

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

1,552,745.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 123617421 - 5620060000255214;4400497620000;712173;010718;310718;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	627.98
2	5550070022499310 123619076 - 5550070022499310;4402759320005;712173;010718;310718;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	618.71
3	5550070021993358 123678510 - 5550070021993358;4401145050005;712173;010718;310718;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	578.40
4	1610450033320022 123631968 - 1610450033320022;4400179090000;712173;010718;310718;027;0000000;0000000007 /	MREZA NETWORK DOO DERVENTAKNINSKA BBDERVENTA	0.00	368.20
5	5620108089784097 123670506 - 5620108089784097;4400730270006;712173;010618;300618;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA A.D.DRAKSENIC,KOZARSKA DUBICA DRAKSENIC BB 79240 KOZARSKA DUBICA	0.00	323.00
6	5550010001200635 123648781 - 5550010001200635;4400458050000;712173;010618;300618;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	265.66
7	5550101000669570 123615381 - 5550101000669570;4400503020001;712173;010618;300618;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	225.19
8	5550090000200076 123668026 - 5550090000200076;4401378310007;712173;010618;300618;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	212.07
9	5550480000284398 123648027 - 5550480000284398;4400705160000;712173;010718;310718;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	186.44
10	3387202238096814 123632536 - 3387202238096814;4201964323038;712173;010718;310718;074;0000000;0000000007 /	INOVINE BH DOO	0.00	174.50
11	5620058088213039 123655443 - 5620058088213039;4403135830005;712173;010818;310818;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	157.34
12	1321000309678134 123656490 - 1321000309678134;4209253450984;712173;010718;310718;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	151.59
13	5510010000350490 123669571 - 5510010000350490;4400802520002;712173;010718;310718;002;0000000;0000000000 /	TRI BEST DOO	0.00	148.63
14	1321000309678134 123656523 - 1321000309678134;4209253451174;712173;010718;310718;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	146.64
15	1321000309678134 123656537 - 1321000309678134;4209253451271;712173;010718;310718;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	139.10
16	1321000309678134 123656508 - 1321000309678134;4209253453703;712173;010718;310718;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	137.76
17	5550070022302982 123667135 - 5550070022302982;4402739050001;712173;010718;310718;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	133.83
18	1321000309678134 123656494 - 1321000309678134;4209253454483;712173;010718;310718;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	130.79
19	1321000309678134 123656503 - 1321000309678134;4209253451956;712173;010718;310718;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	122.23
20	1321000309678134 123656517 - 1321000309678134;4209253453720;712173;010718;310718;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	94.50
21	1321000309678134 123656502 - 1321000309678134;4209253451026;712173;010718;310718;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	81.21
22	3387202238466093 123632641 - 3387202238466093;4200173330026;712173;010718;310718;002;0000000;0700000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0.00	77.48
23	1321000309678134 123656522 - 1321000309678134;4209253452901;712173;010718;310718;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	75.96
24	1321000309678134 123656526 - 1321000309678134;4209253452871;712173;010718;310718;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	73.36

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU

10.08.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,552,745.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022499310 123626585 - 5550070022499310;4402759320005;712173;010718;310718;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	69.09
	DOPRINOS ZA SOLIDARNOST 07/18			
26	1321000309678134 123656536 - 1321000309678134;4209253454017;712173;010718;310718;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	67.18
	UPLATA JAVNIH PRIHODA			
27	5511071130143775 123631837 - 5511071130143775;4402922090004;712173;010718;311218;102;0000000;0000000000 /	DUVNJAK D.O.O	0.00	66.08
	UPLATA JAVNIH PRIHODA			
28	5550070022284552 123655136 - 5550070022284552;4401018290005;712173;010718;310718;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	63.12
	10-08-2018 FOND SOLIDARNOSTI ZA 07/18			
29	1321000309678134 123656509 - 1321000309678134;4209253453134;712173;010718;310718;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	61.94
	UPLATA JAVNIH PRIHODA			
30	1321000309678134 123656506 - 1321000309678134;4209253453754;712173;010718;310718;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	59.52
	UPLATA JAVNIH PRIHODA			
31	5675611100002498 123655841 - 5675611100002498;4403827630006;712173;010718;310718;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	55.36
	UPLATA JAVNIH PRIHODA			
32	5558000033901118 123660166 - 5558000033901118;4400615760008;712173;010318;310318;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	54.66
	UPLATA ZA 3/18			
33	1321000309678134 123656527 - 1321000309678134;4209253452731;712173;010718;310718;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.07
	UPLATA JAVNIH PRIHODA			
34	5551000022890416 123658368 - 5551000022890416;4403911690006;712173;010718;310718;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	50.53
	DOP ZA SOLIDARNOST 07/18			
35	1321000309678134 123656491 - 1321000309678134;4209253453053;712173;010718;310718;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	47.52
	UPLATA JAVNIH PRIHODA			
36	1321000309678134 123656528 - 1321000309678134;4209253452782;712173;010718;310718;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.41
	UPLATA JAVNIH PRIHODA			
37	1321000309678134 123656516 - 1321000309678134;4209253452952;712173;010718;310718;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.39
	UPLATA JAVNIH PRIHODA			
38	1610000116830012 123632055 - 1610000116830012;4209234740041;712173;010718;310718;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	42.59
	UPLATA JAVNIH PRIHODA			
39	1321000309678134 123656496 - 1321000309678134;4209253453657;712173;010718;310718;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	41.93
	UPLATA JAVNIH PRIHODA			
40	5558000033901118 123660954 - 5558000033901118;4400615760008;787311;010818;310818;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	41.67
	SOLIDARNOST			
41	1990550094436819 123669441 - 1990550094436819;4401912830003;712173;010618;300618;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINASVETOZARA MARKOVICA 3, ULAZ 3C, BIJELJINA	0.00	33.34
	UPLATA JAVNIH PRIHODA			
42	1321000309678134 123656529 - 1321000309678134;4209253454009;712173;010718;310718;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.69
	UPLATA JAVNIH PRIHODA			
43	5672411100077930 123670812 - 5672411100077930;4403804000005;731212;010118;310718;002;0000000;0000000000 /	NEXEN DOO NEXT ENERGY BANJA LUKA	0.00	32.50
	UPLATA JAVNIH PRIHODA			
44	3387202231370058 123632628 - 3387202231370058;4200363460023;712173;010718;310718;002;0000000;0000000007 /	SCANIA BH D.O.O. SARAJEVO	0.00	32.10
	UPLATA JAVNIH PRIHODA			
45	5672418200000690 123669084 - 5672418200000690;4400352060014;712173;010818;310818;002;0000000;0000000000 /	MIN. FIN. I TREZ.IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLAZNI RACU	0.00	31.77
	UPLATA JAVNIH PRIHODA			
46	5550010055555555 123678548 - 5550010055555555;4402201860003;712173;010718;310718;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	31.74
	08-02-2018 FOND SOLIDARNOSTI 7/18			
47	1610450072930069 123657311 - 1610450072930069;4209234740033;712173;010718;310718;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZINENADA KOSTICA BB78000BANJA LUKA051385507	0.00	31.09
	UPLATA JAVNIH PRIHODA			
48	5550010000013549 123618837 - 5550010000013549;4400308160001;712173;010718;310718;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	30.54
	07-08-2018 SRED.SOL.LIJEČENJE OB DJ-LD-VII-2018			



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PRETHODNO STANJE

1,552,745.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	552000000084550 123656190 - 552000000084550;4400856880004;712173;010718;310718;002;0000000;0000000000 /	TRIGMA DOODUNAVSKA 1CBANJA LUKA	0.00	26.82
50	5550070020830231 123675618 - 5550070020830231;4400997780003;712173;010418;300418;002;0000000;0000000000 /	GALEB KOMERC DOO	0.00	26.38
51	5510300001221778 123616437 - 5510300001221778;4401380480009;712173;010718;310718;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO	0.00	25.80
52	1321000309678134 123656488 - 1321000309678134;4209253452529;712173;010718;310718;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.54
53	5550060001033841 123628550 - 5550060001033841;4400248910006;712173;011108;311218;119;0000000;0000000000 /	DRUŠTVO ZA PROIZVODNJU PROMET ROBA I USLUGA ELKOM-KOMERC D.O.O. ZVORNIK	0.00	24.50
54	1321000309678134 123656489 - 1321000309678134;4209253452537;712173;010718;310718;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.51
55	5672418200001369 123670828 - 5672418200001369;4400352060014;712173;010718;310718;002;0000000;0000000000 /	MIN. FIN. I TREZ. IFAD ZAJAM BR.I X859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA	0.00	22.92
56	5550010004069410 123677099 - 5550010004069410;4401903330006;712173;010818;310818;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	22.63
57	5550020101433596 123621846 - 5550020101433596;4400588850008;712173;010718;310718;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	22.62
58	1321000309678134 123656497 - 1321000309678134;4209253451808;712173;010718;310718;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.44
59	1321000309678134 123656524 - 1321000309678134;4209253452022;712173;010718;310718;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.24
60	1321000309678134 123656492 - 1321000309678134;4209253452502;712173;010718;310718;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.94
61	5551000005762835 123632971 - 5551000005762835;4401530120006;712173;010718;310718;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	21.80
62	5520040001884286 123656195 - 5520040001884286;4400518130008;712173;010718;310718;085;0000000;9041001661 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	21.30
63	5550101000669570 123657919 - 5550101000669570;4400496900009;712173;010518;310518;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	21.12
64	5550101000669570 123657385 - 5550101000669570;4400500270007;712173;010518;310518;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.93
65	5550080025308090 123625861 - 5550080025308090;4500200020003;712173;010618;300618;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	20.87
66	5550060000345432 123622487 - 5550060000345432;4400292490006;712173;010718;310718;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI	0.00	20.76
67	1321000309678134 123656530 - 1321000309678134;4209253453401;712173;010718;310718;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.53
68	5550070002474242 123665706 - 5550070002474242;4400680150004;712173;010718;310718;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	19.82
69	1321000309678134 123656495 - 1321000309678134;4209253454475;712173;010718;310718;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.71
70	1610250026850035 123632150 - 1610250026850035;4403113350000;712173;010718;310718;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974	0.00	19.38
71	5550020000705013 123623141 - 5550020000705013;4400627000009;712173;010718;310718;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	18.83
72	1321000309678134 123656531 - 1321000309678134;4209253451280;712173;010718;310718;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.83

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU

10.08.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,552,745.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 123656518 - 1321000309678134;4209253453681;712173;010718;310718;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.82
	UPLATA JAVNIH PRIHODA			
74	5550090856154654 123615605 - 5550090856154654;4401735790004;712173;010718;310718;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	18.60
	SRED. SOLIDARNOSTI VII/18			
75	1321000309678134 123656512 - 1321000309678134;4209253453410;712173;010718;310718;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.28
	UPLATA JAVNIH PRIHODA			
76	1321000309678134 123656510 - 1321000309678134;4209253453738;712173;010718;310718;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.25
	UPLATA JAVNIH PRIHODA			
77	1995720039644413 123656848 - 1995720039644413;4402871320000;712173;010718;310718;005;0000000;0000000000 /	D.O.O.VUK KOMERC BIJELJINA, STEFANA DECANSKOG AGROTRZNI BR.BB CENTAR	0.00	16.66
	UPLATA JAVNIH PRIHODA			
78	1321000309678134 123656498 - 1321000309678134;4209253450992;712173;010718;310718;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.10
	UPLATA JAVNIH PRIHODA			
79	5550101000669570 123657885 - 5550101000669570;4400498510003;712173;010418;300418;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.49
	04/18 CSR PLATA			
80	1321000309678134 123656525 - 1321000309678134;4209253453363;712173;010718;310718;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.15
	UPLATA JAVNIH PRIHODA			
81	5553000035287498 123626930 - 5553000035287498;4404222420006;712173;010118;311218;028;0000000;0000000000 /	ANSTALDO DOO DOBOJ	0.00	15.00
	1-12/2018			
82	5551000021135977 123660956 - 5551000021135977;4403872000005;712173;010118;310718;002;0000000;0000000000 /	NES PETROL TRADE DOO BANJA LUKA	0.00	14.70
	DOP. SOL. ZA DJECU 01.01.2018-31.07.2018			
83	5550060019100285 123663912 - 5550060019100285;4400652020006;712173;010718;310718;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	14.24
	UPLATA SOLIDARNOSTI			
84	1321000309678134 123656493 - 1321000309678134;4209253452545;712173;010718;310718;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.99
	UPLATA JAVNIH PRIHODA			
85	5550010012632667 123673884 - 5550010012632667;4402806850000;712173;010518;310518;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	13.72
	PLAĆANJE FOND SOLID			
86	5550000006000050 123650967 - 5550000006000050;4400352060014;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	13.66
	POSEBAN DOPRINOS ZA SOLIDARNOST			
87	1321000309678134 123656535 - 1321000309678134;4209253451182;712173;010718;310718;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.37
	UPLATA JAVNIH PRIHODA			
88	1610450015230104 123616674 - 1610450015230104;4400958610001;712173;010718;310718;002;0000000;0000000006 /	FABRIKA DUVANA AD BANJALUKAKRALJA PETRA I KARADJORDJEVICA 8278051305178	0.00	13.29
	UPLATA JAVNIH PRIHODA			
89	1321000309678134 123656504 - 1321000309678134;4209253452073;712173;010718;310718;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.13
	UPLATA JAVNIH PRIHODA			
90	5550000014070547 123625424 - 5550000014070547;4403750230000;712173;010718;310718;002;0000000;0000000000 /	DBS DOO BANJA LUKA KNJAZA MILOSA 3A BANJA LUKA	0.00	12.55
	08-09-2017 FOND SOLIDARNOSTI 07/18			
91	5517902220949028 123616487 - 5517902220949028;4403988480004;712173;010718;310718;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	12.39
	UPLATA JAVNIH PRIHODA			
92	1321000309678134 123656499 - 1321000309678134;4209253452227;712173;010718;310718;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.23
	UPLATA JAVNIH PRIHODA			
93	5520020002201768 123656042 - 5520020002201768;4400812240008;712173;010718;310718;002;0000000;0000000000 /	BOSNA IMPEX DOOKARADJORDJEVA 79BANJLUKA051288070	0.00	12.02
	UPLATA JAVNIH PRIHODA			
94	5550080003630530 123676858 - 5550080003630530;4400077680007;712173;010718;310718;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.43
	10-08-2018 ZA VII PLATA			
95	5550080049091035 123622176 - 5550080049091035;4403284240008;712173;010718;310718;027;0000000;0000000000 /	"EMKA"DOO	0.00	10.98
	DOPRIN SOLIDARN			
96	1610550031630083 123632058 - 1610550031630083;4403588540008;712173;010718;310718;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863	0.00	10.97
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU

