
05.10.18 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC			4401276230009	712173 01/10/18 31/10/18 0000000 095 0000000000
338-900-22013206-29	0,00	3,46	5621827837171631	33890022013206294200200670004071217?301091830
05.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200200670004	091806100000009999999999 712173 01/09/18 30/09/18 0000000 061 9999999999
555-600-00312010-29	0,00	3,46	5621827837191575	55560000312010294200793630003071217?301091830
05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-099-00014636-42	0,00	3,45	5621827837199494/0	DOPRINOSI
05.10.18 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC			4401649870003	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00003838-38	0,00	3,45	5621827837169183/0	dop.za solidarnost
05.10.18 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO			4503026950003	712173 01/09/18 30/09/18 0000000 053 0000000000
555-300-00291268-34	0,00	3,43	5621827837170711	55530000291268344500382540007071217?301091830
05.10.18 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B			4500382540007	091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
552-022-00024501-75	0,00	3,39	5621827837205964	55202200024501754507296210007071217?301091830
05.10.18 AUTOSERVIS ZZULE DJUKICC DRASSKO S.OJVODE PERE			4507296210007	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-350-22516409-15	0,00	3,39	5621827837171290	33835022516409154402896400008071217?301091830
05.10.18 A.Z.REAL ESTATE DOO, CARICE MILICE17A BANJA LUKA			4402896400008	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00118175-75	0,00	3,39	5621827837191290	55510000118175754508055490005071217?301091830
05.10.18 BIO - KLASJE -NISIC SVETLANA S.P.			4508055490005	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00002212-41	0,00	3,39	5621827837172404	55400100002212414501190410009071217?301101831
05.10.18 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA			4501190410009	101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
338-900-22013206-29	0,00	3,36	5621827837171630	33890022013206294403087410007071217?301091830
05.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403087410007	091809500000009999999999 712173 01/09/18 30/09/18 0000000 095 9999999999
161-045-00696200-41	0,00	3,34	5621827837170351	16104500696200414201231680012071217?301091830
05.10.18 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC			4201231680012	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000136-25 05.10.18 AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA	0,00	3,33	5621827837189650 4509057210006	56748325000136254509057210006071217?301091830 091808500000000109300918 712173 01/09/18 30/09/18 0000000 085 0109300918
562-099-81475548-76 05.10.18 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002	0,00	3,30	5621827837208188/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00003983-88 05.10.18 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	3,30	5621827837191598/0	solid 712173 01/09/18 30/09/18 0000000 053 0000000000
562-099-80345757-75 05.10.18 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 4506204760000	0,00	3,29	5621827837159455/1792	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	3,29	5621827837176077 4200416170006	56201281377238244200416170006071217301091830 0918116000000009999999999 712173 01/09/18 30/09/18 0000000 116 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	3,27	5621827837175952 4200416170006	56201281377238244200416170006071217301091830 0918072000000009999999999 712173 01/09/18 30/09/18 0000000 072 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	3,27	5621827837175970 4200416170006	56201281377238244200416170006071217301091830 0918008000000009999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
567-301-25000268-11 05.10.18 SUR ROSTILJNICA LOVAC RODICRADOSLAV SP KOZARS4510068010007	0,00	3,25	5621827837157784	56730125000268114510068010007071217?301071830 0918007000000000000000000 712173 01/07/18 30/09/18 0000000 007 0000000000
552-036-00027936-45 05.10.18 TROJKA SP BOJICC R.MILOSSA DUJICCAELINAC066499004508261630000	0,00	3,25	5621827837172225	55203600027936454508261630000071217?301071830 0918025000000000000000000 712173 01/07/18 30/09/18 0000000 025 0000000000
161-000-01324300-37 05.10.18 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.4509411080000	0,00	3,24	5621827837155787	16100001324300374509411080000071217?301071831 0718074000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	3,19	5621827837176057 4200416170006	56201281377238244200416170006071217301091830 0918102000000009999999999 712173 01/09/18 30/09/18 0000000 102 9999999999
194-106-99302001-54 05.10.18 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE S4403742130004	0,00	3,14	5621827837170462	19410699302001544403742130004071217?301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	3,14	5621827837175963 4200416170006	56201281377238244200416170006071217301091830 0918099000000009999999999 712173 01/09/18 30/09/18 0000000 099 9999999999
555-100-00118443-47 05.10.18 MEDIJA-PLUS GROUP DOO BANJA LUKA	0,00	3,07	5621827837157017 4403700210008	55510000118443474403700210008071217?301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	3,04	5621827837176129 4200416170006	56201281377238244200416170006071217301091830 0918099000000009999999999 712173 01/09/18 30/09/18 0000000 099 9999999999
562-099-80630965-88 05.10.18 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR.4506581040003	0,00	3,03	5621827837186525/0	SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	3,02	5621827837176147 4200416170006	56201281377238244200416170006071217301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-241-25000954-20 05.10.18 BAS BOSNJAK MIHAILO SP BANJALUKA	0,00	3,00	5621827837157828 4508121200005	56724125000954204508121200005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01466500-43 05.10.18 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR	0,00	2,99	5621827837170023 4508084160006	16100001466500434508084160006071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000009
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,99	5621827837176080 4200416170006	56201281377238244200416170006071217301091830 0918053000000099999999999 712173 01/09/18 30/09/18 0000000 053 9999999999
562-003-00002667-10 05.10.18 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH	0,00	2,94	5621827837187713/1814 BOF4400377210002	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,90	5621827837176111 4200416170006	56201281377238244200416170006071217301091830 0918075000000099999999999 712173 01/09/18 30/09/18 0000000 075 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,89	5621827837176154 4200334950020	56201281377238244200334950020071217301091830 0918078000000099999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5621827837191587 4200793630003	55560000312010294200793630003071217?301091830 0918046000000099999999999 712173 01/09/18 30/09/18 0000000 046 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,85	5621827837176112 4200416170006	56201281377238244200416170006071217301091830 0918067000000099999999999 712173 01/09/18 30/09/18 0000000 067 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,85	5621827837176156 4200334950020	56201281377238244200334950020071217301091830 0918085000000099999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,81	5621827837176128 4200416170006	56201281377238244200416170006071217301091830 0918031000000099999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,78	5621827837176146 4200416170006	56201281377238244200416170006071217301091830 0918046000000099999999999 712173 01/09/18 30/09/18 0000000 046 9999999999
562-099-80955316-42 05.10.18 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	2,77	5621827837162358/1800 7824403250850001	solidarnost 712173 01/09/18 30/09/18 0000000 056 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,76	5621827837176097 4200416170006	56201281377238244200416170006071217301091830 0918025000000099999999999 712173 01/09/18 30/09/18 0000000 025 9999999999
562-099-00002322-27 05.10.18 APOLON MILOSAVAC ZORAN SP	0,00	2,76	5621827837154274 4502239220002	PL.FONDA SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25001391-67 05.10.18 LEGGIERO MIROSLAV PETROVIC SPBANJA LUKA	0,00	2,75	5621827837189537 4510739830004	56724125001391674510739830004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000151-61 05.10.18 X S.P. MEDANHODZIC ERMIN GRADISKA	0,00	2,75	5621827837206346 4508853300002	56732125000151614508853300002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-266-00005340-03 05.10.18 UGOSTITELJSKA RADNJA D M I S.P.PUZIC DRAGAN,	0,00	2,75	5621827837205537 4506841480002	57226600005340034506841480002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 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 05.10.18 JRT TREZOR BIH PLATE	0,00	2,75	5621827837176029 4200416170006	56201281377238244200416170006071217301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
551-710-22815803-73 05.10.18 JOSIKA-PROM DOO	0,00	2,75	5621827837190151 4403004730005	55171022815803734403004730005071217?301091830 0918102000000000000000000 712173 01/09/18 30/09/18 0000000 102 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,74	5621827837176017 4200416170006	56201281377238244200416170006071217301091830 0918007000000009999999999 712173 01/09/18 30/09/18 0000000 007 9999999999