10.08.2018



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

1,552,745.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070021630481 123619871 - 5550070021630481;4402564820003;712173;010718;310718;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SWOLIDARNOSTI	0.00	10.55
98	5540130000002888 123670024 - 5540130000002888;4402736540008;712173;010718;310718;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	10.55
99	5620088060076296 123655650 - 5620088060076296;4506530130008;712173;100818;100818;069;0000000;0000000000 /	SAVIC ZR VL SAVIC RADOS KREKOVI BB 88280 NEVESINJE UPLATA JAVNIH PRIHODA	0.00	10.30
100	5540120020033049 123617516 - 5540120020033049;4404142070004;712173;010718;310718;100;0000000;0000000000 /	TRIARH GRUPA DOOVOJVODE JANKA BASICA 1 SEKOVICI UPLATA JAVNIH PRIHODA	0.00	10.20
101	5550090048251548 123580770 - 5550090048251548;4402878840009;712173;010818;310818;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	10.12
102	1610000075930059 123632168 - 1610000075930059;4400563190003;731212;010718;310718;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963 UPLATA JAVNIH PRIHODA	0.00	9.89
103	1321000309678134 123656515 - 1321000309678134;4209253451034;712173;010718;310718;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	9.77
104	5672418400000237 123669085 - 5672418400000237;4400352060014;712173;010718;310718;002;0000000;0000000000 /	MIN. FIN. I TREZ.IFAD ZAJAM X2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUCJIMA UPLATA JAVNIH PRIHODA	0.00	8.34
105	5710100000249354 123656239 - 5710100000249354;4403995930007;712173;010718;310718;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.28
106	5510190003011773 123631836 - 5510190003011773;4504943570003;712173;010718;311218;102;0000000;0000000000 /	KLANICA MESNICA PILJIC SP NENAD PILJIC SIPOVO UPLATA JAVNIH PRIHODA	0.00	8.00
107	5551000022950653 123644687 - 5551000022950653;4403644630007;712173;010718;310718;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP. SOLID. ZA DJECU 07/2018	0.00	7.86
108	5550080051556678 123627529 - 5550080051556678;4500682340000;712173;010718;310718;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA FOND SOLID 07/18	0.00	7.48
109	1321000309678134 123656511 - 1321000309678134;4209253453673;712173;010718;310718;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	7.20
110	5517202204290477 123616449 - 5517202204290477;4404157340008;712173;010118;310718;002;0000000;0000000000 /	M LINE RENTA CAR DOO UPLATA JAVNIH PRIHODA	0.00	7.18
111	5672411100041070 123655832 - 5672411100041070;4402697200008;712173;010718;310718;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.09
112	5550090026547410 123581028 - 5550090026547410;4401999850005;712173;010718;310718;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	6.88
113	1994990038855985 123631668 - 1994990038855985;4201450300047;712173;010818;310818;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.63
114	5722060000050294 123670131 - 5722060000050294;4403184880000;712173;010718;310718;056;0000000;0000000000 /	CARGOPROM DOO, UPLATA JAVNIH PRIHODA	0.00	6.46
115	1321000309678134 123656507 - 1321000309678134;4209253453592;712173;010718;310718;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	6.20
116	5550000031295322 123676478 - 5550000031295322;4404131110004;712173;010718;310718;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA DOP ZA SOLIDAR	0.00	6.12
117	5520200002399057 123630820 - 5520200002399057;4507188830007;712173;010518;310718;119;0000000;0000000000 /	BURUN UR KAPIDDZICC AMIR S.P. DIVICIVICH BBZVORNIK065890084 UPLATA JAVNIH PRIHODA	0.00	6.12
118	5550101000669570 123656755 - 5550101000669570;4402145260006;712173;100818;100818;113;0000000;0000000000 /	SO VIŠEGRAD 920 05/18 FS	0.00	5.87
119	5558000033901118 123660135 - 5558000033901118;4400508410002;712173;010318;310318;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPLATA ZA 3/18 CENTAR ZA SOCIJALNI RAD	0.00	5.63
120	5722660000363962 123655997 - 5722660000363962;4509257570007;712173;010718;310718;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, UPLATA JAVNIH PRIHODA	0.00	5.62

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU

10.08.2018



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

1,552,745.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060029939647 123665601 - 5550060029939647;4402681890004;712173;010518;310518;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC DOP ZA SOLIDARNOST	0.00	5.50
122	5550010856346330 123677133 - 5550010856346330;4403557740009;712173;010718;310718;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPR NA LIJEČENJE	0.00	5.15
123	5520180001331379 123616903 - 5520180001331379;4501552000009;712173;010718;310718;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577 UPLATA JAVNIH PRIHODA	0.00	5.13
124	5550000009522896 123676709 - 5550000009522896;4400349510009;712173;010718;310718;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT SOLID	0.00	5.10
125	5552000025934323 123667074 - 5552000025934323;4403985890007;712173;010518;310518;072;0000000;0000000005 /	ODMARALIŠTE DOO SR.SOLID	0.00	5.07
126	5672411100092383 123630632 - 5672411100092383;4404108990005;712173;100818;100818;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.00
127	1321000309678134 123656514 - 1321000309678134;4209253453622;712173;010718;310718;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	4.77
128	5551000028071574 123669034 - 5551000028071574;4509953990002;712173;010718;310718;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA FOND SOL	0.00	4.63
129	5540120020022864 123617506 - 5540120020022864;4507985260003;712173;010718;310718;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	4.59
130	1321000309678134 123656500 - 1321000309678134;4209253451557;712173;010718;310718;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	4.46
131	5710300000087742 123630833 - 5710300000087742;4404210410005;712173;010718;310718;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATIRSSOVA 9BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.33
132	5672418200001175 123656294 - 5672418200001175;4400352060014;712173;010718;310718;002;0000000;0000000000 /	MIN.FIN.I TREZORA IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA UPLATA JAVNIH PRIHODA	0.00	4.26
133	5722260000106059 123630693 - 5722260000106059;4500626430004;712173;010718;310718;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, UPLATA JAVNIH PRIHODA	0.00	4.10
134	5550020047352798 123612426 - 5550020047352798;4507712290007;712173;010718;310718;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE PLAĆANJE 07/18	0.00	4.10
135	5520001698285763 123616873 - 5520001698285763;4509989750008;712173;010718;310718;088;0000000;0000000000 /	HOLAND-RENT SPKARADJORDJEVA BR 21ISCHNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.10
136	1941068978900105 123656457 - 1941068978900105;4402753800005;712173;010618;300618;002;0000000;0000000000 /	AKO MED DOODR MLADENA STOJANOVIKA 93 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.04
137	5559000005727709 123580965 - 5559000005727709;4401358390004;712173;010718;310718;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DO ZA SOLIDARNOST JUL 2018	0.00	4.00
138	5550000028880216 123620598 - 5550000028880216;4940156490005;712173;010718;310718;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH FOND SOLIDARNOSTI ZA LIJ.DJECE INOSTRANST.	0.00	4.00
139	5517902220946312 123669527 - 5517902220946312;4403984140004;712173;010718;310718;002;0000000;0000000000 /	WASSERKRAFT DOO UPLATA JAVNIH PRIHODA	0.00	3.91
140	5553000009833631 123644810 - 5553000009833631;4403651840009;712173;010718;310718;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU PLAĆANJE	0.00	3.90
141	5513101125088082 123657097 - 5513101125088082;4401345650007;712173;010718;310718;085;0000000;0000000000 /	NELT DOO UPLATA JAVNIH PRIHODA	0.00	3.76
142	5550060000393447 123634549 - 5550060000393447;4400286410009;712173;010618;300618;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA UPLATA SOLIDARNOSTI	0.00	3.75
143	5551000024872126 123651678 - 5551000024872126;4403961280003;712173;010718;310718;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLID.	0.00	3.47
144	5552000014823943 123664829 - 5552000014823943;4403766150006;712173;010718;310718;072;0000000;0107310718 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 10-08-2018 UPLATA F SOLIDARNOSTI ZA JUL 2018	0.00	3.35

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU

10.08.2018



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

1,552,745.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520050001174197 123656096 - 5520050001174197;4503590000007;712173;010718;310718;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE059223888	0.00	3.27
146	5551000036429967 123619621 - 5551000036429967;4510509670008;712173;010718;310718;002;0000000;0000000000 /	PN BRUSH SANDRA HADŽIDEDIĆ SP BANJA LUKA	0.00	3.20
147	5673431100022880 123630610 - 5673431100022880;4403445270000;712173;010718;310718;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJE LJINA	0.00	3.15
148	5620990001697509 123670461 - 5620990001697509;4504564470000;712173;010718;310718;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA	0.00	3.09
149	1610000191090011 123669633 - 1610000191090011;4510518230002;712173;010718;310718;013;0000000;0000000000 /	MOTEL ELEGANCE 1 VLADIMIR ILIC SP SNJEGOSEVA 14SAMAC	0.00	3.08
150	5551000019665651 123662663 - 5551000019665651;4509387350009;712173;010718;310718;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.08
151	5559000032368080 123658141 - 5559000032368080;4401741250003;712173;010518;310518;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.07
152	1321000309678134 123656513 - 1321000309678134;4209253453762;712173;010718;310718;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.00
153	5550090001577379 123628470 - 5550090001577379;4503586580007;731211;010718;310718;107;0000000;0000000000 /	AUTO ŠKOLA STOP VL BOVAN ILIJA	0.00	2.80
154	5553000019508411 123625274 - 5553000019508411;4509374960002;712173;010618;300618;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	2.78
155	1610450067190094 123669596 - 1610450067190094;4501439700002;712173;130518;310718;013;0000000;0000000000 /	ZID TR ZORICA KURESEVIC SP SAMACJOVANA CVIJICA BBSAMAC	0.00	2.72
156	5540010000484693 123631385 - 5540010000484693;4509230020005;712173;010718;310718;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJE LJINA	0.00	2.57
157	1941066582400160 123656431 - 1941066582400160;4403347690009;712173;010618;300618;002;0000000;0000000000 /	HEMEL NATURAL PRODUCTS DOBRACE POTKONJAKA 8 78000 BANJA LUKA,BA	0.00	2.50
158	5551000036558589 123648909 - 5551000036558589;4403830180003;712173;010718;310718;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	2.50
159	5550060000420995 123624577 - 5550060000420995;4400289190000;712173;010718;310718;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	2.50
160	5553000017696354 123620172 - 5553000017696354;4508598780003;712173;010718;310718;103;0000000;0000000000 /	KONOBA LIPLJE SP LIPLJE GORNJE BB TESLIC	0.00	2.38
161	5675612500007184 123669136 - 5675612500007184;4506723950002;712173;010718;310718;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.38
162	5554000029434565 123621984 - 5554000029434565;4510033650003;712173;010618;300618;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.36
163	5722560000275794 123655924 - 5722560000275794;4510018930008;712173;010718;310718;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIC ILIJA,	0.00	2.31
164	5550080050094985 123613406 - 5550080050094985;4400134660000;712173;010718;310718;010;0000000;0000000000 /	DUGA BROD NS DOO JOVANA RASKOVICA 17 BROD	0.00	2.30
165	5520180002066348 123616959 - 5520180002066348;4506361190004;712173;010718;310718;113;0000000;0000000000 /	BAJADERA STR VUKOVIC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018	0.00	2.28
166	5550070053781519 123641776 - 5550070053781519;4403481740004;712173;010718;310718;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	2.28
167	5676512500002192 123617663 - 5676512500002192;4506430850003;712173;010718;310718;064;0000000;0000000000 /	COLLORADO UR KAFE BAR ZORKA KRIVOSIJA SP MODRICA	0.00	2.17
168	5673432500035423 123655870 - 5673432500035423;4509398120005;712173;010718;310718;005;0000000;0000000000 /	ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	2.15

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU

10.08.2018



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

1,552,745.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550101000669570 123654911 - 5550101000669570;4400502990007;712173;100818;100818;113;0000000;0000000000 /	SO VIŠEGRAD 552115328453851 510 05/18 PL FS	0.00	2.12
170	5550010002965550 123676299 - 5550010002965550;4400348200006;712173;010518;300618;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA SOLIDARNOST	0.00	2.10
171	5550090026696402 123657340 - 5550090026696402;4507142500002;712173;010718;310718;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 07/18	0.00	2.09
172	5550070020591029 123620909 - 5550070020591029;4402122480009;712173;010718;310718;002;0000000;0000000000 /	UNICEP GROUP DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 0.25%	0.00	2.09
173	5550060052445781 123657519 - 5550060052445781;4508333560001;712173;010718;310718;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI POSEBAN DOP. ZA SOLIDARNSST	0.00	2.06
174	5550060019725838 123675535 - 5550060019725838;4505117820008;712173;010718;310718;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P. DOP ZA SOLIDARNOST	0.00	2.06
175	5540030000074479 123669908 - 5540030000074479;4510373830006;712173;010718;310718;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.06
176	5550010003056633 123638726 - 5550010003056633;4501092590007;712173;010718;310718;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. PLAĆANJE DOP.SOLID 07/18	0.00	2.05
177	5540120020011418 123670028 - 5540120020011418;4505132970008;712173;010718;310718;100;0000000;0000000000 /	MIM TR POPOVIC KOVILJKA SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	2.05
178	5550090105404336 123622989 - 5550090105404336;4503945570004;712173;010718;310718;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	2.05
179	5554000016727177 123625548 - 5554000016727177;4509281440009;712173;010718;310718;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI UPLATA ZA SOLIDARNOST	0.00	2.05
180	1862810310045785 123615993 - 1862810310045785;4506563900003;712173;010718;310718;074;0000000;0000000000 /	FARMA BRACA PARATUSIC UPLATA JAVNIH PRIHODA	0.00	2.04
181	5550060030391861 123675470 - 5550060030391861;4402642640009;712173;010318;310318;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA SOLIDARNOST	0.00	2.04
182	5520001774205141 123630732 - 5520001774205141;4510523660007;712173;010718;310718;005;0000000;0000000000 /	BE BEAUTY M. SEKULICC SP BIJELJINANZNAH JUNAKA 45BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.02
183	5540010000300393 123669877 - 5540010000300393;4402023660003;712173;010718;310718;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ UPLATA JAVNIH PRIHODA	0.00	2.00
184	5673431100046160 123670750 - 5673431100046160;4403832040004;712173;010718;310718;005;0000000;0000000000 /	BLAG RX DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.00
185	1321000309678134 123656532 - 1321000309678134;4209253452014;712173;010718;310718;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.82
186	1321000309678134 123656541 - 1321000309678134;4209253452057;712173;010718;310718;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.70
187	5551000014537261 123629179 - 5551000014537261;4509067870004;712173;010718;310718;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POS SOLID DOPRIN	0.00	1.66
188	1321000309678134 123656534 - 1321000309678134;4209253453193;712173;010718;310718;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.61
189	5551000039709634 123646616 - 5551000039709634;4510679320001;712173;010718;310718;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 07/18	0.00	1.61
190	1321000309678134 123656533 - 1321000309678134;4209253453258;712173;010718;310718;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.60
191	1995630034528589 123616259 - 1995630034528589;4404176720008;712173;010718;310718;002;0000000;0000000000 /	L COMMUNICATIONS D.O.O. BANJA LUKAJOVANA DUCICA 26A, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.60
192	1321000309678134 123656521 - 1321000309678134;4209253453983;712173;010718;310718;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.56