555-100-00390125-92 05.10.18 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA	0,00	2,73	5621827837191317 4404323290006	55510000390125924404323290006071217?301091830 0918008000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,71	5621827837176065 4200416170006	56201281377238244200416170006071217301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
567-321-25000254-43 05.10.18 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA	0,00	2,70	5621827837189488 4509384680008	56732125000254434509384680008071217?301091830 0918008000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,69	5621827837176113 4200416170006	56201281377238244200416170006071217301091830 0918056000000009999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,69	5621827837176051 4200416170006	56201281377238244200416170006071217301091830 0918056000000009999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,69	5621827837176125 4200416170006	56201281377238244200416170006071217301091830 0918090000000009999999999 712173 01/09/18 30/09/18 0000000 090 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,68	5621827837176139 4200416170006	56201281377238244200416170006071217301091830 0918064000000009999999999 712173 01/09/18 30/09/18 0000000 064 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,68	5621827837176096 4200416170006	56201281377238244200416170006071217301091830 0918067000000009999999999 712173 01/09/18 30/09/18 0000000 067 9999999999
555-100-00401842-55 05.10.18 PROENSAL DAKIC DRASKO SP BANJA LUKA	0,00	2,68	5621827837191329 4510797870008	55510000401842554510797870008071217?301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81478930-18 05.10.18 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P.	0,00	2,67	5621827837185007/0 I4510739320006	UPL. ZA FOND SOLIDAR 09/18 712173 01/09/18 30/09/18 0000000 053 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,67	5621827837176151 4200416170006	56201281377238244200416170006071217301091830 0918074000000009999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,65	5621827837176143 4200416170006	56201281377238244200416170006071217301091830 0918055000000009999999999 712173 01/09/18 30/09/18 0000000 055 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,65	5621827837176062 4200416170006	56201281377238244200416170006071217301091830 0918094000000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,65	5621827837176060 4200416170006	56201281377238244200416170006071217301091830 0918028000000009999999999 712173 01/09/18 30/09/18 0000000 028 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				
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,65	5621827837176058 4200416170006	56201281377238244200416170006071217301091830 0918059000000009999999999 712173 01/09/18 30/09/18 0000000 059 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,63	5621827837176066 4200416170006	56201281377238244200416170006071217301091830 0918023000000009999999999 712173 01/09/18 30/09/18 0000000 023 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,63	5621827837176153 4200334950020	56201281377238244200334950020071217301091830 0918094000000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,62	5621827837176166 4200416170006	56201281377238244200416170006071217301091830 0918053000000009999999999 712173 01/09/18 30/09/18 0000000 053 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,62	5621827837176035 4200416170006	56201281377238244200416170006071217301091830 0918064000000009999999999 712173 01/09/18 30/09/18 0000000 064 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,62	5621827837176159 4200416170006	56201281377238244200416170006071217301091830 0918094000000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,60	5621827837176145 4200416170006	56201281377238244200416170006071217301091830 0918090000000009999999999 712173 01/09/18 30/09/18 0000000 090 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,60	5621827837176152 4200416170006	56201281377238244200416170006071217301091830 0918038000000009999999999 712173 01/09/18 30/09/18 0000000 038 9999999999
562-002-81065226-15 05.10.18 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,60	5621827837199642/0 4508334880000	SRED SOLID 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,59	5621827837176041 4200416170006	56201281377238244200416170006071217301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,59	5621827837176142 4200416170006	56201281377238244200416170006071217301091830 0918103000000009999999999 712173 01/09/18 30/09/18 0000000 103 9999999999
562-007-80260411-79 05.10.18 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA	0,00	2,58	5621827837145192/0 4505780380003	doprinos na solidarnosti 712173 01/09/18 30/09/18 0000000 135 0000000000
572-206-00001292-52 05.10.18 JAVNI PREVOZ MILADIN SAVICIC SP,	0,00	2,58	5621827837188568 4509906480004	57220600001292524509906480004071217301091830 0918056000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,58	5621827837176079 4200416170006	56201281377238244200416170006071217301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
567-253-25000359-53 05.10.18 MINJA DRAGAN VASILIC SP LAKTASI	0,00	2,57	5621827837206585 4510228230009	56725325000359534510228230009071217305101805 1018056000000000000000000 712173 05/10/18 05/10/18 0000000 056 0000000000
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621827837191588 4200793630003	55560000312010294200793630003071217301091830 0918090000000009999999999 712173 01/09/18 30/09/18 0000000 090 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,57	5621827837176020 4200416170006	56201281377238244200416170006071217301091830 0918046000000009999999999 712173 01/09/18 30/09/18 0000000 046 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				
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,57	5621827837176088 4200416170006	56201281377238244200416170006071217301091830 091806100000009999999999 712173 01/09/18 30/09/18 0000000 061 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,56	5621827837176148 4200334950020	56201281377238244200334950020071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,55	5621827837176123 4200416170006	56201281377238244200416170006071217301091830 091800700000009999999999 712173 01/09/18 30/09/18 0000000 007 9999999999
551-710-22439658-10 05.10.18 MINIMARKET NADA SP	0,00	2,55	5621827837155534 4507690890005	55171022439658104507690890005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,55	5621827837176162 4200416170006	56201281377238244200416170006071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,55	5621827837176074 4200416170006	56201281377238244200416170006071217301091830 091804600000009999999999 712173 01/09/18 30/09/18 0000000 046 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,54	5621827837176160 4200416170006	56201281377238244200416170006071217301091830 091800600000009999999999 712173 01/09/18 30/09/18 0000000 006 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,53	5621827837176005 4200416170006	56201281377238244200416170006071217301091830 091811600000009999999999 712173 01/09/18 30/09/18 0000000 116 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,53	5621827837176121 4200416170006	56201281377238244200416170006071217301091830 091807800000009999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
551-480-22141959-46 05.10.18 TRI SESIRA SP MINIC SNJEZANA PALE	0,00	2,53	5621827837155576 4509959760009	55148022141959464509959760009071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,52	5621827837176038 4200416170006	56201281377238244200416170006071217301091830 091805300000009999999999 712173 01/09/18 30/09/18 0000000 053 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,52	5621827837176164 4200416170006	56201281377238244200416170006071217301091830 091801500000009999999999 712173 01/09/18 30/09/18 0000000 015 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,52	5621827837176134 4200416170006	56201281377238244200416170006071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-099-00005745-40 05.10.18 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,52	5621827837173022 4503870380000	ZA LIJECENJE DJECE 9/18 712173 01/09/18 30/09/18 0000000 053 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,51	5621827837175990 4200416170006	56201281377238244200416170006071217301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,51	5621827837175992 4200416170006	56201281377238244200416170006071217301091830 091805900000009999999999 712173 01/09/18 30/09/18 0000000 059 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,51	5621827837176037 4200416170006	56201281377238244200416170006071217301091830 091803800000009999999999 712173 01/09/18 30/09/18 0000000 038 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				
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,51	5621827837176158 4200416170006	56201281377238244200416170006071217301091830 091807400000009999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
551-310-11305427-80 05.10.18 KRUNA SP DRAGAN SAVIJA	0,00	2,50	5621827837189993 4500764580009	55131011305427804500764580009071217?301091830 091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