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

1,552,745.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1321000309678134 123656505 - 1321000309678134;4209253452138;712173;010718;310718;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.55
194	5673432500013598 123617947 - 5673432500013598;4506505450006;712173;010718;310718;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	1.54
195	5540010000467330 123670644 - 5540010000467330;4508449190007;712173;010618;300618;005;0000000;0000000000 /	BEBA-L ZR-FRIZERSKI SALONBIJELJINA	0.00	1.54
196	5553000034596276 123624855 - 5553000034596276;4510385170001;712173;010718;310718;103;0000000;0000000000 /	UZGOJ KRAVA ZA PROIZVODNJU MLIJEKA PLANINSKO MLIJEKO LJUBOMIR TEŠIĆ SP	0.00	1.50
197	5550000030989287 123580703 - 5550000030989287;4510157540001;712173;100818;100818;109;0000000;0000000000 /	ČETKICA S.P.	0.00	1.34
198	5553000038867283 123612286 - 5553000038867283;4510663750006;712173;010718;310718;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	1.34
199	5551000020283735 123668868 - 5551000020283735;4509415400009;712173;010718;310718;002;0000000;0000000000 /	VANJA VOĆE	0.00	1.28
200	5551000028355784 123667637 - 5551000028355784;4404041040007;712173;010718;310718;075;0000000;0000000000 /	MK LINIA DOO PRNJAVOR	0.00	1.20
201	5676512500007333 123617899 - 5676512500007333;4509117050003;712173;010718;310718;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIC SP MODRICA	0.00	1.06
202	5540010000353840 123631379 - 5540010000353840;4506233940009;712173;010718;310718;005;0000000;0000000000 /	DJOLE TRBIJELJINA	0.00	1.05
203	5675411100009783 123655835 - 5675411100009783;4403764290005;712173;010718;310718;103;0000000;0000000000 /	ITAL MONT DOO TESLIC	0.00	1.05
204	5550060000428076 123629421 - 5550060000428076;4400288200001;712173;010718;210718;001;0000000;0000000000 /	DOO STEMAL	0.00	1.03
205	5540040030004071 123670657 - 5540040030004071;4503580030005;712173;010518;310518;012;0000000;0000000000 /	SUR SNEK BAR BRZIDRINIC	0.00	1.03
206	5550020049143709 123612588 - 5550020049143709;4507959260003;712173;010718;310718;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.03
207	5540030000054206 123669863 - 5540030000054206;4501378560008;712173;010518;310518;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE	0.00	1.03
208	5620080000149095 123617442 - 5620080000149095;4505281460004;712173;010718;310718;061;0000000;0000000000 /	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE	0.00	1.03
209	5540040030004071 123670656 - 5540040030004071;4503580030005;712173;010418;300418;012;0000000;0000000000 /	SUR SNEK BAR BRZIDRINIC	0.00	1.03
210	5710300000089003 123670297 - 5710300000089003;4404303690008;712173;010718;310718;005;0000000;0000000000 /	FX SOLUTIONS BIJELJINAMESSE SELIMOVICCA 23ABIJELJINA	0.00	1.03
211	5550000025837520 123664932 - 5550000025837520;4403982010006;712173;010718;310718;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	1.03
212	5540130000007544 123670740 - 5540130000007544;4501508520003;712173;010618;300618;088;0000000;0000000000 /	KOREKS SP VL KORONJA PREDRAGISTOCNO NOVO SAR	0.00	1.03
213	5514602204146465 123631859 - 5514602204146465;4509455610006;712173;010718;310718;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIC SP TESLIC	0.00	1.03
214	5722460000396079 123630701 - 5722460000396079;4501229990008;712173;010718;310718;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA,	0.00	1.03
215	5550101000669570 123655192 - 5550101000669570;4400496900009;712173;100818;100818;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.02
216	1545602007971034 123616077 - 1545602007971034;4402863220004;712173;010818;310818;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.02

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2018



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 1,552,745.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620100000320590 123617443 - 5620100000320590;4502073070007;712173;010718;310718;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAKSENIC DRAKSENIC BB 79240 KOZ.DUBICA	0.00	1.02
218	5620050000004421 123670567 - 5620050000004421;4500475630006;712173;010718;310718;010;0000000;0000000000 /	KAFE BAR MOND VL DURONJA GORAN SP BROAD SVETOG SAVE 37 74450 BROAD	0.00	0.93
219	5540020000075498 123669861 - 5540020000075498;4510617480002;712173;010618;300618;109;0000000;0000000000 /	LJUBOJEVIC JOVICA LJUBOJEVIC SP AUGLJEVIK	0.00	0.78
220	5551000009105552 123620940 - 5551000009105552;4403639040005;712173;010618;300618;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	0.55
221	5540010000198349 123617598 - 5540010000198349;4501042570005;712173;010718;310718;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA	0.00	0.53
222	5540130000007835 123670022 - 5540130000007835;4501603510007;712173;010718;310718;088;0000000;0000000000 /	TTI SPISARAJEVO	0.00	0.51
223	5550010011588171 123634066 - 5550010011588171;4505800080001;712173;100818;100818;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.51
224	5554000018241735 123626163 - 5554000018241735;4509295230007;712173;010818;310818;119;0000000;0000000000 /	TAKSI IVEK MARKOVIĆ IVICA S.P. KARAKAJ	0.00	0.51
225	5540020000072685 123617590 - 5540020000072685;4509779860005;712173;010718;310718;109;0000000;0000000000 /	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA	0.00	0.51
226	5540020000065313 123631394 - 5540020000065313;4403143420002;712173;010718;310718;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK	0.00	0.51
227	1346101001035067 123657200 - 1346101001035067;4201513580096;712173;010718;310718;074;0000000;0000000007 /	ASA ASSISTANCE D.O.O.	0.00	0.42

UKUPAN PROMET 0.00 7,684.01

NOVO STANJE 1,560,429.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,560,429.17

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-561-11000018-19 10.08.18 SKREBIC COMPANY DOO TESLIC	0,00	697,60	5621822233119017 4401285490005	56756111000018194401285490005071217?310081810 08181030000000000000000000000000 712173 10/08/18 10/08/18 0000000 103 0000000000
562-100-80000113-28 10.08.18 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	599,71	5621822233075237 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA JULI 2018. 712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22210040-27 10.08.18 CABLEX BH DOO	0,00	486,75	5621822233079671 4403030810009	55179022210040274403030810009071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-100-80000142-38 10.08.18 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	440,75	5621822233075431 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80329563-60 10.08.18 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	369,23	5621822233136285/0 4503513600000	dop369.23 712173 01/08/18 31/08/18 0000000 025 0000000000
338-100-22001379-20 10.08.18 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR	0,00	311,29	5621822233117825 4227039510064	33810022001379204227039510064071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00001491-95 10.08.18 KOSMOS AD CETINJSKA 1 BANJA LUKA,78000	0,00	289,70	5621822233107926 4401578080006	HUMANITARNA POMOC ZA OBOLJELU DJECU ZA 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003203-50 10.08.18 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	281,00	5621822233129272/0 4400124430006	LD ZA VII/18 712173 01/08/18 31/08/18 0000000 028 0000000000
567-491-11000063-16 10.08.18 AKCIONARSKO DRUSTVO OLIMPIJSKICENTAR JAHORIN.	0,00	274,31	5621822233083413 4400579510008	56749111000063164400579510008071217?301071831 07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-100-80004218-32 10.08.18 MADRA DOO CELINAC	0,00	267,70	5621822233092364 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/08/18 31/08/18 0000000 025 0000000000
562-005-00004755-50 10.08.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	257,39	5621822233069919 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-07 712173 01/07/18 31/07/18 0000000 028 0000000000
562-003-00000140-25 10.08.18 ZP KOMERC VRSANI BB VRSANI	0,00	229,79	5621822233121643 4400365390005	DOP. SOLIDARN. 712173 01/07/18 31/07/18 0000000 005 0000000000
552-016-00015675-75 10.08.18 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	208,96	5621822233101192 4400006310004	55201600015675754400006310004071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
161-045-00278101-31 10.08.18 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	171,75	5621822233099118 4400013360009	16104500278101314400013360009071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
555-008-00513530-75 10.08.18 AD GRADITELJ TESLIC	0,00	163,40	5621822233099710 4401298710004	55500800513530754401298710004071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-008-80783030-81 10.08.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	149,05	5621822233088817 4401393460007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-07 712173 01/07/18 31/07/18 0000000 061 0000000000
571-100-00000220-38 10.08.18 ZVORNIK STAN AD ZVORNIKSVETOG SAVE Z-16ZVORNI	0,00	142,17	5621822233119781 4400240690007	57110000000220384400240690007071217?310081810 08181190000000000000000000000000 712173 10/08/18 10/08/18 0000000 119 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-017-00009402-42 10.08.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	133,86	5621822233131478 4401111580005	55101700009402424401111580005071217?301061830 0618093000000099999999999 712173 01/06/18 30/06/18 0000000 093 9999999999
562-099-80837412-92 10.08.18 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	124,06	5621822233066480 4403049320002	solidarna sredstva 712173 01/07/18 31/07/18 0000000 002 0000000000
552-006-00014361-45 10.08.18 SSUME RS AD SOKOLJPSS SSG BOTIN NEBOJISTA BBNE\4400632340004	0,00	121,81	5621822233119550 4400632340004	552006000143614544400632340004071217?301061830 061806900000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
562-003-00001371-18 10.08.18 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006	0,00	103,75	5621822233108475/0 4400452010006	UPLATA SRES. SOL. ZA LIJ. DJ. U INOS. 712173 01/07/18 31/07/18 0000000 109 0000000000
199-055-00784361-84 10.08.18 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ 4402497020005	0,00	94,27	5621822233131337 4402497020005	199055007843618444402497020005071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-301-11000038-89 10.08.18 MACRITEX DOO KOSTAJNICA	0,00	89,48	5621822233119902 4403705870006	56730111000038894403705870006071217?301071831 071813500000000000000000 712173 01/07/18 31/07/18 0000000 135 0000000000
567-162-11001068-27 10.08.18 EURO EKO PAK DOO BANJALUKA	0,00	81,70	5621822233133913 4400787540000	56716211001068274400787540000071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	78,97	5621822233100342 4200918602449	14010100092505354200918602449071217?301071831 07180020000000000000072018 712173 01/07/18 31/07/18 0000000 002 0000072018
562-005-00003940-70 10.08.18 K P VODOVOD I KANALIZACIJA AD BROD NIKOLE TESLE4400133180004	0,00	74,50	5621822233108865/0 4400133180004	FOND SOLIDARNOSTI ZA LIJECENJE PLATA 07/18 712173 01/07/18 31/07/18 0000000 010 0000000000
571-010-00002487-72 10.08.18 ROAMING NETWORKS DOO BANJA LUKAKRALJA ALFON4402961310003	0,00	74,18	5621822233101352 4402961310003	57101000002487724402961310003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81035948-59 10.08.18 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	57,84	5621822233120036/0 4400623190008	DOPRIN SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 094 0000000000
338-900-22029789-41 10.08.18 G-PETROL DOO SARAJEVO	0,00	55,67	5621822233081281 4209277550165	33890022029789414209277550165071217?301081831 081800200000000314222808 712173 01/08/18 31/08/18 0000000 002 0314222808
140-101-00070900-54 10.08.18 BH TELECOM DD	0,00	55,43	5621822233100175 4200211100986	14010100070900544200211100986071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00629101-63 10.08.18 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	53,48	5621822233116381 4403355790004	16104500629101634403355790004071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	52,21	5621822233100418 4200918600462	14010100092505354200918600462071217?301071831 07180740000000000000072018 712173 01/07/18 31/07/18 0000000 074 0000072018
562-099-81298725-52 10.08.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	51,64	5621822233090033 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-07 712173 01/07/18 31/07/18 0000000 002 0000000000
567-651-11000004-16 10.08.18 MARTIC INTER COPP DOO MODRICA	0,00	48,93	5621822233119815 4402060350006	56765111000004164402060350006071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 182