161-045-00560300-50 05.10.18 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	2,49	5621827837156255 4200416170006	16104500560300504403116960003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,49	5621827837176094 4200416170006	56201281377238244200416170006071217301091830 091809900000009999999999 712173 01/09/18 30/09/18 0000000 099 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,49	5621827837176117 4200416170006	56201281377238244200416170006071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5621827837191578 4200793630003	55560000312010294200793630003071217?301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,49	5621827837176033 4200416170006	56201281377238244200416170006071217301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
551-460-22140106-86 05.10.18 MERMER SP DURIC NEDELJKA DERVENTA	0,00	2,49	5621827837169888 4506105940004	55146022140106864506105940004071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,48	5621827837176103 4200416170006	56201281377238244200416170006071217301091830 091809000000009999999999 712173 01/09/18 30/09/18 0000000 090 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,48	5621827837176141 4200416170006	56201281377238244200416170006071217301091830 091800600000009999999999 712173 01/09/18 30/09/18 0000000 006 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,48	5621827837176120 4200416170006	56201281377238244200416170006071217301091830 091809700000009999999999 712173 01/09/18 30/09/18 0000000 097 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,48	5621827837176119 4200416170006	56201281377238244200416170006071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,48	5621827837176034 4200416170006	56201281377238244200416170006071217301091830 091807800000009999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
562-099-80803541-49 05.10.18 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,47	5621827837159733/1792 4502631690009	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,47	5621827837176116 4200416170006	56201281377238244200416170006071217301091830 091804600000009999999999 712173 01/09/18 30/09/18 0000000 046 9999999999
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5621827837191581 4200793630003	55560000312010294200793630003071217?301091830 091804100000009999999999 712173 01/09/18 30/09/18 0000000 041 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,47	5621827837176010 4200416170006	56201281377238244200416170006071217301091830 091813800000009999999999 712173 01/09/18 30/09/18 0000000 138 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				
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,46	5621827837176072 4200416170006	56201281377238244200416170006071217301091830 0918094000000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-099-00011653-67 05.10.18 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	2,46	5621827837178817/1815	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,44	5621827837176157 4200416170006	56201281377238244200416170006071217301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
572-326-00001381-16 05.10.18 START PROM AUTO SKOLA,VL.MILANPAVLICEVIC,S.P.,	0,00	2,44	5621827837205572 4503448510006	57232600001381164503448510006071217?301091830 0918103000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
562-110-80005969-12 05.10.18 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B14401048280004	0,00	2,43	5621827837179925/0	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00007252-78 05.10.18 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	2,43	5621827837191621/0	DOP ZA SOL 712173 01/09/18 30/09/18 0000000 067 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,41	5621827837176127 4200416170006	56201281377238244200416170006071217301091830 0918056000000009999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,41	5621827837176107 4200416170006	56201281377238244200416170006071217301091830 0918033000000009999999999 712173 01/09/18 30/09/18 0000000 033 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,40	5621827837176040 4200416170006	56201281377238244200416170006071217301091830 0918028000000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
562-099-00001303-77 05.10.18 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,40	5621827837146194/1783	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5621827837191568 4200793630003	55560000312010294200793630003071217?301091830 0918041000000009999999999 712173 01/09/18 30/09/18 0000000 041 9999999999
551-019-00001133-16 05.10.18 RIBIC SP MUSTAFA RIBIC SIPOVO	0,00	2,38	5621827837190149 4503544400009	55101900001133164503544400009071217?301091830 0918102000000000000000000 712173 01/09/18 30/09/18 0000000 102 0000000000
161-055-00241800-95 05.10.18 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA	0,00	2,37	5621827837204731 4403291880004	16105500241800954403291880004071217?301091830 0918103000000000000000009 712173 01/09/18 30/09/18 0000000 103 0000000009
554-005-00001262-76 05.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	2,36	5621827837206225 4600339940128	55400500001262764600339940128071217?301091830 0918064000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
567-483-10000007-75 05.10.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR	0,00	2,35	5621827837172836 4404246100002	56748310000007754404246100002071217?305101805 1018088000000000000000000 712173 05/10/18 05/10/18 0000000 088 0000000000
161-045-00665000-36 05.10.18 M P PRODUCT DOO SAMACZASAVICA BBSAMAC	0,00	2,35	5621827837190668 4403483870002	16104500665000364403483870002071217?301091830 0918013000000000000000009 712173 01/09/18 30/09/18 0000000 013 0000000009
567-483-10000007-75 05.10.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR	0,00	2,35	5621827837172837 4404246100002	56748310000007754404246100002071217?305101805 1018088000000000000000000 712173 05/10/18 05/10/18 0000000 088 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 05.10.18 JRT TREZOR BIH PLATE	0,00	2,33	5621827837176115 4200416170006	56201281377238244200416170006071217301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
567-323-11000659-58 05.10.18 LION DOO GRADISKA	0,00	2,33	5621827837206284 4401026040000	56732311000659584401026040000071217301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,32	5621827837176016 4200416170006	56201281377238244200416170006071217301091830 091809500000009999999999 712173 01/09/18 30/09/18 0000000 095 9999999999
161-045-00618400-59 05.10.18 ENERGIOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,32	5621827837204584 4507994840004	16104500618400594507994840004071217301091830 091806400000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000009
552-021-00016360-06 05.10.18 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR	0,00	2,31	5621827837188864 4501904550004	55202100016360064501904550004071217301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-009-00000995-76 05.10.18 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,30	5621827837207425/1846 454500816990006	dp 712173 01/08/18 31/08/18 0000000 119 0000000000
552-000-00003467-41 05.10.18 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ	0,00	2,29	5621827837205852 4401651850001	55200000003467414401651850001071217301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-17005715-68 05.10.18 UGOSTITELJSTVO C C SPJEVREJSKA 30BANJA LUKA	0,00	2,28	5621827837158533 4510037480005	55200017005715684510037480005071217301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-410-22351593-24 05.10.18 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR	0,00	2,28	5621827837205294 4506948520007	33841022351593244506948520007071217301091830 091807400000009074073207 712173 01/09/18 30/09/18 0000000 074 9074073207
572-246-00002915-13 05.10.18 PRESO DANE VUJIC S.P. BIJELJINA,	0,00	2,28	5621827837172174 4509880820006	57224600002915134509880820006071217301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-00004191-42 05.10.18 INDRA DOO PJ GRADISKA SRPSKIH JUNAKA BB GRADISKA	0,00	2,28	5621827837181874 4400810540004	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
562-007-81458698-38 05.10.18 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA	0,00	2,27	5621827837194023/0 4510622300004	DOPR NA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 074 0000000000
572-336-00002002-88 05.10.18 TROKADERO IGOR ILISKOVIC S.P.PRNJAVOR,	0,00	2,26	5621827837188639 4505527130009	57233600002002884505527130009071217301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
555-100-00400539-84 05.10.18 AGAMES DOO BANJA LUKA	0,00	2,26	5621827837191362 4401690750006	55510000400539844401690750006071217301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-048-08564276-41 05.10.18 GALATOP DOO PRIJEDOR	0,00	2,25	5621827837157192 4401525710008	55504808564276414401525710008071217301081831 081807400000009074036329 712173 01/08/18 31/08/18 0000000 074 9074036329
572-276-00002367-90 05.10.18 ACO MOBIL SHOP D.O.O.,	0,00	2,25	5621827837205604 4403874710000	57227600002367904403874710000071217301091830 091808800000000030092018 712173 01/09/18 30/09/18 0000000 088 0030092018
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5621827837191573 4200793630003	55560000312010294200793630003071217301091830 091809000000009999999999 712173 01/09/18 30/09/18 0000000 090 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				