na dan: 10.08.2018

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				
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	45,92	5621822233100445 4200918601566	14010100092505354200918601566071217?301071831 07180890000000000000072018 712173 01/07/18 31/07/18 0000000 089 0000072018
567-323-11000459-76 10.08.18 JEDINSTVO GP AD GRADISKA	0,00	43,37	5621822233134060 4401053280004	56732311000459764401053280004071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-120-80007465-78 10.08.18 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	43,20	5621822233108591 4401212850003	SOLIDAR 712173 01/07/18 31/07/18 0000000 075 0000000000
562-010-00001740-23 10.08.18 KP KOMUNALAC AD SRBAC	0,00	42,67	5621822233075046 4401241790001	uplata fonda solida 07/18 712173 01/07/18 31/07/18 0000000 095 0000000000
562-008-00000100-94 10.08.18 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	42,39	5621822233129932/0 4401360610003	POS DOP. ZA SOLID 07/18 712173 10/08/18 10/08/18 0000000 107 0000000000
562-009-00002709-75 10.08.18 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	40,87	5621822233122458/0 4400267110002	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 015 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	40,57	5621822233100440 4200918601523	14010100092505354200918601523071217?301071831 07180880000000000000072018 712173 01/07/18 31/07/18 0000000 088 0000072018
161-045-00725500-23 10.08.18 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE	0,00	38,06	5621822233099239 4227515900020	16104500725500234227515900020071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
572-106-00008227-55 10.08.18 MONTAVAR METALNA NOVA DOO,	0,00	38,00	5621822233119298 4402654730003	57210600008227554402654730003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	36,51	5621822233100396 4200918601604	14010100092505354200918601604071217?301071831 07180310000000000000072018 712173 01/07/18 31/07/18 0000000 031 0000072018
567-353-11000161-82 10.08.18 INSTA DOO SRBAC	0,00	36,04	5621822233083515 4403417060008	56735311000161824403417060008071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-00000586-94 10.08.18 AGRARIKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	34,78	5621822233111402/0 4400955510006	FOND SOAL 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00006221-76 10.08.18 HIT DOO PRIJEDOR,	0,00	34,59	5621822233082048 4403832550002	57226600006221764403832550002071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-000-00003330-55 10.08.18 DRVEX DOO,	0,00	34,23	5621822233133411 4400814880004	57200000003330554400814880004071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00010760-30 10.08.18 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	34,03	5621822233138121/0 4401578750001	upl fonda solid. za liječenje djece 3.4.5.6.7 712173 10/08/18 10/08/18 0000000 002 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	33,71	5621822233100135 4200918600454	14010100092505354200918600454071217?301071831 0718103000000000000000072018 712173 01/07/18 31/07/18 0000000 103 0000072018
562-099-00003919-86 10.08.18 PETROVIC DOO KOTOR VAROS ALEKSANDRA KARADJ	0,00	33,03	5621822233117985/0 4401118750003	doprinos na solidarnost oboljele djece 712173 10/08/18 10/08/18 0000000 053 0000000000
562-099-00003850-02 10.08.18 MADAM SZR MILOSA OBRENOVI? xC6?A BB KOTOR VAR	0,00	32,55	5621822233115190 4503507460000	SOLIDARNI POREZ 712173 01/07/18 31/07/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00624200-22 10.08.18 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	32,43	5621822233098963 4403325880009	16104500624200224403325880009071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
161-045-00617200-70 10.08.18 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	32,03	5621822233080364 4403295010004	16104500617200704403295010004071217?309081809 081806400000000000000000 712173 09/08/18 09/08/18 0000000 064 0000000000
199-057-00519818-58 10.08.18 PANSION DOO TRIJESNICATRIJESNICA 132, BIJELJINA	0,00	31,69	5621822233079507 4400320450007	19905700519818584400320450007071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	31,68	5621822233100336 4200918602368	14010100092505354200918602368071217?301071831 07180050000000000000072018 712173 01/07/18 31/07/18 0000000 005 0000072018
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	31,68	5621822233100419 4200918600667	14010100092505354200918600667071217?301071831 07180740000000000000072018 712173 01/07/18 31/07/18 0000000 074 0000072018
562-099-80987150-85 10.08.18 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVAN	0,00	31,45	5621822233090245/0 4403278190007	fond solidarnosti 07/18 731212 10/08/18 10/08/18 0000000 002 0000000000
161-000-01301700-34 10.08.18 E METAL DOO SAMACNJEBOSEVA BBSAMAC	0,00	31,03	5621822233131687 4403833010001	16100001301700344403833010001071217?301071831 071801300000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	29,35	5621822233100375 4200918602465	14010100092505354200918602465071217?301071831 07180110000000000000072018 712173 01/07/18 31/07/18 0000000 011 0000072018
567-323-11000259-94 10.08.18 GRADID INZINJERING GRADISKA	0,00	29,05	5621822233118945 4401031550008	56732311000259944401031550008071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-045-00275400-83 10.08.18 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	28,35	5621822233079982 4403325880009	16104500275400834400020650004071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
571-020-00000454-55 10.08.18 KGH PROJEKTOVANJE D.O.O. - USLUZZNOAGROINDUSTI	0,00	27,67	5621822233119732 4403101260005	57102000000454554403101260005071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00002782-05 10.08.18 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 784401300470008	0,00	27,50	5621822233102720/0 4401300470008	sred sol 712173 01/08/18 31/08/18 0000000 025 0000000000
551-790-22201611-94 10.08.18 JADRAN NAFTAGAS DOO BANJA LUKA	0,00	27,42	5621822233115898 4403248440009	55179022201611944403248440009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-080-00001300-48 10.08.18 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	26,09	5621822233084144 4401300470008	16108000001300484254008950071071217?301071831 071801300000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
567-162-11000979-03 10.08.18 TEHNIKA INVEST DOO BANJA LUKA	0,00	25,73	5621822233101755 4400787030001	56716211000979034400787030001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	25,70	5621822233100392 4200918601493	14010100092505354200918601493071217?301071831 07180280000000000000072018 712173 01/07/18 31/07/18 0000000 028 0000072018
567-162-11000923-74 10.08.18 TRIO TRADE PO ALEKSANDROVA CLAKTASI	0,00	25,00	5621822233134009 4401159190004	56716211000923744401159190004071217?301061831 071805600000000000000000 712173 01/06/18 31/07/18 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				
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	23,97	5621822233100406 4200918602830	14010100092505354200918602830071217?301071831 0718056000000000000072018 712173 01/07/18 31/07/18 0000000 056 0000072018
562-003-00001020-04 10.08.18 COPITRADE D.O.O.BIJELJINA	0,00	23,55	5621822233085624 4400430120002	DOP ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 005 0000000000
161-025-00412400-82 10.08.18 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC	0,00	23,25	5621822233116268 4403691800000	16102500412400824403691800000071217?301061830 061800200000000000000006 712173 01/06/18 30/06/18 0000000 002 0000000006
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	22,89	5621822233100145 4200918603372	14010100092505354200918603372071217?301071831 0718107000000000000072018 712173 01/07/18 31/07/18 0000000 107 0000072018
555-007-00225756-49 10.08.18 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA	0,00	22,28	5621822233116625 4401717620002	55500700225756494401717620002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00015981-81 10.08.18 HADZIRIC DADO DOO KOTOR VAROS	0,00	20,14	5621822233130410 4402099300006	Solidarnost VII/18 712173 01/07/18 31/07/18 0000000 053 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	20,04	5621822233100364 4200918601442	14010100092505354200918601442071217?301071831 0718008000000000000072018 712173 01/07/18 31/07/18 0000000 008 0000072018
562-099-00011040-63 10.08.18 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI	0,00	19,76	5621822233127589/0 4401104880001	sol dop 712173 01/07/18 30/07/18 0000000 050 0000000000
161-000-01770900-98 10.08.18 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI	0,00	19,13	5621822233080199 E4404154160009	16100001770900984404154160009071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-006-81434352-84 10.08.18 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	18,77	5621822233124503/9132 F4404246950006	DOPRIN SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 046 0000000000
199-572-01390146-08 10.08.18 LUKA HOLZ D.O.O.BIJELJINAPUCILE 51A, BIJELJINA	0,00	18,73	5621822233115742 4404105890000	19957201390146084404105890000071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-005-81065862-94 10.08.18 TRANSPORTKOMERC DOO BROAD	0,00	18,58	5621822233094175 4400129230005	lijecenje djece u inostranstvu 712173 01/07/18 31/07/18 0000000 010 0000000000
551-480-22130872-36 10.08.18 NEO VITA DOO PALE	0,00	18,34	5621822233098623 4402764750000	55148022130872364402764750000071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
567-603-11000022-83 10.08.18 USLUGATRANS DOO LAKTASI,	0,00	18,29	5621822233101761 4401183810005	56760311000022834401183810005071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-241-11000734-68 10.08.18 GOLDEN CARD DOO BANJA LUKA	0,00	17,55	5621822233101916 4403898810005	56724111000734684403898810005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	17,44	5621822233100131 4200918602872	14010100092505354200918602872071217?301071831 0718095000000000000072018 712173 01/07/18 31/07/18 0000000 095 0000072018
161-000-01166000-25 10.08.18 ROFIX DOO ISTOCNO SARAJEVA VNOGORSKA BB71124272099390055	0,00	16,90	5621822233131558	16100001166000254272099390055071217?301071831 071808500000000000000007 712173 01/07/18 31/07/18 0000000 085 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.264.567,02	0,00	9.539,38		1.274.106,40

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000222-68 10.08.18 SQUARE MARIJANA TOSIC SP PRNJAVOR	0,00	16,55	5621822233133978 4509097190008	56746325000222684509097190008071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
161-000-01359900-34 10.08.18 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	16,01	5621822233099128 4404147890000	16100001359900344404147890000071217?301071831 071803800000000000000000 712173 01/07/18 31/07/18 0000000 038 0000000007
562-003-00000014-15 10.08.18 UNA DOO BIJELJINA SABACKIH DJAKA 7 76300 BIJELJIN/4400311540001	0,00	16,00	5621822233135898/0 4400311540001	UPLATA SRED ZA LIJEC OBOLJ ST I POV DJECE U INOSTR 712173 01/05/18 31/12/18 0000000 005 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	15,53	5621822233100429 4200918604549	14010100092505354200918604549071217?301071831 07180750000000000000072018 712173 01/07/18 31/07/18 0000000 075 0000072018
567-323-11000692-56 10.08.18 FORTUNACOMMERC DOO DONJI PODGRADCI	0,00	15,51	5621822233134080 4401047800004	56732311000692564401047800004071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
572-216-00000048-93 10.08.18 MOTOREMONT DOO	0,00	15,50	5621822233081990 4401028330005	57221600000048934401028330005071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00003940-70 10.08.18 K P VODOVOD I KANALIZACIJA AD BROAD NIKOLE TESLA4400133180004	0,00	15,50	5621822233109721/0 4400133180004	FOND SOLIDARNOSTI ZA LIJECENJE PLATA 07/18 712173 01/07/18 31/07/18 0000000 010 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	14,66	5621822233100410 4200918603143	14010100092505354200918603143071217?301071831 07180640000000000000072018 712173 01/07/18 31/07/18 0000000 064 0000072018
562-007-00000116-95 10.08.18 GRADSKA TRZNICA AD PRIJEDOR	0,00	14,40	5621822233089165 4400677010005	Fond solidarnosti RS 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-80336741-60 10.08.18 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78 4402618420006	0,00	14,00	5621822233126714/0 4402618420006	fond solidarnosti 712173 01/07/18 31/07/18 0000000 053 0000000000
551-790-22208188-54 10.08.18 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	13,88	5621822233098644 4403578660005	55179022208188544403578660005071217?301071831 071805300000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	13,87	5621822233100366 4200918602155	14010100092505354200918602155071217?301071831 07180100000000000000072018 712173 01/07/18 31/07/18 0000000 010 0000072018
562-005-81242949-05 10.08.18 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN4509334740000	0,00	13,68	5621822233134342/0 4509334740000	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/01/18 30/06/18 0000000 028 0000000000
554-012-00300016-42 10.08.18 BJESNICA DOOHAN PIJESAK	0,00	13,01	5621822233132812 4400651480003	55401200300016424400651480003071217?301061830 061804100000000000000000 712173 01/06/18 30/06/18 0000000 041 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	12,91	5621822233100355 4200918601469	14010100092505354200918601469071217?301071831 07180080000000000000072018 712173 01/07/18 31/07/18 0000000 008 0000072018
562-099-00010509-07 10.08.18 JRT OPSTINE KNEZEVO	0,00	12,90	5621822233114596 4401111820006	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 093 9999999999
161-000-01802600-58 10.08.18 DM WESTCARGO DOO BANJA LUKALAZARICKA BR 1BA 4403690400008	0,00	12,43	5621822233131738 4403690400008	16100001802600584403690400008071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
Prethodno stanje	0,00	9.539,38		Stanje racuna
1.264.567,02	0,00	9.539,38		1.274.106,40