552-000-17109464-94 05.10.18 BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA	0,00	2,23	5621827837205810 16DO4507667130001	55200017109464944507667130001071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-100-80025405-06 05.10.18 GETEL PRO GROUP DOO BANJA LUKA	0,00	2,23	5621827837158691 4402170530000	Fond solidarnosti 09 2018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,22	5621827837176069 4200416170006	56201281377238244200416170006071217301091830 09180070000000999999999999 712173 01/09/18 30/09/18 0000000 007 9999999999
562-011-00001448-74 05.10.18 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA	0,00	2,22	5621827837193163/0 (4500659360001	SOL.09/18 712173 01/09/18 30/09/18 0000000 064 0000000000
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5621827837191582 4200793630003	55560000312010294200793630003071217?301091830 09181030000000999999999999 712173 01/09/18 30/09/18 0000000 103 9999999999
572-106-00001476-35 05.10.18 ABC FINANCE DOO,	0,00	2,20	5621827837188778 4403547600004	57210600001476354403547600004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-000-00348466-86 05.10.18 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.	0,00	2,20	5621827837191744 4510410540005	55500000348466864510410540005071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
555-100-00119644-33 05.10.18 MAGIC S.P.	0,00	2,20	5621827837156963 4509015480003	55510000119644334509015480003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-041-00022630-04 05.10.18 GO-GO UR STANOJEVIC GORAN S.P.SVETG SAVE BBBR	0,00	2,20	5621827837158372 4506826920004	55204100022630044506826920004071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
551-105-11291417-66 05.10.18 GVOZDARA SP PRNJAVOR	0,00	2,20	5621827837190179 4506867520002	55110511291417664506867520002071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-007-00003360-63 05.10.18 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN PRIJEDOR	0,00	2,20	5621827837186826/0 4502203890001	DOPR ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 074 9119000058
562-009-00001745-57 05.10.18 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU	0,00	2,20	5621827837174890/0 4504707920001	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 015 0000000000
562-003-81450336-03 05.10.18 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO	0,00	2,20	5621827837165247/0 4510378550001	SOLIDARNI DOP 712173 01/09/18 30/09/18 0000000 116 0000000000
554-006-00011540-39 05.10.18 KAFE BAR ELDORADO SINISA TODIC SP PETROVO	0,00	2,20	5621827837189449 4500005830009	55400600011540394500005830009071217?301081830 09180380000000000000000000 712173 01/08/18 30/09/18 0000000 038 0000000000
567-363-11000155-95 05.10.18 PLM PLAVSIC DOO PRIJEDOR	0,00	2,20	5621827837206646 4400725190002	56736311000155954400725190002071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-366-00001028-85 05.10.18 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA	0,00	2,20	5621827837205678 4509392600005	57236600001028854509392600005071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
562-011-00002503-13 05.10.18 D.O.O. SIGMA INZINJERING MODRICA	0,00	2,18	5621827837165579 4400204200001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/18 31/01/18 0000000 064 0000000000
562-011-00002503-13 05.10.18 D.O.O. SIGMA INZINJERING MODRICA	0,00	2,18	5621827837166070 4400204200001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00002194-57 05.10.18 KREM KAFE SP BILJANA VUKADINOVIC,	0,00	2,17	5621827837188581 4505458900018	57221600002194574505458900018071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-353-11000157-94 05.10.18 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA	0,00	2,16	5621827837172806 4403354040001	56735311000157944403354040001071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-00015706-33 05.10.18 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005	0,00	2,15	5621827837143222 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,13	5621827837176067 4200416170006	56201281377238244200416170006071217301091830 09181130000000999999999999 712173 01/09/18 30/09/18 0000000 113 9999999999
562-005-00003735-06 05.10.18 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,08	5621827837185103/0 4400145510000	SOL FOND 712173 01/09/18 30/09/18 0000000 027 0000000000
567-363-25000279-44 05.10.18 PARTNER TRGOVACKA RADNJATRAMOSLJKA ZELJKO !4504852260001	0,00	2,04	5621827837172681 4504852260001	56736325000279444504852260001071217?301071831 071807400000009074063589 712173 01/07/18 31/07/18 0000000 074 9074063589
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	2,00	5621827837176076 4200416170006	56201281377238244200416170006071217301091830 09180360000000999999999999 712173 01/09/18 30/09/18 0000000 036 9999999999
554-004-00000066-27 05.10.18 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,98	5621827837172461 4506344260007	55400400000066274506344260007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-81458014-51 05.10.18 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	1,98	5621827837156239 4404300160008	DOPRINOS ZA SOLIDARNOST ZA LIJECENJE 712173 01/09/18 30/09/18 0000000 072 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	1,96	5621827837176136 4200416170006	56201281377238244200416170006071217301091830 0918008000000000999999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	1,95	5621827837176104 4200416170006	56201281377238244200416170006071217301091830 0918046000000000999999999999 712173 01/09/18 30/09/18 0000000 046 9999999999
551-470-22303223-95 05.10.18 DRVO BRIJEST DOO GRADISKA	0,00	1,95	5621827837190164 4404210170004	55147022303223954404210170004071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,92	5621827837191569 4200793630003	55560000312010294200793630003071217?301091830 0918091000000000999999999999 712173 01/09/18 30/09/18 0000000 091 9999999999
567-570-25000066-46 05.10.18 ATR LJUBINKA NAKARADIC SP DERVENTA	0,00	1,92	5621827837206293 4510253930007	56757025000066464510253930007071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	1,89	5621827837175971 4200416170006	56201281377238244200416170006071217301091830 0918089000000000999999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
161-025-00359200-20 05.10.18 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5621827837155697 4508447900007	16102500359200204508447900007071217?301091830 09181090000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
562-099-81441014-82 05.10.18 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	1,83	5621827837160423/0 4510534350000	dop za fond solid 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000195-30 05.10.18 BIONATUR EKOPRO DOO LAKTASI	0,00	1,83	5621827837206519 4404337160008	56725311000195304404337160008071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-003-00000342-98 05.10.18 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	1,82	5621827837161997/0 4501327140004	DOPRINOS NA PLATU 09/18 712173 01/09/18 30/09/18 0000000 005 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	1,81	5621827837176131 4200416170006	56201281377238244200416170006071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,79	5621827837191579 4200793630003	55560000312010294200793630003071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-099-00001581-19 05.10.18 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK	0,00	1,75	5621827837174150 4401535940001	FOND SOLIDARNOSTI 8/18 712173 01/09/18 30/09/18 0000000 002 0000000000
551-001-00008869-97 05.10.18 OGI L SP LATINOVIC LJILJA	0,00	1,73	5621827837155587 4502278550001	55100100008869974502278550001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-483-10000007-75 05.10.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR	0,00	1,73	5621827837172835 4404246100002	56748310000007754404246100002071217?305101805 101808800000000000000000 712173 05/10/18 05/10/18 0000000 088 0000000000
567-491-25000047-94 05.10.18 MOKRO POLJOPRIVREDNA ZADRUGA POMOKRO PALE	0,00	1,73	5621827837206312 4400580100000	56749125000047944400580100000071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	1,71	5621827837176026 4200416170006	56201281377238244200416170006071217301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
555-007-00204041-10 05.10.18 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJA	0,00	1,69	5621827837157240 4504025250004	55500700204041104504025250004071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
555-600-00312010-29 05.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621827837191563 4200793630003	55560000312010294200793630003071217?301091830 091806100000009999999999 712173 01/09/18 30/09/18 0000000 061 9999999999
562-099-81402347-71 05.10.18 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK	0,00	1,68	5621827837184807/0 4510310910000	FOND SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-11000421-83 05.10.18 NASKOM DOO BIJELJINA	0,00	1,65	5621827837172785 4403578740009	56734311000421834403578740009071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-25001345-11 05.10.18 ESSPRESO NEDO TESANOVIC SP BANJALUKA	0,00	1,65	5621827837189536 4510646580008	56724125001345114510646580008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01584700-75 05.10.18 ANDRRA DOO BANJA LUKAPILANSKA BB78102BANJA LU	0,00	1,65	5621827837190973 4404015630009	16100001584700754404015630009071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81354914-67 05.10.18 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G	0,00	1,65	5621827837177503/0 4510062080003	DOP SOLID 09/2018 712173 01/09/18 30/09/18 0000000 008 0000000000
141-415-53200050-19 05.10.18 HUSO MERMER, SACIC HUSEIN S.P.,	0,00	1,64	5621827837155339 4505346340001	14141553200050194505346340001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
552-021-00027523-79 05.10.18 DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIEDOR123456	0,00	1,63	5621827837158487 4508140840007	55202100027523794508140840007071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81444773-57 05.10.18 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004	0,00	1,61	5621827837198098/1839	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
567-491-25000164-34 05.10.18 AGENCIJA INFO VL. VUJANOVIC MIROSP PALE	0,00	1,61	5621827837172704 4509681970007	56749125000164344509681970007071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000009
552-021-00025761-30 05.10.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCA BBPRIJEDC4507602430008	0,00	1,54	5621827837205839	55202100025761304507602430008071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
572-266-00005598-05 05.10.18 TRGOVACKA RADNJA MARJANPLAST SP MARJANOVIC S4507855300003	0,00	1,53	5621827837205531	57226600005598054507855300003071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-81480144-13 05.10.18 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	1,53	5621827837210205/0	solidarnost 712173 01/09/18 30/09/18 0000000 119 0000000000
551-790-22205537-53 05.10.18 L.S.B. ELEKTRANE DOO	0,00	1,52	5621827837204385 4402389130007	55179022205537534402389130007071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00028218-89 05.10.18 NETOLOGIJA SP VUKOVIC P.BRACCE JUGICCA 65BANJA4508333990006	0,00	1,50	5621827837205867	55200200028218894508333990006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-81363354-16 05.10.18 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO4510113330000	0,00	1,46	5621827837140360	Poseban doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 116 0000000000
562-007-00003045-38 05.10.18 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004	0,00	1,45	5621827837202430/0	solidarnost 712173 01/09/18 30/09/18 0000000 009 0000000000
551-450-22140215-55 05.10.18 SPORT STAR SP MIRKO GAVRIC BRATUNAC	0,00	1,39	5621827837190235 4510186050005	55145022140215554510186050005071217?301091830 091801500000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
562-007-80740754-82 05.10.18 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009	0,00	1,37	5621827837196698/0	doprinos 712173 01/09/18 30/09/18 0000000 074 9074407491
555-007-00225722-54 05.10.18 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008	0,00	1,37	5621827837156921	55500700225722544507691430008071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-81392367-33 05.10.18 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.4510263650002	0,00	1,34	5621827837185759/0	DOPRIN SOLIDAR 712173 01/08/18 31/08/18 0000000 094 0000000000
562-012-81377238-24 05.10.18 JRT TREZOR BIH PLATE	0,00	1,34	5621827837176122 4200416170006	56201281377238242400416170006071217301091830 0918028000000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
551-490-22066976-47 05.10.18 UNA NOAH INDIRA VLAHOVLJAK SP NOVIGRAD, VIDOV4509550010008	0,00	1,34	5621827837169739	55149022066976474509550010008071217?305101805 101801100000000000000000 712173 05/10/18 05/10/18 0000000 011 0000000000
555-100-00268879-80 05.10.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,34	5621827837157144	55510000268879804509440000007071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
554-006-00011551-06 05.10.18 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,34	5621827837158086 4500204950005	55400600011551064500204950005071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 230

na dan: 05.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-003-81420490-10</b>	<b>0,00</b>	<b>1,34</b>	5621827837179141/0	SOLIDARNI
05.10.18 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440			VI4509688040005	712173 01/09/18 30/09/18 0000000 116 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>1,33</b>	5621827837176089	56201281377238244200416170006071217301091830
05.10.18 JRT TREZOR BIH PLATE			4200416170006	09180950000000999999999999999999 712173 01/09/18 30/09/18 0000000 095 9999999999
<b>562-010-81140635-85</b>	<b>0,00</b>	<b>1,33</b>	5621827837187725	doprinos za solidarnost
05.10.18 STR PATENT SP DEJAN LUKIC GRADISKA			4508794020009	712173 01/09/18 30/09/18 0000000 008 0000000000
<b>551-790-22207553-19</b>	<b>0,00</b>	<b>1,33</b>	5621827837155602	55179022207553194403877220003071217301091830
05.10.18 LEOMAR DOO			4403877220003	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
<b>562-009-80290108-33</b>	<b>0,00</b>	<b>1,33</b>	5621827837176699/0	POSEBAN DOPRINOS
05.10.18 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I			4402565550000	712173 01/09/18 30/09/18 0000000 015 0000000000
<b>572-106-00012227-83</b>	<b>0,00</b>	<b>1,33</b>	5621827837158284	57210600012227834404319930009071217301091830
05.10.18 DIGITAL ASSET MANAGEMENT DOO,			4404319930009	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
<b>552-022-00027856-98</b>	<b>0,00</b>	<b>1,32</b>	5621827837188972	55202200027856984508231480003071217301091830
05.10.18 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.			4508231480003	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
<b>567-241-25000813-55</b>	<b>0,00</b>	<b>1,30</b>	5621827837206457	56724125000813554509535130005071217301091830
05.10.18 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA			4509535130005	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
<b>567-241-25000706-85</b>	<b>0,00</b>	<b>1,30</b>	5621827837206456	56724125000706854509329070004071217301091830
05.10.18 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN			4509329070004	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
<b>562-099-00012726-49</b>	<b>0,00</b>	<b>1,26</b>	5621827837178479/1815	solidarnost
05.10.18 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA			4502262550001	712173 01/09/18 30/09/18 0000000 002 0000000000
<b>562-010-80639831-64</b>	<b>0,00</b>	<b>1,26</b>	5621827837197728/0	SOLIDARNOST
05.10.18 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/09/18 30/09/18 0000000 008 0000000000
<b>562-100-80005325-09</b>	<b>0,00</b>	<b>1,26</b>	5621827837201344/0	UPL DOP ZA SOLID 09/18
05.10.18 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006				712173 01/09/18 30/09/18 0000000 712 0000000000
<b>562-006-81479117-37</b>	<b>0,00</b>	<b>1,25</b>	5621827837197727/1840	DOPRINOSI NA SOLIDARNOST
05.10.18 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 01/09/18 30/09/18 0000000 113 0000000000
<b>562-003-81481904-68</b>	<b>0,00</b>	<b>1,25</b>	5621827837197927/0	poseb dop
05.10.18 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI			4404347710006	712173 01/09/18 30/09/18 0000000 119 0000000000
<b>551-720-22626114-36</b>	<b>0,00</b>	<b>1,25</b>	5621827837155573	55172022626114364510521370001071217301091830
05.10.18 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS			4510521370001	09180530000000000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
<b>567-321-25000252-49</b>	<b>0,00</b>	<b>1,25</b>	5621827837189512	56732125000252494508143860009071217301091830
05.10.18 SZR VOLVO SANTRAC RAJKO SPGRADISKA			4508143860009	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
<b>567-321-25000033-27</b>	<b>0,00</b>	<b>1,25</b>	5621827837157749	56732125000033274507901690008071217301091830
05.10.18 AFRODITA S.P. VL.BASIC GRADISKA			4507901690008	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
<b>562-006-81481429-85</b>	<b>0,00</b>	<b>1,25</b>	5621827837168086/1809	doprinoi za solidarnost
05.10.18 BILANS KNJIGOVODSTVENA AGENCIJA S.P. SARIC NEL			4510765670007	712173 01/09/18 30/09/18 0000000 113 0000000000
<b>562-099-00011771-04</b>	<b>0,00</b>	<b>1,22</b>	5621827837201609/0	DOP ZA SOLID
05.10.18 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE			4502344360006	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				
161-000-01999000-36 05.10.18 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	1,20	5621827837170072 4404309970002	16100001999000364404309970002071217?301091830 09180110000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000009
552-037-00027306-43 05.10.18 BOZZUR BANE TR NIKOLICC B.RAJE BANICCA 68BIJELJI	0,00	1,20	5621827837188963 4501188350007	55203700027306434501188350007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81017792-18 05.10.18 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	1,19	5621827837161980/1800 44403373770002	solidranost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81332404-85 05.10.18 BIOM DOO Kladari 8 78429 RAZBOJ LIJEVCE	0,00	1,18	5621827837177404/0 4404026670002	FOND 712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-81066074-90 05.10.18 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.	0,00	1,18	5621827837174146 4508345220001	ZA LIJEC DJECE 9/18 712173 01/09/18 30/09/18 0000000 053 0000000000