Izvjestaj o promjenama na racunu

Izvod: 182

na dan: 10.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22008681-08 10.08.18 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM	0,00	12,43	5621822233100768 4402367320007	33835022008681084402367320007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-710-22440959-84 10.08.18 DERMA DOO CELINAC	0,00	12,27	5621822233079731 4403837350001	55171022440959844403837350001071217?301071831 07180250000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
572-266-00000677-24 10.08.18 TOPTRANS DOO,	0,00	11,93	5621822233133368 4403437500004	57226600000677244403437500004071217?331071831 07180740000000000000000000 712173 31/07/18 31/07/18 0000000 074 0000000000
140-101-00070900-54 10.08.18 BH TELECOM DD	0,00	11,72	5621822233100157 4200211100951	14010100070900544200211100951071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00010509-07 10.08.18 JRT OPSTINE KNEZEVO	0,00	11,55	5621822233114261 4401111400007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 093 9999999999
551-039-00011974-75 10.08.18 BUNARDZIJA SP BOJIC NEDO BRATUNAC	0,00	11,50	5621822233116003 4504282060003	55103900011974754504282060003071217?301071831 07180150000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
562-005-00000291-56 10.08.18 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006	0,00	10,53	5621822233112359/0 4401308290009	FOND SOLIDARNOSTI ZA 07/18 712173 01/07/18 31/07/18 0000000 010 0000000000
571-060-00000540-68 10.08.18 EMDEX DOOSTEPE STEPANOVICCA 6SIPOVO	0,00	10,50	5621822233133597 4401308290009	57106000000540684401308290009071217?301071831 07181020000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
338-900-22071483-89 10.08.18 ZLATARNA CELJE DOO SARAJEVO	0,00	10,40	5621822233100789 4200193790139	33890022071483894200193790139071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
567-301-25000154-62 10.08.18 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA	0,00	10,32	5621822233083497 4508838090000	56730125000154624508838090000071217?301071831 07180070000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
140-407-11200004-86 10.08.18 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5621822233132205 4403685660000	14040711200004864403685660000071217?301071831 07180380000000000000000000 712173 01/07/18 31/07/18 0000000 038 0000000000
562-099-00003223-40 10.08.18 D.O.O. PETROGENEX SIPOVO	0,00	10,00	5621822233066207 4401310940002	solidarnost 712173 01/07/18 31/07/18 0000000 102 0000000000
562-099-81016469-10 10.08.18 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	9,73	5621822233122768/0 4403364860007	solidarnost doprinos 712173 01/07/18 31/07/18 0000000 050 0000000000
567-343-11000405-34 10.08.18 TIK ALEKSANDAR DOO BIJELJINA	0,00	9,46	5621822233119043 4400397320009	56734311000405344400397320009071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
161-045-00507000-94 10.08.18 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOVI	0,00	9,45	5621822233131751 4402945970001	16104500507000944402945970001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-00015000-19 10.08.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	9,33	5621822233098769 4200350720077	1610000015000194200350720077071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
562-100-80004324-05 10.08.18 ASV INZENJERING DOO BANJA LUKA VASILIIJA OSTROSI	0,00	9,25	5621822233069212/0 4400798820004	DOPR ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 064 0000000000
562-100-80006066-17 10.08.18 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	9,05	5621822233078830 4401661490003	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000235-27	0,00	9,01	5621822233129552/0	sol.07/18
10.08.18 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001				712173 01/07/18 31/07/18 0000000 064 0000000000
161-000-01182400-04	0,00	8,79	5621822233080356	16100001182400044509139290008071217?3010718310718002000000000000000000
10.08.18 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA4509139290008				712173 01/07/18 31/07/18 0000000 002 0000000000
554-008-00011257-14	0,00	8,69	5621822233132770	55400800011257144402063880006071217?3010518310518010000000000000000000
10.08.18 PLAVSIC DOOBROD			4402063880006	712173 01/05/18 31/05/18 0000000 010 0000000000
161-000-01998900-45	0,00	8,66	5621822233080216	16100001998900454404270230006071217?3010718310718095000000000000000000
10.08.18 SWISSCOR DOO SRBACITNESI BB SRBAC78420SRBAC06 4404270230006				712173 01/07/18 31/07/18 0000000 095 0000000000
140-101-00092505-35	0,00	8,64	5621822233100453	14010100092505354200918602643071217?3010718310718094000000000000072018
10.08.18 KONZUM DOO			4200918602643	712173 01/07/18 31/07/18 0000000 094 0000072018
161-045-00570100-41	0,00	8,56	5621822233131619	16104500570100414402597830004071217?301071831071807400000000000000007
10.08.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004				712173 01/07/18 31/07/18 0000000 074 0000000007
161-045-00666400-07	0,00	8,30	5621822233116205	16104500666400074403493240007071217?3010718310718064000000000000000000
10.08.18 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007				712173 01/07/18 31/07/18 0000000 064 0000000000
567-323-11000083-40	0,00	8,23	5621822233101734	56732311000083404402560590003071217?30106183061800800000000000000000
10.08.18 ELTING NN DOO GRADISKA			4402560590003	712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-00000729-02	0,00	8,20	5621822233137534/0	DOP FOND SOLID 07/18
10.08.18 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR 4400672560007				712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-00005154-16	0,00	8,07	5621822233084027/0	DOPR SOLID
10.08.18 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43 4400769990006				712173 10/08/18 10/08/18 0000000 011 0000000000
562-005-81426571-02	0,00	8,04	5621822233119451/0	UPLATA SRED SOLIDARNOSTI 7-12
10.08.18 NEMANJA,NEMANJA MAJSTOROVIC,S.P.,PETROVO KAKM4510476990001				712173 01/07/18 31/07/18 0000000 038 0000000000
161-000-01965900-08	0,00	7,80	5621822233116254	16100001965900084510593870009071217?301071831071808500000000000000007
10.08.18 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009				712173 01/07/18 31/07/18 0000000 085 0000000007
161-045-00715700-32	0,00	7,61	5621822233079985	16104500715700324403642420005071217?3010718310718056000000000000000000
10.08.18 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005				712173 01/07/18 31/07/18 0000000 056 0000000000
562-008-81458158-57	0,00	7,60	5621822233094876	Doprinosi za solidarnost 7/18
10.08.18 PERFETTO PLUS D.O.O., NEVESINJE			4404301480006	712173 01/06/18 30/06/18 0000000 069 0000000000
161-000-01613000-50	0,00	7,57	5621822233116359	16100001613000504509938760009071217?3010718310718013000000000000000000
10.08.18 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE4509938760009				712173 01/07/18 31/07/18 0000000 013 0000000000
161-000-01433900-67	0,00	7,52	5621822233099110	16100001433900674402511380001071217?3010818310818002000000000000000000
10.08.18 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR 4402511380001				712173 01/08/18 31/08/18 0000000 002 0000000008
161-045-00382100-83	0,00	7,52	5621822233080169	16104500382100834402664610006071217?3010718310718002000000000000000000
10.08.18 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006				712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00000065-55	0,00	7,49	5621822233115506/0	SOLIDARNOST
10.08.18 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006				712173 01/07/18 31/07/18 0000000 010 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				
199-563-00204581-57 10.08.18 BONIM S.P.BANJA LUKA	0,00	7,42	5621822233131302 4502272510008	19956300204581574502272510008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01506400-41 10.08.18 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS	0,00	7,27	5621822233099227 4403971320003	16100001506400414403971320003073121?201071831 07180080000000000000000000 731212 01/07/18 31/07/18 0000000 008 0000000000
562-007-81003425-97 10.08.18 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006	0,00	7,14	5621822233118738/0	DOP ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	7,12	5621822233100377 4200918602589	14010100092505354200918602589071217?301071831 07180270000000000000072018 712173 01/07/18 31/07/18 0000000 027 0000072018
562-099-80911143-59 10.08.18 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	6,92	5621822233126439/9133 4403191820004	sreds solid 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
199-562-00552629-70 10.08.18 NOVA VATROSTALNA DOO	0,00	6,80	5621822233115725 4402263970000	19956200552629704402263970000071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-000-00000000-11 10.08.18 CHINA SHANDONG INTERNA ECONTech COORAVNOGO	0,00	6,75	5621822233132441 4940160060007	16100000000000114940160060007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
154-921-20032705-73 10.08.18 AURA BH DOO, SRETENA STOJANOVICA 13A	0,00	6,75	5621822233100011 4403360790004	15492120032705734403360790004071217?301071731 07180020000000000000000000 712173 01/07/17 31/07/18 0000000 002 0000000000
140-101-00070900-54 10.08.18 BH TELECOM DD	0,00	6,67	5621822233100152 4200211101117	14010100070900544200211101117071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-045-00400600-67 10.08.18 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAMC	0,00	6,65	5621822233079840 4402707440002	16104500400600674402707440002071217?301071831 07180560000000000000000007 712173 01/07/18 31/07/18 0000000 056 0000000007
562-007-00000025-77 10.08.18 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	6,61	5621822233137162/0 4400671320002	DOP ZA SOLID 712173 01/07/18 31/07/18 0000000 074 0000000000
567-241-25001347-05 10.08.18 JACK AND JOHNNIE SINISA PERIC SPBANJA LUKA	0,00	6,60	5621822233133910 4510664300004	56724125001347054510664300004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-008-00014923-22 10.08.18 SAB TRANS DOO	0,00	6,44	5621822233098671 4401848050007	55100800014923224401848050007071217?301071831 07180250000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
140-101-00092505-35 10.08.18 KONZUM DOO	0,00	6,29	5621822233100363 4200918601434	14010100092505354200918601434071217?301071831 0718008000000000000000072018 712173 01/07/18 31/07/18 0000000 008 0000072018
554-008-00011260-05 10.08.18 ALEKSANDRIA SUR KAFE PICERIJBROD	0,00	6,21	5621822233101604 4507104160001	55400800011260054507104160001071217?301071831 07180100000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
161-045-00152400-95 10.08.18 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BPRIJ	0,00	6,21	5621822233080063 4504036370001	16104500152400954504036370001071217?301041830 04180740000000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
186-281-03103162-21 10.08.18 AUTO SKOLA STOP TODIC RADOVAN S.P.	0,00	6,18	5621822233117644 4507947500009	1862810310316221450794750009071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 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				
562-099-81080774-28	0,00	6,18	5621822233102246/0	DO SOLIDA
10.08.18 BROG DOO LAKTASI CARA DUSANA 47 TRN 78250 LAKT/4403455310000				712173 01/07/18 31/07/18 0000000 056 0000000000
562-005-81231531-18	0,00	6,18	5621822233107942	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
10.08.18 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007				712173 01/07/18 31/07/18 0000000 027 0000000000
552-010-00023062-33	0,00	5,89	5621822233101212	55201000023062334502230780005071217?3010718310718135000000000000000000
10.08.18 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK.4502230780005				712173 01/07/18 31/07/18 0000000 135 0000000000
161-045-00149800-38	0,00	5,78	5621822233098779	16104500149800384400813300004071217?3010718310718002000000000000000000
10.08.18 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L.4400813300004				712173 01/07/18 31/07/18 0000000 002 0000000000
186-000-10731040-40	0,00	5,78	5621822233117641	18600010731040404509234360005071217?3010718310718002000000000000000000
10.08.18 CEVAP STARI RECEPT S.P, VLADIKEPLATONA 3 BANJAL14509234360005				712173 01/07/18 31/07/18 0000000 002 0000000000
186-000-10731040-40	0,00	5,77	5621822233117638	18600010731040404509234360005071217?3010618306180020000000000000000000
10.08.18 CEVAP STARI RECEPT S.P, VLADIKEPLATONA 3 BANJAL14509234360005				712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00004755-50	0,00	5,70	5621822233070035	POSEBNI DOPRINOS ZA SOLIDARNOST 06/2018
10.08.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB/4400078060002				712173 01/07/18 31/07/18 0000000 028 0000000000
194-106-56826001-27	0,00	5,69	5621822233116532	19410656826001274403018950008071217?3010718310718002000000000000000000
10.08.18 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK/4403018950008				712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81302057-42	0,00	5,67	5621822233136873/0	SOLIDARNOST
10.08.18 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001				712173 01/06/18 30/06/18 0000000 085 0000000000
562-005-81298301-13	0,00	5,59	5621822233126885	uplata doprinosa na solidarnost
10.08.18 ZU APOTEKA POLYPHARM DOBOJ 4403895470009				712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00003278-19	0,00	5,44	5621822233102152/0	fond solidarnosti
10.08.18 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO/4500585140004				712173 01/07/18 31/07/18 0000000 027 0000000000
555-000-00306057-49	0,00	5,43	5621822233082518	55500000306057494404113130006071217?3010718310718005000000000000000000
10.08.18 DOO GEORUD BIJELJINA 4404113130006				712173 01/07/18 31/07/18 0000000 005 0000000000
338-350-22574998-12	0,00	5,41	5621822233100561	33835022574998124404006300004071217?3010718310718002000000000000000000
10.08.18 MEDIA LAB D.O.O. BANJA LUKA 4404006300004				712173 01/07/18 31/07/18 0000000 002 0000000000
552-034-00028220-67	0,00	5,37	5621822233082125	55203400028220674508249000009071217?3010718310718075000000000000000000
10.08.18 MG AGENCIJA ZA RACH.MILINOVIC G.TRSRPSKIH BOR 4508249000009				712173 01/07/18 31/07/18 0000000 075 0000000000
161-000-01231700-29	0,00	5,31	5621822233079975	16100001231700294403798510004071217?3010718310718002000000000000000000
10.08.18 ZU APOTEKA MASLACAK PHARM BANJA LUKPUT SRPSK/4403798510004				712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-80357967-10	0,00	5,25	5621822233137725	DOPR. SOLIDARNOST ZA 07/2018
10.08.18 SIDRO TOURS DOO GRADISKA 4402664290001				712173 01/07/18 31/07/18 0000000 008 00000000
562-002-80252173-12	0,00	5,23	5621822233128298/0	doprinos za solidarnost
10.08.18 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN/4402269150004				712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00004483-43	0,00	5,17	5621822233069828/0	SREDSTVA SOLID
10.08.18 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007				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				
567-543-11000097-82 10.08.18 TIM PLUS DOO BANJA LUKA PJ TOMBOLATIM PLUS DOB4403040960009	0,00	5,15	5621822233119805	56754311000097824403040960009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-81353508-19 10.08.18 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI 4404078710002	0,00	5,13	5621822233127422/9135	DOPRINOASI 712173 01/06/18 30/06/18 0000000 113 0000000000
552-006-00020526-77 10.08.18 KORZO KAFE BAR S.P. KOVACHEVICC M.NVESINJSKIH U 4503727230005	0,00	5,13	5621822233119578	55200600020526774503727230005071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
551-710-22590341-78 10.08.18 LIM PROFIL SP DAMIR CURAN PRNJAVOR	0,00	5,13	5621822233131522 4507894110009	55171022590341784507894110009071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-012-81377238-24 10.08.18 JRT TREZOR BIH PLATE	0,00	5,07	5621822233110287 4401711930000	56201281377238244401711930000071217301071831 0718002000000099999999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
194-146-01215071-72 10.08.18 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	5,00	5621822233116512	19414601215071724400784100009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80946782-36 10.08.18 DR SAJINOVIC ZU B. LUKA	0,00	5,00	5621822233088389 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-11000575-09 10.08.18 AUTO WELT DOO BIJELJINA	0,00	5,00	5621822233083472 4404115420001	56734311000575094404115420001071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-720-22042584-67 10.08.18 KORICANAC ZRUG DOO BANJA LUKA	0,00	4,94	5621822233098652 4404146900001	55172022042584674404146900001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81213371-80 10.08.18 SUR DOMACA KUHINJA VILA BORIK,VL. SANJA ZARIC,S.4509179830005	0,00	4,93	5621822233108795/0	DOPRINOS 712173 10/08/18 10/08/18 0000000 007 0000000000
571-200-00000148-10 10.08.18 PREDUZETNICHKA RADNJA PEKARA SANA PKOZARSKA 4508498050008	0,00	4,78	5621822233133751	57120000000148104508498050008071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00001232-96 10.08.18 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA 4403415360004	0,00	4,67	5621822233088614/0	SOLID 712173 10/08/18 10/08/18 0000000 002 0000000000
562-099-00010509-07 10.08.18 JRT OPSTINE KNEZEVO	0,00	4,64	5621822233114262 4401111400007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 093 9999999999
161-045-00665700-70 10.08.18 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA 1354403479410005	0,00	4,62	5621822233116317	16104500665700704403479410005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00004025-59 10.08.18 KUCA-INZENJERING DOO BANJA LUKA	0,00	4,59	5621822233123292 4400839280001	Solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-80953119-83 10.08.18 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ 4403240970009	0,00	4,55	5621822233110442/0	DOP SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-005-00000292-53 10.08.18 VETERINARSKA AMBULANTA AD BROD STEVANA NEM 4400126640008	0,00	4,51	5621822233095882/0	SREDSTVA SLIDARNOSTI 712173 01/07/18 31/07/18 0000000 010 0000000000
551-490-22114790-68 10.08.18 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	4,50	5621822233098616	55149022114790684502032550002071217?301071831 07180070000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 182