562-011-00002378-97 05.10.18 DOO IDEA MODRICA	0,00	1,16	5621827837160697 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 064 0000000000
567-483-11000045-74 05.10.18 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO	0,00	1,15	5621827837172673 4403188520008	56748311000045744403188520008071217?301091830 09180880000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
562-099-00014598-59 05.10.18 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,14	5621827837184112/0 4503188420008	dop za sol 0.25 ? na neto pl 9/2018 712173 01/09/18 30/09/18 0000000 067 0000000000
554-007-00000423-70 05.10.18 STR BELTEKS-SPDERVENTA	0,00	1,14	5621827837172650 4500582800003	55400700000423704500582800003071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-005-81315259-64 05.10.18 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,14	5621827837140359 4507747080005	025? Doprinosa za solidarnost 09/18 712173 01/09/18 30/09/18 0000000 028 0000000000
562-007-80874753-53 05.10.18 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.	0,00	1,13	5621827837195587/0 4403124040002	doprinosa 712173 01/09/18 30/09/18 0000000 074 0000000000
562-003-81133456-43 05.10.18 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ	0,00	1,13	5621827837173122/1805 4508756520006	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
555-100-00268879-80 05.10.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,13	5621827837157145 4509440000007	55510000268879804509440000007071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-301-25000283-63 05.10.18 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC	0,00	1,12	5621827837206661 4510240520004	56730125000283634510240520004071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
161-045-00543800-80 05.10.18 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA OI	0,00	1,12	5621827837204544 4507438530004	16104500543800804507438530004071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000009
199-572-00213290-67 05.10.18 ALFAPROM DOO BANJA LUKASVETUZARA MARKOVICA	0,00	1,12	5621827837169675 4400739140008	19957200213290674400739140008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00011313-20 05.10.18 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P	0,00	1,12	5621827837199572/0 4502297000004	UPLATA FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81298441-31 05.10.18 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI	0,00	1,12	5621827837202545/0 4403944860004	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 050 0000000000
562-099-81268724-39 05.10.18 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,11	5621827837195712/0 4509505060002	SOLIDARNOST 712173 01/09/18 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				
552-006-15210494-94 05.10.18 FA CAI TR S.P. GUO JONGJIECARA DUSSNA BBNEVESINJ	0,00	1,11	5621827837158557 4508636030005	55200615210494944508636030005071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-099-00011676-95 05.10.18 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC	0,00	1,11	5621827837195678/1835 4503831300007	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
567-651-25000153-84 05.10.18 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE	0,00	1,11	5621827837172781 4509818350001	56765125000153844509818350001071217?301091830 09180660000000000000000000 712173 01/09/18 30/09/18 0000000 066 0000000000
567-343-25000522-04 05.10.18 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA	0,00	1,11	5621827837189579 4506515760003	56734325000522044506515760003071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-321-25000151-61 05.10.18 X S.P. MEDANHODZIC ERMIN GRADISKA	0,00	1,10	5621827837206595 4508853300002	56732125000151614508853300002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
554-006-00012458-98 05.10.18 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE	0,00	1,10	5621827837172648 4510532900002	55400600012458984510532900002071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-007-81359106-54 05.10.18 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	1,10	5621827837193468/0 4510090700009	DOPR ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 074 0000000000
571-100-00000275-67 05.10.18 TR TWINS-2ZC MEGA-2 21ZVORNIK	0,00	1,10	5621827837205992 4507343310007	57110000000275674507343310007071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
567-651-25000152-87 05.10.18 ZZANATSKO TRGOVINSKA RADNJA BRANKABRANKA V	0,00	1,10	5621827837157761 4507782820003	56765125000152874507782820003071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
567-463-25000335-20 05.10.18 FRIZERSKI SALON NEVENA NEVENARAKIC SP PRNJAVO	0,00	1,10	5621827837157867 4510553650006	56746325000335204510553650006071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
572-106-00001431-73 05.10.18 KOD PRIJATELJA KESEROVIC DARKO SP.,	0,00	1,10	5621827837205720 4508618560005	57210600001431734508618560005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-007-00011421-56 05.10.18 GAGA SZR FRIZERSKI SALONDERVENTA	0,00	1,10	5621827837206229 4506863960008	55400700011421564506863960008071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-321-25000433-88 05.10.18 KRCMA BB SP MILAN BALAC GRADISKA	0,00	1,10	5621827837206458 4510582910009	56732125000433884510582910009071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-205-11293697-63 05.10.18 HEIZUNG TR VL. SINANOVIC ADILA KAMICANI PRIJEDO	0,00	1,10	5621827837190227 4506921160009	55120511293697634506921160009071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
161-000-01387500-72 05.10.18 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'	0,00	1,10	5621827837204402 4509511540008	16100001387500724509511540008071217?301091830 09180670000000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
551-450-22317016-48 05.10.18 KRUNA-1 SP SAVIJA DRAGAN ZVORNIK	0,00	1,10	5621827837204251 4500764580017	55145022317016484500764580017071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
554-001-00005197-10 05.10.18 BOLERO 1 UGOSTITELJSKA RADNJABIJELJINA	0,00	1,10	5621827837172452 4509950460002	55400100005197104509950460002071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-002-81425925-50	0,00	1,10	5621827837200606/0	UPL DOPR
05.10.18 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007			712173	01/09/18 30/09/18 0000000 075 0000000000
562-003-81242958-76	0,00	1,10	5621827837144987/0	dorpinos
05.10.18 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002			712173	01/09/18 30/09/18 0000000 005 0000000000
555-100-00384965-52	0,00	1,10	5621827837191272	55510000384965524510637750006071217?301091830
05.10.18 BALABAN PREVOZ SRDJAN BALABAN S.P.PRIJEDOR 4510637750006			712173	01/09/18 30/09/18 0000000 074 0000000000
562-010-81319829-77	0,00	1,10	5621827837202953/0	solidarnost
05.10.18 USLUZNO ZANATSKA RADNJA MICROTEx LJILJANA C4509836090009			712173	01/08/18 31/08/18 0000000 008 0000000000
552-020-00027366-17	0,00	1,10	5621827837188833	55202000027366174507132960005071217?301091830
05.10.18 VIP REKLAME AGENC.PRODANOVIC V.SVEOG SAVE 10.4507132960005			712173	01/09/18 30/09/18 0000000 119 0000000000
161-000-01357300-74	0,00	1,10	5621827837190804	16100001357300744403876920001071217?301091830
05.10.18 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001			712173	01/09/18 30/09/18 0000000 069 0000000000
567-353-25000129-14	0,00	1,10	5621827837157742	56735325000129144503338410006071217?301091830
05.10.18 BUREGDZINICA PICO KREJICSLOBODANKA S.P. SRBAC 4503338410006			712173	01/09/18 30/09/18 0000000 095 0000000000
552-000-16347116-72	0,00	1,10	5621827837172185	55200016347116724509682190005071217?301091830
05.10.18 GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC4509682190005			712173	01/09/18 30/09/18 0000000 015 0000000000
567-321-25000321-36	0,00	1,10	5621827837172688	56732125000321364509809950004071217?301091830
05.10.18 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA4509809950004			712173	01/09/18 30/09/18 0000000 008 0000000000
555-000-00167772-35	0,00	1,10	5621827837191279	55500000167772354501336210007071217?301091830
05.10.18 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007			712173	01/09/18 30/09/18 0000000 005 0000000000
562-002-81416157-60	0,00	1,10	5621827837201946/0	SOLID
05.10.18 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI4510432860003			712173	01/08/18 31/08/18 0000000 075 0000000000
562-007-80860150-18	0,00	1,09	5621827837159020	UPLATA DOPRINOSA ZA SOLIDARNOST
05.10.18 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002			712173	01/09/18 30/09/18 0000000 081 9074065633
562-100-80000304-37	0,00	1,07	5621827837187889	OBUSTAVE PLATA 9/2018
05.10.18 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA 4400926330007			712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-81302595-31	0,00	1,06	5621827837210258/0	SOLIDARNOST
05.10.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001			712173	01/09/18 30/09/18 0000000 074 0000000000
562-011-81409465-04	0,00	1,06	5621827837194102/0	SOL.09/18
05.10.18 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS.4510359760003			712173	01/09/18 30/09/18 0000000 064 0000000000
562-007-81302595-31	0,00	1,05	5621827837210266/0	SOLIDARNOST