na dan: 10.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002129-21	0,00	4,45	5621822233092750	Fond Solidarnosti
10.08.18 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	731211 01/07/18 31/07/18 0000000 107 0000000000
161-000-01937400-51	0,00	4,45	5621822233131662	16100001937400514404266980009071217?301071831
10.08.18 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUKA			4404266980009	0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-720-22034762-59	0,00	4,43	5621822233079732	55172022034762594509033200000071217?301071831
10.08.18 GATTO SP KOBILJ NIRVANA			4509033200000	0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-80964883-97	0,00	4,43	5621822233096640	SREDSTVA SOLIDARNOSTI
10.08.18 GRAFI? XC8?KI STUDIO ZR TRG JOVANA RASKOVI? XC6?			4507928200002	712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-00003824-80	0,00	4,35	5621822233118849/0	fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povreda djece u inostranstvu
10.08.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006				712173 01/07/18 31/07/18 0000000 053 0000000000
562-011-80583134-65	0,00	4,35	5621822233107559/0	SOLIDARNOST
10.08.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI 4402698430007				731212 01/07/18 31/07/18 0000000 064 0000000000
552-000-15896237-44	0,00	4,34	5621822233119397	55200015896237444403771070002071217?301071831
10.08.18 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC			4403771070002	0718015000000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
567-241-25000574-93	0,00	4,15	5621822233083250	56724125000574934509088100004071217?301051831
10.08.18 STAMPARIJA 7M MARIC RADOMIR SPBANJA LUKA			4509088100004	0518002000000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00004642-98	0,00	4,10	5621822233121204	uplata sretstava solidarnost
10.08.18 DRVOPROM SZR DERVENTA			4504646010007	712173 01/06/18 30/06/18 0000000 027 0000000000
562-005-00004642-98	0,00	4,10	5621822233118594	uplata sretstava solidarnost za 07/2018
10.08.18 DRVOPROM SZR DERVENTA			4504646010007	712173 01/07/18 31/07/18 0000000 027 0000000000
562-011-81430848-69	0,00	4,10	5621822233104351/0	TAKSA
10.08.18 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN			4400482190009	712173 10/08/18 10/08/18 0000000 013 0000000000
161-025-00351300-52	0,00	4,10	5621822233080172	16102500351300524402590230001073111?101071831
10.08.18 ZANIX DOO BIJELJINASTEFANA DECANSKOG 20576300B1			4402590230001	0718005000000000000000000000000000 731111 01/07/18 31/07/18 0000000 005 0000000000
154-580-20086911-52	0,00	4,09	5621822233080909	15458020086911524502298660008071217?301071831
10.08.18 MOSKVA POPOVIC BORISLAV SP, SKENDERA KULENOV			14502298660008	0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00023552-22	0,00	4,00	5621822233133476	55200200023552224506930580002071217?301061831
10.08.18 STORY SP CCOPICC MIROSLAVBUL. VOJVOSTEPE STEPA			4506930580002	0718002000000000000000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000
161-045-00509000-11	0,00	3,86	5621822233080075	16104500509000114507146750003071217?301071831
10.08.18 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I			4507146750003	0718013000000000000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
562-005-00003428-54	0,00	3,81	5621822233093640/0	fond solidarnosti
10.08.18 QUEEN STR JAMEDZIJA SLOBODANKA S.P.DERVENTA D			4500607990007	712173 10/08/18 10/08/18 0000000 027 0000000000
562-004-80236451-35	0,00	3,80	5621822233106912/9112	DOPRINOS ZA SOLIDARNOST
10.08.18 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI			4401900580001	712173 01/07/18 31/07/18 0000000 072 0000000000
161-045-00639900-64	0,00	3,75	5621822233080208	16104500639900644200419600206071217?301071831
10.08.18 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			4200419600206	0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 182

na dan: 10.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000577-68	0,00	3,68	5621822233115095/0	za liječenje djece u inostranstvu
10.08.18 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M14400182040005				712173 01/07/18 31/07/18 0000000 064 0000000000
161-000-01852300-47	0,00	3,60	5621822233080308	16100001852300474510354020001071217?301071831
10.08.18 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 614510354020001				0718013000000000000000007 712173 01/07/18 31/07/18 0000000 013 0000000007
552-000-16004968-62	0,00	3,60	5621822233119412	55200016004968624509278060009071217?301061830
10.08.18 LOVAC MIODRAG MILANOVIC SPSVETOG SVE BR.266B 4509278060009				0618015000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
562-099-80321522-30	0,00	3,55	5621822233120145/0	DOP SOLID
10.08.18 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000				712173 01/07/18 31/07/18 0000000 050 0000000000
567-241-11000453-38	0,00	3,55	5621822233119879	56724111000453384403627620006071217?301071831
10.08.18 CARGO LOGISTIC DOO DOBOJ			4403627620006	0718028000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
161-045-00725400-32	0,00	3,52	5621822233116302	16104500725400324403683700004071217?301071831
10.08.18 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI4403683700004				0718002000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
562-099-00015953-68	0,00	3,50	5621822233073684/0	uplata posebnog doprinosa na solidarnost juni 2018
10.08.18 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VAROS 4504789040004				712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-81438436-56	0,00	3,49	5621822233118110	Doprinos za solidarnost za 07.2018.
10.08.18 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.MARIN 4404249890004				712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00581800-55	0,00	3,44	5621822233098873	16104500581800554507708420001071217?301081831
10.08.18 ENGLISH LANGUAGE STUDIO ANGLIA DABITALJANSKC 4507708420001				0818002000000000000000008 712173 01/08/18 31/08/18 0000000 002 0000000008
161-045-00639900-64	0,00	3,38	5621822233080206	16104500639900644200419600311071217?301071831
10.08.18 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 4200419600311				0718028000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-007-00002768-93	0,00	3,34	5621822233137076/0	upl dop za solid 07/18
10.08.18 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJEDOR 4400681390009				712173 01/07/18 31/07/18 0000000 074 9074033714
555-700-00149172-98	0,00	3,30	5621822233082651	55570000149172984509192180001071217?309081809
10.08.18 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001				0818094000000000000000000 712173 09/08/18 09/08/18 0000000 094 0000000000
562-005-81309841-22	0,00	3,30	5621822233073733/0	SREDSTVA SOLIDARNOSTI ZA LIJEC DJECE
10.08.18 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV 4509781090004				712173 01/07/18 31/07/18 0000000 038 0000000000
140-407-00225539-32	0,00	3,18	5621822233117712	14040700225539324400030020009071217?301071831
10.08.18 PIT STOP DOO SOCKOVAC, PETROVO			4400030020009	0718038000000000000000000 712173 01/07/18 31/07/18 0000000 038 0000000000
567-321-25000174-89	0,00	3,17	5621822233083405	56732125000174894508990120003071217?301071831
10.08.18 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA 4508990120003				0718008000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-010-00004635-68	0,00	3,15	5621822233132595/0	uplata solidarnosti
10.08.18 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008				712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00010599-28	0,00	3,09	5621822233137999/0	solid. 07/18
10.08.18 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER 4502361880005				712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80028983-39	0,00	3,09	5621822233138673/0	DOP ZA SOLID
10.08.18 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF 4505358940004				712173 01/07/18 31/07/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.264.567,02	0,00	9.539,38	1.274.106,40	

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				
572-366-00000924-09 10.08.18 MALI GAJ SP,	0,00	3,08	5621822233101080 4501692940001	57236600000924094501692940001071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
567-373-25000092-18 10.08.18 DIJAMANT VL NATASA ZUJIC SP NOVIGRAD	0,00	3,07	5621822233101772 4509062720004	56737325000092184509062720004071217?301041830 06180110000000000000000000000000 712173 01/04/18 30/06/18 0000000 011 0000000000
567-483-25000249-74 10.08.18 CAFFE BAR PUBLIC MIROSLAV LOVRICSP ISTOCNO NOV	0,00	3,06	5621822233119045 4509937280003	56748325000249744509937280003071217?310081810 08180880000000000000000000000000 712173 10/08/18 10/08/18 0000000 088 0000000000
161-000-00015000-19 10.08.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	3,02	5621822233098953 4200350720085	16100000015000194200350720085071217?301071831 07180380000000000000000000000000 712173 01/07/18 31/07/18 0000000 038 0000000007
562-099-80810805-82 10.08.18 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,00	5621822233090718/0 4507398560002	SOLIDAR 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81076963-61 10.08.18 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	2,97	5621822233122696/0 4505843210006	DOPRINOS 712173 10/08/18 10/08/18 0000000 135 0000000000
552-027-00023808-66 10.08.18 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD123456	0,00	2,93	5621822233119531 4402951940009	55202700023808664402951940009071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
338-410-22001515-39 10.08.18 SABUR DOO PRIJEDOR	0,00	2,86	5621822233132228 4401934990004	33841022001515394401934990004071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00014404-59 10.08.18 ZANATSKO ZIDARSKO-TESTARSKA RADNJA SRDIC	0,00	2,82	5621822233136191 SRDI4504434850005	doprinis 712173 01/07/18 31/07/18 0000000 025 0000000000
567-363-25000160-13 10.08.18 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI	0,00	2,82	5621822233119826 4508237840001	56736325000160134508237840001071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-241-11000916-07 10.08.18 TIPP SOFT DOO BANJA LUKA	0,00	2,80	5621822233101751 4404094670002	56724111000916074404094670002071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-500-11249038-81 10.08.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINACELINAC	0,00	2,80	5621822233098670 4403290210005	55150011249038814403290210005071217?301071831 07180250000000000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
567-253-25000271-26 10.08.18 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI	0,00	2,79	5621822233134106 4509720540007	56725325000271264509720540007071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-100-80000569-18 10.08.18 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	2,76	5621822233127604/9133 4502465070005	dopr solid za djecu 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
551-033-00014123-33 10.08.18 KAMEL SP GRADISKA	0,00	2,72	5621822233098688 4502942180004	55103300014123334502942180004071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00002610-36 10.08.18 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA	0,00	2,63	5621822233112977/0 L4401149120008	FOND SOLID. 712173 01/07/18 31/07/18 0000000 056 0000000000
562-005-00000382-74 10.08.18 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400	0,00	2,58	5621822233088651/0 DEI4400155230005	SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 027 0000000000
551-700-22293450-05 10.08.18 JAZ SP	0,00	2,57	5621822233079715 4509074810009	55170022293450054509074810009071217?301071831 07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 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				
552-000-16138991-58 10.08.18 CENTAR KAFE BAR I PIC. D. DANGUBICCRALJA ALEKSA	0,00	2,57	5621822233133523 4509387780003	55200016138991584509387780003071217?301051831 05180060000000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
552-000-16138991-58 10.08.18 CENTAR KAFE BAR I PIC. D. DANGUBICCRALJA ALEKSA	0,00	2,57	5621822233133446 4509387780003	55200016138991584509387780003071217?301061830 06180060000000000000000000 712173 01/06/18 31/06/18 0000000 006 0000000000
551-450-22645545-78 10.08.18 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINA	0,00	2,56	5621822233116005 4510061860005	55145022645545784510061860005071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-002-00000739-46 10.08.18 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK	0,00	2,56	5621822233132874 4508445440009	55400200000739464508445440009071217?301071831 07181090000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
572-276-00004813-27 10.08.18 SIGURNA KUCA SP NEBOJSA KOVACEVIC,	0,00	2,54	5621822233133097 4510517420002	57227600004813274510517420002071217?310081810 08180880000000000000000000 712173 10/08/18 10/08/18 0000000 088 0000000000
562-007-81404532-61 10.08.18 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA	0,00	2,53	5621822233125099/0 4506471450001	DOPRINOS 712173 10/08/18 10/08/18 0000000 135 0000000000
562-099-00004264-21 10.08.18 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA	0,00	2,51	5621822233078400/9091 4400793510007	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00002407-63 10.08.18 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE	0,00	2,40	5621822233130214/9137 4502244140009	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01281900-70 10.08.18 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BI	0,00	2,40	5621822233116241 4509331990005	16100001281900704509331990005071217?301071831 07181090000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000007
551-450-22315269-51 10.08.18 ANTENA SAT SP KOSMAJAC NENAD ZVORNIK	0,00	2,37	5621822233116013 4508311670008	55145022315269514508311670008071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
572-256-00002020-74 10.08.18 SESTICA RESTORAN S.P. DANIJELVUKMIROVIC,	0,00	2,36	5621822233133208 4509663720001	57225600002020744509663720001071217?301041830 041802800000000000000042018 712173 01/04/18 30/04/18 0000000 028 0000042018
562-012-81302801-41 10.08.18 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU	0,00	2,36	5621822233124936/0 4507028800004	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-81391191-74 10.08.18 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ	0,00	2,35	5621822233066361/0 4510243110001	DOPRINOS 712173 01/07/18 31/07/18 0000000 103 0000000000
572-336-00000016-32 10.08.18 DEBORA DOO PRNJAVOR,	0,00	2,30	5621822233133094 4402812740003	57233600000016324402812740003071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-011-81265284-24 10.08.18 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI	0,00	2,29	5621822233124545/0 4509472380006	sol.07/18 712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-00001355-18 10.08.18 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,27	5621822233068375/0 4502337580009	07 18 DOER 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00019122-67 10.08.18 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	2,27	5621822233091287/0 4402371350000	SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
551-001-00015018-80 10.08.18 LASTA SP STANA ZEDELJ	0,00	2,18	5621822233115890 4502663110004	55100100015018804502663110004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 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				
194-106-33033001-25 10.08.18 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LU	0,00	2,16	5621822233116525 4502357340004	19410633033001254502357340004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00003408-67 10.08.18 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	2,15	5621822233068382/0 4503147230008	uplata solidarnosti 7/2018 712173 01/07/18 31/07/18 0000000 067 0000000000
551-033-00010263-70 10.08.18 ADVOKAT BLAGOJEVIC DRAGANA	0,00	2,11	5621822233115883 4502833300008	55103300010263704502833300008071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00004073-59 10.08.18 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B	0,00	2,11	5621822233118126/0 4500508580000	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 010 0000000000
555-006-00041537-49 10.08.18 JAVNI PREVOZ STVARI VUKASINOVIC PREVOZ S.P.VUK	0,00	2,10	5621822233099790 4500961810008	55500600041537494500961810008071217?301071831 07181000000000000000000000 712173 01/07/18 31/07/18 0000000 100 0000000000
562-099-81131299-64 10.08.18 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78	0,00	2,10	5621822233138602/0 (4508736410000	FOND SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-81330961-04 10.08.18 CAFFE 33 UR S.P.DVOROVI KARADJORDJEVA 52 76311 D\	0,00	2,10	5621822233127823/9131 4509893130009	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81337720-49 10.08.18 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	2,08	5621822233078492/0 44404039060009	solidarnost doprinos 712173 01/07/18 31/07/18 0000000 050 0000000000
562-006-81080955-65 10.08.18 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,06	5621822233105061/9104 4508428940006	DOPRIN SOLIDARNOSTI ZA JULI 2018 712173 01/07/18 31/07/18 0000000 046 0000000000
161-045-00605500-56 10.08.18 BOULEVARD UR KAFE BAR AMEL BECIRBASDOSITEJA C	0,00	2,06	5621822233116364 4506720420002	16104500605500564506720420002071217?301051830 06180640000000000000000000 712173 01/05/18 30/06/18 0000000 064 0000000000
562-007-81318650-75 10.08.18 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI	0,00	2,06	5621822233124889/0 4403989880006	sredstva solidar 712173 10/08/18 10/08/18 0000000 011 0000000000
552-000-16604739-02 10.08.18 FRATELLO TR SP S. BUHANEVESINSKIHUSTANIKA BR. 7	0,00	2,06	5621822233133437 4509835790007	55200016604739024509835790007071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-003-00000665-02 10.08.18 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC	0,00	2,06	5621822233092588/9098 4501285710000	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
567-352-25000009-35 10.08.18 TRGOVINA SOKO LAZO DJENIC S.P.KOBAS	0,00	2,06	5621822233101769 4503328530003	56735225000009354503328530003071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-352-25000009-35 10.08.18 TRGOVINA SOKO LAZO DJENIC S.P.KOBAS	0,00	2,06	5621822233101770 4503328530003	56735225000009354503328530003071217?310081810 08180950000000000000000000 712173 10/08/18 10/08/18 0000000 095 0000000000
161-045-00570100-41 10.08.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	2,06	5621822233131629 4402597830004	16104500570100414402597830004071217?301071831 07180850000000000000000007 712173 01/07/18 31/07/18 0000000 085 0000000007
161-045-00570100-41 10.08.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	2,05	5621822233131812 4402597830004	16104500570100414402597830004071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
562-008-81044052-96 10.08.18 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,05	5621822233112039/0 4508194930001	TAKSA 712173 10/08/18 10/08/18 0000000 069 0000000000
562-007-00001600-08 10.08.18 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56	0,00	2,05	5621822233105643/0 74503937040004	UPLATA 712173 10/08/18 10/08/18 0000000 011 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			
562-099-80718404-59	0,00	2,05	5621822233118263/0	DOP SOLID
10.08.18 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI			4507032230000	712173 01/07/18 31/07/18 0000000 050 0000000000
572-366-00000530-27	0,00	2,05	5621822233119294	57236600000530274507222010006071217?301071831
10.08.18 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S			4507222010006	712173 01/07/18 31/07/18 0000000 089 0000000000
562-010-00001126-22	0,00	2,04	5621822233130202/0	solidarnst
10.08.18 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400			4401075410009	712173 01/06/18 30/06/18 0000000 008 0000000000
567-253-11000120-61	0,00	2,04	5621822233118944	56725311000120614403776200001071217?301071831
10.08.18 INFINITY DRUSTVO ZA ZASTUPANJE UOSIGURANJU			4403776200001	712173 01/07/18 31/07/18 0000000 002 0000000000
571-200-00001189-88	0,00	2,04	5621822233133693	57120000001189884510461020006071217?301041830
10.08.18 SZPR MADZAR, ALEKSANDRA MADZARMEDJUVODJE BI			4510461020006	712173 01/04/18 30/04/18 0000000 007 0000000000
186-281-03101111-63	0,00	2,04	5621822233080850	18628103101111634403221670002071217?301071831
10.08.18 PANELHOLZ DOO			4403221670002	712173 01/07/18 31/07/18 0000000 074 0000000000
552-000-17208632-89	0,00	2,04	5621822233082237	55200017208632894510178970006071217?301071831
10.08.18 DMD USLUZZNA DJELATNOST SP D. PRESSKRALJA ALEK			4510178970006	712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-81090936-97	0,00	2,04	5621822233062742	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE
10.08.18 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD			4508472090001	712173 01/07/18 31/07/18 0000000 067 0000000000
552-000-17233661-80	0,00	2,00	5621822233082171	55200017233661804510189230004073121?901071831
10.08.18 RUZZA SP PETKOVIC RUZZICA ZVORNIKVKARADDZIC			4510189230004	731219 01/07/18 31/07/18 0000000 119 0000000000
562-012-81275069-11	0,00	2,00	5621822233067593/0	fond solidarnosti
10.08.18 ZANATSKA RADNJA RADEX VL LOPATIC RADAN S.P. P/			4509531220000	712173 01/07/18 31/07/18 0000000 089 0000000000
199-056-00568595-52	0,00	2,00	5621822233098530	19905600568595524403518920008071217?301071831
10.08.18 UDRUZENJE AUTORA AUDIOVIZUELNIH DJELA U BIH			4403518920008	712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00514367-38	0,00	2,00	5621822233099759	55500700514367384403405210004071217?301071831
10.08.18 KRUPSKI SLAPOVI DOO			4403405210004	712173 01/07/18 31/07/18 0000000 002 0000000000
551-017-00009402-42	0,00	1,94	5621822233131466	55101700009402424401111580005071217?301061830
10.08.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111580005	712173 01/06/18 30/06/18 0000000 093 9999999999
161-000-01261300-81	0,00	1,87	5621822233131575	16100001261300814403575720007071217?301061830
10.08.18 MONS PRODUKT DOO TESLICGORNJI OCAUS BB TESLIC			4403575720007	712173 01/06/18 30/06/18 0000000 103 0000000006
562-003-00001474-97	0,00	1,86	5621822233067532/0	POS. DOP. ZA SOLIDARNOST
10.08.18 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV			4501342290004	712173 01/07/18 31/07/18 0000000 109 0000000000
562-005-81414145-32	0,00	1,80	5621822233069227/0	UPLATA POSEBNOG DOPRINOSA ZA
10.08.18 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,			4510366380003	712173 01/07/18 31/07/18 0000000 038 0000000000
562-005-80890011-64	0,00	1,75	5621822233130572/0	POSEBNI DOPRINOSI ZA SOLIDARNOST 07/18
10.08.18 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ			4403153900002	712173 01/07/18 31/07/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.264.567,02	0,00	9.539,38		1.274.106,40