05.10.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001			712173	01/09/18 30/09/18 0000000 002 0000000000
567-651-25000208-16	0,00	1,05	5621827837158031	56765125000208164510404570008071217?301091830
05.10.18 TRGOVINSKA RADNJA ZOKA GORDANABOJIC SP MODRI4510404570008			712173	01/09/18 30/09/18 0000000 064 0000000000
141-415-53200050-19	0,00	1,05	5621827837155341	14141553200050194505346340001071217?301081831
05.10.18 HUSO MERMER, SACIC HUSEIN S.P., 4505346340001			712173	01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81313789-12	0,00	1,03	5621827837209404/0	UPLATA SOLIDARNOSTI
05.10.18 TIGAR ELASTIC D.O.O. STANARI OSRUZNJA DONJA BB 14403978680005				712173 01/08/18 31/08/18 0000000 138 0000000000
562-099-81243173-62	0,00	1,03	5621827837182695/0	DOPR ZA SOL
05.10.18 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005				712173 01/07/18 31/07/18 0000000 025 0000000000
194-110-30948001-75	0,00	1,00	5621827837204780	19411030948001754501194830002071217?301091830
05.10.18 CUNI 2 TR VL.JOVANOVIC VOJISLAV S.P.AGROTRZNI SEI4501194830002				09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81484494-10	0,00	0,99	5621827837178136/0	SR SOLID
05.10.18 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI C4510800170004				712173 01/09/18 30/09/18 0000000 050 0000000000
562-010-81332404-85	0,00	0,85	5621827837177467/0	FOND
05.10.18 BIOM DOO Kladari 8 78429 RAZBOJ LIJEVCE			4404026670002	712173 01/07/18 31/07/18 0000000 095 0000000000
551-450-22315483-88	0,00	0,85	5621827837155647	55145022315483884508533650005071217?301091830
05.10.18 IBIZA SP MILANOVIC JOVICA ZVORNIK			4508533650005	09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
555-300-00166952-17	0,00	0,83	5621827837157214	55530000166952174508679350003071217?301091830
05.10.18 SAMOSTALNA USLUZNA RADNJA FRIZERSKO-KOZMETI4508679350003				09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
572-286-00003312-63	0,00	0,75	5621827837172046	57228600003312634510807690003071217?301091830
05.10.18 FELER SP RADMILA ERIC ZVORNIK,			4510807690003	09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-006-81481429-85	0,00	0,75	5621827837167900/1809	doprinosi za solidarnost
05.10.18 BILANS KNJIGOVODSTVENA AGENCIJA S.P. SARIC NEI4510765670007				712173 14/08/18 31/08/18 0000000 113 0000000000
567-343-25000644-26	0,00	0,69	5621827837206660	56734325000644264510508510007071217?301101831
05.10.18 KOKANOVIC, RADISA KOKANOVIC S.P.BIJELJINA			4510508510007	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-81074829-61	0,00	0,66	5621827837184121/0	DOPR ZA SOLIDARNOST
05.10.18 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN4403430240007				712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-80867900-02	0,00	0,66	5621827837174620/0	dop za solidarnost 0.25? na neto 9/2018
05.10.18 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M.4507527120006				712173 01/09/18 30/09/18 0000000 067 0000000000
552-000-17488112-20	0,00	0,63	5621827837172232	55200017488112204401028680006071217?301091830
05.10.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :4401028680006				09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-000-17488112-20	0,00	0,63	5621827837172251	55200017488112204401028680006071217?301091830
05.10.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :4401028680006				09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-000-17488112-20	0,00	0,63	5621827837172303	55200017488112204401028680006071217?301091830
05.10.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :4401028680006				09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
161-045-00223500-98	0,00	0,62	5621827837190770	16104500223500984400826970009071217?301091830
05.10.18 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009				09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
552-000-17138518-38	0,00	0,58	5621827837205879	55200017138518384510146000005071217?301091830
05.10.18 NEVENA SP NEVENA GRUJICC LAKTASSIKADJORDJEVA 4510146000005				09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-012-00000734-33	0,00	0,56	5621827837146043/0	FOND SOLIDARNOSTI 09/18
05.10.18 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR4501654770003				712173 01/09/18 30/09/18 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-19000010-40 05.10.18 PLAVA LINIJA FITNES CENTAR BANJALUKA	0,00	0,56	5621827837206531 4403287930005	56724119000010404403287930005071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-80724106-73 05.10.18 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.	0,00	0,55	5621827837145404/0 4507060360008	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-80628661-12 05.10.18 SALON LJEPOTE NATASA S.P.NATASA LATINOVIC KOTU	0,00	0,55	5621827837165484/0 4506572480009	dopr solidarnosti za 09/2018 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-81354024-21 05.10.18 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA	0,00	0,55	5621827837165469/0 S4510058300007	fond 712173 01/09/18 30/09/18 0000000 095 0000000000
562-008-81488112-17 05.10.18 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	0,55	5621827837190511/0 4404365020009	upl 712173 05/10/18 05/10/18 0000000 069 0000000000
161-000-01967400-67 05.10.18 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	0,00	0,55	5621827837156141 4510598080006	16100001967400674510598080006071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-00012238-58 05.10.18 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE	0,00	0,55	5621827837180542/0 PLA4502263520009	fond 712173 01/09/18 30/09/18 0000000 002 00000000
562-007-81171422-21 05.10.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51	0,00	0,54	5621827837186892/0 794403440710001	DOPRINOS SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 135 0000000000
567-363-25000397-78 05.10.18 AUTOELEKTRONIKA BORISLAV DOSEN SPRIJEDOR	0,00	0,54	5621827837172853 4509990920006	56736325000397784509990920006071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-11000413-61 05.10.18 MENADZER KOMPANIJA DOO BANJALUKA	0,00	0,50	5621827837157738 4400937290007	56724111000413614400937290007071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-039-00011921-40 05.10.18 UDRUZENJE FORUM ZENA BRATUNAC	0,00	0,41	5621827837190238 4400268270003	55103900011921404400268270003071217?301091830 09180150000000000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
562-003-81481904-68 05.10.18 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV	0,00	0,33	5621827837197855/0 4404347710006	poseban dop 712173 01/09/18 30/09/18 0000000 119 0000000000
567-241-11000979-12 05.10.18 EXO DOO BANJA LUKA	0,00	0,28	5621827837157735 4404196830004	56724111000979124404196830004071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-021-00025761-30 05.10.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC	0,00	0,25	5621827837205819 4507602430008	55202100025761304507602430008071217?301091830 09180070000000000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.623.444,05</b>	<b>0,00</b>	<b>10.877,53</b>		<b>1.634.321,58</b>

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: 215**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 05.10.2018 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
718.738,80 KM	0,00 KM	3.312,58 KM	722.051,38 KM	0	53

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>722.051,38 KM</b>

**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	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 05.10.2018	0,00	1.000,93	43	[N:4401843920003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3]	0000000000	87000001914315 (2) Centrala
2	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.10.2018	0,00	414,41	999	[N:4401608680003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] UP	1	87000001913588 (2) Centrala
3	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 05.10.2018	0,00	414,12	43	[N:4403464220005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] [0]	0000000000	87000001912916 (2) Centrala
4	WILLIAMS, , 5517902216817798	Nova banjalučka banka 05.10.2018	0,00	350,83	43	[N:4402125230003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	0000000000	87000001914227 (2) Centrala
5	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 05.10.2018	0,00	220,10	43	[N:4403383490008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000009	87000001914276 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 05.10.2018	0,00	205,37	43	[N:4401198330000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000]	0000000000	87000001911078 (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	BOST DOO BIJELJINA, , 5510290001049943	Nova banjalučka banka 05.10.2018	0,00	157,86	43	[N:4400434030008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001912928 (2) Centrala
8	VETEKS DOO, , 1995630059547605	Sparkasse Bank dd Bi 05.10.2018	0,00	108,75	43	[N:4402542770002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [D]	0000000000	87000001914918 (2) Centrala
9	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJI, LJELJENČA 56 BIJELJINA, 5520370001679648	Hypo Alpe-Adria-Bank 05.10.2018	0,00	80,76	43	[N:4400323040004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [F]	0000000009	87000001912210 (2) Centrala