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				
551-000-11294861-20 10.08.18 AKTIVA INVEST DOO	0,00	1,75	5621822233115932 4400792200004	55100011294861204400792200004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-80881701-62 10.08.18 GALERY M.P.I. SUR KAFE VL. SIMIC PEJO UL BB BLAZE' 4507586130007	0,00	1,55	5621822233129125/0	SOLID 712173 01/06/18 30/06/18 0000000 034 0000000000
562-099-00011025-11 10.08.18 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000	0,00	1,55	5621822233122763/0	DOP ZA LIJ OB DJECE 712173 01/07/18 31/07/18 0000000 050 0000000000
161-000-01718700-43 10.08.18 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI 4510145960005	0,00	1,55	5621822233116204	16100001718700434510145960005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00013655-75 10.08.18 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA S 4503297040002	0,00	1,55	5621822233095869/0	fond solid.7/18 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-80314362-73 10.08.18 RENE KAFE MILINOVIC VIDOSAVA SP BANJA LUKA VE 4506128640008	0,00	1,54	5621822233138489/0	FOND SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00002771-47 10.08.18 PIKANT UGOSTITELJSKA RADNJA,	0,00	1,53	5621822233133366 4506410740007	57226600002771474506410740007071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-306-00001443-34 10.08.18 WISERCRAFT NOVAKOVIC DARIO S.P.	0,00	1,50	5621822233119254 4509177970004	57230600001443344509177970004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-25000350-25 10.08.18 ZANATSKA RADNJA MIA FRIZERSKISALON SP MUSIC AL 4509666400008	0,00	1,50	5621822233083437	56736325000350254509666400008071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
338-350-22567498-08 10.08.18 ALO ALO-STARCEVIC ZORAN SP, KRALJAPETRA I KARAI 4507406920005	0,00	1,48	5621822233100701	33835022567498084507406920005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81436490-25 10.08.18 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL .4508658350003	0,00	1,46	5621822233109412/9113	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
338-900-22029789-41 10.08.18 G-PETROL DOO SARAJEVO	0,00	1,45	5621822233081080 4209277550165	33890022029789414209277550165071217?301071831 071800200000000314222807 712173 01/07/18 31/07/18 0000000 002 0314222807
562-099-81182323-58 10.08.18 EVROPA KOMUNIKACIJE DOO BANJA LUKA CERSKA 6 7:4403685400008	0,00	1,44	5621822233094289/0	DOP ZA SOLID ZA DJECU 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-80639831-64 10.08.18 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOV D 4506596660008	0,00	1,44	5621822233133225/0	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
554-012-00300202-66 10.08.18 JAVNI PREVOZ STVARI JOVICICHAN PIJESAK	0,00	1,40	5621822233132808 4508196550001	55401200300202664508196550001071217?301071831 071804100000000000000000 712173 01/07/18 31/07/18 0000000 041 0000000000
194-106-28995001-83 10.08.18 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I 7 4505635370008	0,00	1,39	5621822233080422	19410628995001834505635370008071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-00003707-97 10.08.18 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV 4401536080006	0,00	1,39	5621822233101182	55200000003707974401536080006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00001364-37 10.08.18 UR BOLERO, KRANJIC MICO, S.P. KOSTAJNICA RANKA S 4504476180000	0,00	1,38	5621822233068490/0	DOPRINOS 712173 10/08/18 10/08/18 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80705887-71	0,00	1,36	5621822233090110/0	SOL
10.08.18 LINK STUDIO SP GRBIC BOJAN BANJA LUKA BULEVAR \4506981570001			712173	01/07/18 31/07/18 0000000 002 0000000000
572-296-00000790-58	0,00	1,36	5621822233133060	57229600000790584508977020008071217?301061830
10.08.18 COLOR S.P JOKA DJURO NOVI GRAD,			4508977020008	061801100000000000000000
			712173	01/06/18 30/06/18 0000000 011 0000000000
572-286-00001633-56	0,00	1,35	5621822233133021	572286000001633564509553540008071217?301071831
10.08.18 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ4509553540008				071811900000000000000000
			712173	01/07/18 31/07/18 0000000 119 0000000000
562-005-00002195-67	0,00	1,34	5621822233126520/0	solid 6/2018
10.08.18 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001			712173	01/06/18 30/06/18 0000000 028 0000000000
554-004-00000072-09	0,00	1,34	5621822233132835	55400400000072094506480950009071217?301071831
10.08.18 ZELENKA-ZELENKA RADE SPBANJA LUKA			4506480950009	071800200000000000000000
			712173	01/07/18 31/07/18 0000000 002 0000000000
572-336-00001606-15	0,00	1,34	5621822233133086	572336000001606154507599540000071217?301071831
10.08.18 JAVNI PREVOZ DALIBOR VASIC S.P.,PECENEG ILOVA,			4507599540000	071807500000000000000000
			712173	01/07/18 31/07/18 0000000 075 0000000000
562-006-80923362-66	0,00	1,34	5621822233093718/9100	solid
10.08.18 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIC BB 73240 4507734340008			712173	01/07/18 31/07/18 0000000 113 0000000000
562-005-81455576-93	0,00	1,31	5621822233091802/0	solidarni porez
10.08.18 VNT TRADE VEDRAN NAGRADIC S.P. DERVENTA KRALJ.4510606790000			712173	01/07/18 31/07/18 0000000 027 0000000000
562-099-80919162-58	0,00	1,28	5621822233129484/0	6/18
10.08.18 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK 4507735660006			712173	01/06/18 30/06/18 0000000 002 0000000000
567-323-25000162-27	0,00	1,26	5621822233083423	56732325000162274506382190004071217?301071831
10.08.18 KOD MIKE S.P. RADANA BABICGRADISKA,			4506382190004	071800800000000000000000
			712173	01/07/18 31/07/18 0000000 008 0000000000
567-241-25001361-60	0,00	1,26	5621822233083519	56724125001361604510691020005071217?301071831
10.08.18 E JOBS DJORDJE KNEZEVIC SP BANJALUKA			4510691020005	071800200000000000000000
			712173	01/07/18 31/07/18 0000000 002 0000000000
562-011-00000533-06	0,00	1,25	5621822233063237	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
10.08.18 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC			4500653320008	JANUAR 2018.
			712173	01/07/18 31/07/18 0000000 064 0000000000
562-099-81274377-55	0,00	1,25	5621822233093289/0	DOPR SOLIDARNOSTI
10.08.18 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE4506419880006			712173	01/05/18 31/05/18 0000000 053 0000000000
552-018-00013336-10	0,00	1,25	5621822233082197	55201800013336104501519210006071217?301071831
10.08.18 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13 4501519210006				071811300000000000000000
			712173	01/07/18 31/07/18 0000000 113 0000000000
562-005-00001761-11	0,00	1,25	5621822233082376/0	DOPRINOS ZA SOLIDARNOST
10.08.18 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005			712173	01/07/18 31/07/18 0000000 010 0000000000
562-099-81274377-55	0,00	1,25	5621822233097071/0	DOPR SOLID
10.08.18 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE4506419880006			712173	01/06/18 30/06/18 0000000 053 0000000000
567-353-19000013-72	0,00	1,25	5621822233134225	56735319000013724402674170004071217?301071831
10.08.18 MEDZLIS ISLAMSKJE ZAJEDNICEBOSANSKI KOBAS,			4402674170004	071809500000000000000000
			712173	01/07/18 31/07/18 0000000 095 0000000000
161-000-01261300-81	0,00	1,25	5621822233131609	16100001261300814403575720007071217?301051831
10.08.18 MONS PRODUKT DOO TESLICGORNJI OCAUS BB TESLIC14403575720007				051810300000000000000000
			712173	01/05/18 31/05/18 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				
562-002-80945926-82	0,00	1,25	5621822233118760/0	DOP ZA SOLIDA 07/18
10.08.18 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/07/18 31/07/18 0000000 075 0000000000
551-490-22538477-95	0,00	1,25	5621822233131529	55149022538477954510303380003071217?301071831
10.08.18 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR			4510303380003	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-103-11272587-06	0,00	1,20	5621822233079766	55110311272587064506469120002071217?301071831
10.08.18 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS			4506469120002	07180530000000000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
551-012-00006598-66	0,00	1,20	5621822233079758	55101200006598664503996050005071217?301071831
10.08.18 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS			4503996050005	07180530000000000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
572-216-00000727-93	0,00	1,15	5621822233133177	57221600000727934505459110002071217?301071831
10.08.18 SR PERADARSTVO KECMAN SP KECMANZORAN,			4505459110002	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81041964-58	0,00	1,14	5621822233078230/9091	solidarnost
10.08.18 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.4508188020001				712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-81288024-44	0,00	1,13	5621822233079178/0	dop solidarnosti
10.08.18 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008				712173 01/07/18 31/07/18 0000000 095 0000000000
551-450-22645732-02	0,00	1,13	5621822233079645	55145022645732024510221900009071217?301071831
10.08.18 MV SOLUTIONS SP			4510221900009	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-011-80887178-24	0,00	1,11	5621822233078228/0	SOL.07/18
10.08.18 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/4403151100009				712173 01/07/18 31/07/18 0000000 064 0000000000
562-009-00000443-83	0,00	1,10	5621822233127774/0	FOND SOLIDAR
10.08.18 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI 4500836910009				712173 01/07/18 31/07/18 0000000 015 0000000000
154-360-20010775-38	0,00	1,10	5621822233080902	15436020010775384209643910005071217?301071831
10.08.18 HYPOMARKET DOO SREBRENİK, CEHAJE BB, SREBRENII 4209643910005				071802800000000314238507 712173 01/07/18 31/07/18 0000000 028 0314238507
562-005-81365708-37	0,00	1,10	5621822233112857/0	DOP ZA SOLID
10.08.18 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD :4510126740002				712173 01/07/18 31/07/18 0000000 010 0000000000
562-008-81287184-43	0,00	1,09	5621822233108695/0	sred soli
10.08.18 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.4403925560008				712173 01/08/18 31/08/18 0000000 061 0000000000
551-304-11302800-10	0,00	1,07	5621822233098651	55130411302800104507083650003071217?301071831
10.08.18 KAFANA LOVAC SP BALABAN DUSAN DERVENTA			4507083650003	07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
567-321-11000043-64	0,00	1,07	5621822233083453	56732111000043644401077540007071217?301051831
10.08.18 AKORD IMG DOO GRADISKA			4401077540007	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-008-00011912-19	0,00	1,07	5621822233119396	55200800011912194503492840005071217?301071831
10.08.18 A I A,TRGOVINSKA RADNJA,S.PSTENJAKTESLICC05373184503492840005				07181030000000000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
562-011-81202437-94	0,00	1,06	5621822233085638	Dop za solidarnost Jul 2018
10.08.18 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOI4509112840006				712173 01/07/18 31/07/18 0000000 064 0000000000
567-321-11000030-06	0,00	1,06	5621822233134070	56732111000030064403321620002071217?301071831
10.08.18 SWISS DESIGN TEAM DOO LAKTASI			4403321620002	07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004463-02	0,00	1,05	5621822233134453/0	SOL
10.08.18 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S			4540916500001	712173 10/08/18 10/08/18 0000000 008 0000000000
161-025-00366100-78	0,00	1,05	5621822233079822	161025003661007845076844900003071217?301071831
10.08.18 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV			4507684490003	712173 01/07/18 31/07/18 0000000 109 0000000000
567-441-25000111-24	0,00	1,05	5621822233118968	56744125000111244507499750007071217?310081810
10.08.18 CARPE DIEM VL BUHA MILAN SPTREBINJE			4507499750007	712173 10/08/18 10/08/18 0000000 107 0000000000
567-241-25001108-43	0,00	1,05	5621822233101764	56724125001108434510150370003071217?301071831
10.08.18 DMN DRAGAN RAICEVIC SP BANJA LUKA			4510150370003	712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-04100003-93	0,00	1,04	5621822233083426	56732104100003934508577350017071217?301071831
10.08.18 MJENJACNICA NIKOLA I S.P. SASAPETROVIC GRADISKA			4508577350017	712173 01/07/18 31/07/18 0000000 008 0000000000
552-014-00023568-65	0,00	1,04	5621822233133520	55201400023568654509782730007071217?301071831