10	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 05.10.2018	0,00	80,31	43	[N:4401205130003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000]	0000000000	87000001911154 (2) Centrala
11	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 05.10.2018	0,00	42,27	43	[N:4400178440007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [0]	0000000000	87000001913123 (2) Centrala
12	JU KSCPETAR KOČIĆ,Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 05.10.2018	0,00	19,85	35	[N:4403407420006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po		06002809560001 (2) Filijala Mrkonjić Grad
13	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 05.10.2018	0,00	19,60	43	[N:4402490870003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] [5]	0000000000	87000001912150 (2) Centrala
14	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 05.10.2018	0,00	17,96	43	[N:4403661050006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001914510 (2) Centrala
15	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 05.10.2018	0,00	16,22	35	[N:4402106440005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po		06002809482001 (2) Filijala Mrkonjić Grad
16	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 05.10.2018	0,00	12,73	43	[N:4401052550008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [3]	0000000000	87000001912968 (2) Centrala
17	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 05.10.2018	0,00	12,08	43	[N:4201954360016 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000000	87000001914287 (2) Centrala
18	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 05.10.2018	0,00	11,84	35	[N:4402609350003 VU:0 VP:712173 PO:2018.09.01 PD:2018.10.30 O:008 B:0000000] Po	00000	10401523964001 (2) Filijala Gradiška

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	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJA 05.10.2018	0,00	10,71	43	[N:4403817590006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001912969 (2) Centrala
20	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 05.10.2018	0,00	9,82	35	[N:4403204660001 VU:0 VP:712173 PO:2018.09.01 PD:2018.10.30 O:008 B:0000000] Po	0000000000	10401523943001 (2) Filijala Gradiška
21	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 05.10.2018	0,00	8,99	999	[N:4402106100000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] FO	0000000000	87000001913377 (2) Centrala
22	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 05.10.2018	0,00	7,61	35	[N:4402852370004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po	0000000000	05902606956001 (2) Filijala Mrkonjić Grad
23	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 05.10.2018	0,00	6,94	43	[N:4400140800000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [F]	0000000000	87000001914173 (2) Centrala
24	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International B 05.10.2018	0,00	6,05	43	[N:4400137090000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:010 B:0000000] [1]	0000000000	87000001914437 (2) Centrala
25	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 05.10.2018	0,00	5,56	35	[N:4510104180003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po	0000000000	10302939787001 (2) Filijala Gradiška
26	METUS DOO LJUBUSKI VITINA BB,, , 1549995000374303	INTESA SANPAOLO B 05.10.2018	0,00	4,90	43	[N:4272175160013 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [E]	0000000000	87000001911521 (2) Centrala
27	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 05.10.2018	0,00	4,80	43	[N:4507386040003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [3]	0000000000	87000001911717 (2) Centrala
28	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 05.10.2018	0,00	4,58	43	[N:4200967560034 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:094 B:0000000] [5]	0000000009	87000001915040 (2) Centrala
29	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 05.10.2018	0,00	4,47	35	[N:4502493870009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	12600369724001 (2) Agencija Centar
30	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 05.10.2018	0,00	4,17	43	[N:4403185260005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:010 B:0000000] [F]	0000000000	87000001912231 (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	MEDDŽLIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 05.10.2018	0,00	4,15	43	[N:4402724290006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [F]	0000000000	87000001912857 (2) Centrala
32	RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 B, ANJA 1941069953701120	ProCredit Bank dd Sar 05.10.2018	0,00	3,94	43	[N:4402644770007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [7]	0000000000	87000001914981 (2) Centrala
33	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 05.10.2018	0,00	3,83	43	[N:4401685830000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	9999999999	87000001911703 (2) Centrala
34	BILJANA TR, BIJELJINA, 5540010000379060	Pavlović International B 05.10.2018	0,00	3,41	43	[N:4506836050008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1]	0000000000	87000001915088 (2) Centrala
35	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571351	Raiffeisen banka dd Bi 05.10.2018	0,00	2,75	43	[N:4401685830000 VU:1 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	9999999999	87000001911705 (2) Centrala
36	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 05.10.2018	0,00	2,70	35	[N:4402683080000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		00702380658001 (2) Centrala
37	JELIĆ TR, VL. JELIĆ LUKA S.P. BRO. IJESCE 195BROD, +38765651 5520270001243347	Hypo Alpe-Adria-Bank 05.10.2018	0,00	2,65	43	[N:4500512260001 VU:0 VP:712173 PO:2018.08.01 PD:2018.09.30 O:010 B:0000000] [F]	0000000000	87000001912227 (2) Centrala
38	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 05.10.2018	0,00	2,61	35	[N:4402813550003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	11601909634001 (2) Agencija Centar
39	GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792	SBERBANK AD BANJA 05.10.2018	0,00	2,29	43	[N:4403128460006 VU:0 VP:712173 PO:2018.10.05 PD:2018.10.05 O:002 B:0000000] [5]	0000000000	87000001915124 (2) Centrala
40	DELTA HOME DOO BIJELJINA, VELIKA OBARSKA BB, BIJELJINA 1610000154770010	Raiffeisen banka dd Bi 05.10.2018	0,00	2,22	43	[N:4403667090000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [3]	0000000008	87000001914278 (2) Centrala
41	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 05.10.2018	0,00	2,20	43	[N:4404242880003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [0]	0000000000	87000001911656 (2) Centrala
42	BOWELDD ZANATSKA RADNJA AUTOSERVIS, ,VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 05.10.2018	0,00	2,20	43	[N:4501182400002 VU:0 VP:712173 PO:2008.08.01 PD:2018.08.31 O:005 B:0000000] [1]	0000000000	87000001914438 (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)	
43	STAMPARIJA PALE SP LJILJANA ELEZ PA, LE, 5514802214221748	Nova banjalučka banka 05.10.2018	0,00	2,00	43	[N:4510723670007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [0]	0000000000	87000001912903 (2) Centrala
44	OPSTINSKA ORGANIZACIJA CRVENOG KRST, A MRKONJIC GRAD, 5620990000710728	NLB BANKA A.D. BAN 05.10.2018	0,00	1,60	43	[N:4402107090008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] [5]	9999999999	87000001915056 (2) Centrala
45	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 05.10.2018	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000001912177 (2) Centrala
46	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 05.10.2018	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po	0000000000	20601847302001 (2) Filijala Bijeljina
47	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 05.10.2018	0,00	1,12	35	[N:4506852250009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0	10615627176001 (2) Agencija Aleksandrova
48	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 05.10.2018	0,00	1,10	35	[N:4403997040009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] Po	0000000000	92402785407001 (2) Filijala Zvornik
49	STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P. BIJELJINA MIL 5620030000003840	NLB BANKA A.D. BAN 05.10.2018	0,00	1,10	43	[N:4501051990009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [5]	0000000000	87000001914300 (2) Centrala
50	HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 05.10.2018	0,00	1,10	43	[N:4510574900002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000001914453 (2) Centrala
51	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 05.10.2018	0,00	1,03	43	[N:4510147070007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:069 B:0000000] [F]	0000000000	87000001912229 (2) Centrala
52	PROMET TEHNO DOO, , 5514802221556791	Nova banjalučka banka 05.10.2018	0,00	0,98	43	[N:4263234100047 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:088 B:0000000] [0]	0000000000	87000001914233 (2) Centrala
53	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIČEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 05.10.2018	0,00	0,55	35	[N:4508996160007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] Po	0000000000	20102464537001 (2) Filijala Bijeljina

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 53

<b>Ukupno BAM:</b>	0,00	3.312,58
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