10.08.18 DRVOSTIL STR GLISSIC R.DUBRAVEDUBRE051860212			4509782730007	712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00001100-54	0,00	1,04	5621822233102840/0	solidarni porez
10.08.18 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN			4500580770000	712173 01/07/18 31/07/18 0000000 027 0000000000
554-012-00300276-38	0,00	1,03	5621822233132801	55401200300276384509883840008071217?301071831
10.08.18 ZTR BORJAK VL CVIJETIC V NOVAKHAN-PIJESAK			4509883840008	712173 01/07/18 31/07/18 0000000 041 0000000000
338-410-22002382-57	0,00	1,03	5621822233132219	33841022002382574501956190006071217?301081831
10.08.18 AUTOSERVIS KOBAS ZTR VL KOBAS NIKO			4501956190006	712173 01/08/18 31/08/18 0000000 074 0000000000
161-000-01762700-60	0,00	1,03	5621822233116193	16100001762700604404056580008071217?301071831
10.08.18 HLR DOO BANJA LUKADJURE JAKSICA BR 678000BANJA			4404056580008	712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-80881637-60	0,00	1,03	5621822233128230/0	SOLID
10.08.18 SJAJ SZR, VL. SIMIC PEJO BLAZEVC UL BB BLAZEVC			4507586300000	712173 01/05/18 31/05/18 0000000 034 0000000000
562-099-81106832-36	0,00	1,03	5621822233129511/9137	solidarnost
10.08.18 OBM - STARA ORTOPEDIJA DOO STEVANA BULAJICA 13			4403522790003	712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22044519-82	0,00	1,03	5621822233131397	55172022044519824510599130007071217?301071831
10.08.18 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKO			4510599130007	712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-16014559-98	0,00	1,03	5621822233119577	55200016014559984507822550004071217?301071831
10.08.18 PETIJEVIC PODRUM S.P. PETIJEVIC PEROVICCA MOST			4507822550004	712173 01/07/18 31/07/18 0000000 107 0000000000
562-099-81105249-32	0,00	1,03	5621822233138540/0	FOND SOL
10.08.18 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L			4508542640004	712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-00002160-25	0,00	1,03	5621822233129222/0	FOND SOL. 07/18
10.08.18 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101			4401342040003	712173 01/07/18 31/07/18 0000000 107 0000000000
562-007-00001601-05	0,00	1,03	5621822233104722/0	UPLATA
10.08.18 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220			4502113470003	712173 10/08/18 10/08/18 0000000 011 0000000000
562-099-00000833-32	0,00	1,03	5621822233096839/0	POSEBAN DOP 2018
10.08.18 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV			4502333750007	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				
562-012-81272661-57	0,00	1,03	5621822233092740	doprinosi
10.08.18 JAVNI PREVOZ, D I B , DEJAN KOSORIC, S.P., SOKOLAC			4509525330006	712173 01/07/18 31/07/18 0000000 094 0000000000
567-463-25000272-15	0,00	1,03	5621822233083372	56746325000272154508336660007071217?301071831
10.08.18 ORION NEDELJKO POPADIC SP PRNJAVOR			4508336660007	07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-005-00004567-32	0,00	1,03	5621822233079151/0	UPLATA POSEBNOG DOPRINOSA
10.08.18 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007				SOLIDARNOST 07/2018 712173 01/07/18 31/07/18 0000000 038 0000000000
562-005-81313789-12	0,00	1,03	5621822233136403/0	UPLATA SOLIDARNOSTI
10.08.18 TIGAR ELASTIC D.O.O. STANARI OSRUZNJA DONJA BB ^4403978680005				712173 01/07/18 31/07/18 0000000 138 0000000000
562-099-00016153-50	0,00	1,03	5621822233102724/9099	solidarnost
10.08.18 SERVIS DENTAL OPREME DOO ,B.LUKA JAJACKA 10 78004401697330002				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80867900-02	0,00	1,03	5621822233075108/0	uplata doprinosa za solidrnost
10.08.18 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M.4507527120006				712173 01/07/18 31/07/18 0000000 067 0000000000
562-099-00016153-50	0,00	1,03	5621822233102882/9099	solidarnost
10.08.18 SERVIS DENTAL OPREME DOO ,B.LUKA JAJACKA 10 78004401697330002				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00016153-50	0,00	1,03	5621822233102963/9099	solidarnost
10.08.18 SERVIS DENTAL OPREME DOO ,B.LUKA JAJACKA 10 78004401697330002				712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-81042130-92	0,00	1,03	5621822233104061/0	fond solidarnosti
10.08.18 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC4508198500001				712173 01/07/18 31/07/18 0000000 027 0000000000
552-004-00027183-89	0,00	1,03	5621822233082168	55200400027183894508043050000071217?301071831
10.08.18 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESSE SELIMO^4508043050000				07180850000000000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
562-009-81200306-86	0,00	1,03	5621822233092141/0	07/18
10.08.18 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 24509095570008				712173 01/07/18 31/07/18 0000000 116 0000000000
555-900-00124882-21	0,00	1,03	5621822233083087	55590000124882214403712900000071217?301061830
10.08.18 KAMEN KOP DOO			4403712900000	06180060000000000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
562-099-00014864-37	0,00	1,03	5621822233138677/0	SRED.SOLID 7/18
10.08.18 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA ^4400822710002				712173 01/07/18 31/07/18 0000000 002 0000000000
552-037-00025830-09	0,00	1,03	5621822233101250	55203700025830094507004290005071217?301071831
10.08.18 TOMO ZR VL. PAUNICC T.NUSSICCEVA 6BLJINA05520713 4507004290005				07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-483-11000210-64	0,00	1,03	5621822233101910	56748311000210644404134300009071217?310081810
10.08.18 GOOD FIRM RENT A CAR DOO ISTOCNO N.XSARAJEVO 4404134300009				08180880000000000000000000000000 712173 10/08/18 10/08/18 0000000 088 0000000000
562-001-00000382-76	0,00	1,03	5621822233127692/0	DOPRIN SOLIDAR
10.08.18 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005				712173 01/07/18 31/07/18 0000000 094 0000000000
551-001-00008854-45	0,00	1,03	5621822233115962	55100100008854454502412540000071217?301041830
10.08.18 TJESTENINA SP RAMADANI GOSPOVA			4502412540000	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-001-00008854-45	0,00	1,03	5621822233115956	55100100008854454502412540000071217?301031831
10.08.18 TJESTENINA SP RAMADANI GOSPOVA			4502412540000	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-001-00008854-45	0,00	1,03	5621822233115963	55100100008854454502412540000071217?301021828
10.08.18 TJESTENINA SP RAMADANI GOSPOVA			4502412540000	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00008854-45 10.08.18 TJESTENINA SP RAMADANI GOSPOVA	0,00	1,03	5621822233115974 4502412540000	55100100008854454502412540000071217?301011831 01180020000000000000000000 712173 01/01/18 31/07/18 0000000 002 0000000000
552-000-15637633-50 10.08.18 KAFE BAR APOLO DRAGISSIC DEJAN SPUJUG BOGDAN	0,00	1,03	5621822233101262 4508953940009	55200015637633504508953940009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-710-22591108-08 10.08.18 SANELA SP SANELA MESIC-CURAN PRNJAVOR	0,00	1,03	5621822233131525 4508496430008	55171022591108084508496430008071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-80997670-50 10.08.18 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC4504449700000	0,00	1,03	5621822233125039/0	DOP SOLID 712173 01/07/18 31/07/18 0000000 050 0000000000
562-005-00001013-24 10.08.18 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE	0,00	1,03	5621822233104817/0 4500567080002	solidarni porez 712173 01/07/18 31/07/18 0000000 027 0000000000
562-003-81467158-74 10.08.18 ROSTILJNICA KOD BRALETA GORDANA STEVANOVIC S. 4510673470001	0,00	1,03	5621822233125272/0	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 116 0000000000
562-009-00000892-94 10.08.18 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRA54500861940001	0,00	1,03	5621822233128241/0	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 015 0000000000
555-100-00381348-39 10.08.18 KUMIC MIRKO TAMBIC S.P. PRIJEDOR	0,00	1,02	5621822233117428 4510606440009	55510000381348394510606440009071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81385554-10 10.08.18 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE	0,00	1,02	5621822233124611/0 4510222030008	upl sredst. solidarnosti 712173 01/07/18 31/07/18 0000000 050 0000000000
572-266-00005586-41 10.08.18 M ELEKTRO SERVIS I UGRADNJAKUCANSKIH APARATA	0,00	1,02	5621822233133357 4510507460006	57226600005586414510507460006071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-541-25000181-55 10.08.18 DIJANA JOVANA ZR SP DIJANA LAZICDOBOJ	0,00	1,02	5621822233119098 4508808260008	56754125000181554508808260008071217?301061831 07180280000000000000000000 712173 01/06/18 31/07/18 0000000 028 0000000000
552-021-00026749-73 10.08.18 MESNICA JANJETOVIC TR SP RENATA J.OZARSKA 40PR	0,00	1,02	5621822233101273 4507919800005	55202100026749734507919800005071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-045-00570100-41 10.08.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	1,02	5621822233131698 4402597830004	16104500570100414402597830004071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-002-81416157-60 10.08.18 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	1,02	5621822233130584/0 4510432860003	solidarnost 712173 01/05/18 31/05/18 0000000 075 0000000000
154-360-20010775-38 10.08.18 HYPOMARKET DOO SREBRENİK, CEHAJE BB, SREBRENII	0,00	1,02	5621822233080905 4209643910005	15436020010775384209643910005071217?301061830 06180280000000000314238506 712173 01/06/18 30/06/18 0000000 028 0314238506
562-010-81252424-47 10.08.18 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI	0,00	1,02	5621822233095970/0 4509387430002	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
551-205-11293697-63 10.08.18 HEIZUNG TR VL. SINANOVIC ADILA KAMICANI PRIJEDO	0,00	1,02	5621822233079711 4506921160009	55120511293697634506921160009071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
154-380-20102350-07 10.08.18 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,02	5621822233080928 4509542260003	15438020102350074509542260003071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 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				
551-204-11260331-09 10.08.18 BONI SP NIKOLINA KRAGULJ	0,00	1,02	5621822233079740 4506230680006	55120411260331094506230680006071217?301071831 071807400000009074066474 712173 01/07/18 31/07/18 0000000 074 9074066474
562-099-00013043-68 10.08.18 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA	0,00	1,02	5621822233129801/0 4503099240004	fond solid 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00010509-07 10.08.18 JRT OPSTINE KNEZEVO	0,00	1,02	5621822233114263 4401111400007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 093 9999999999
567-362-11000010-94 10.08.18 TEATRANFERE RS D.O.O. PRIJEDOR,	0,00	1,02	5621822233133997 4403153650006	56736211000010944403153650006071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-045-00570100-41 10.08.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA	0,00	1,02	5621822233131697 4402597830004	16104500570100414402597830004071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-003-00003395-57 10.08.18 ANA + TR S.P.BIJELJINA ATC HALA A PR.MJESTO 141	0,00	1,00	5621822233085015/9079 7634501178710005	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
154-560-20050345-53 10.08.18 ELECTRONIC . SMRZLIC RAJKO S.P., MILANA RADMANA	0,00	1,00	5621822233080910 4508970100006	15456020050345534508970100006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00002047-27 10.08.18 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJINA	0,00	1,00	5621822233098209/9098 4501026530001	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
567-323-25009594-55 10.08.18 SIB STR VL PERISIC GRADISKA	0,00	0,72	5621822233119002 4504917060005	56732325009594554504917060005071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
571-030-00000899-73 10.08.18 ZELENOVIC, SLAVICA ZELENOVIC S.P.DRINA PLAZZA	0,00	0,65	5621822233101398 4510721110004	57103000000899734510721110004071217?310081810 081800500000000000000000 712173 10/08/18 10/08/18 0000000 005 0000000000
161-000-01697200-38 10.08.18 MAMA PLUS BEBA DOO DERVENTATRIG OSLOBODJENJA	0,00	0,60	5621822233080387 4404096610007	16100001697200384404096610007071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-81106832-36 10.08.18 OBM - STARA ORTOPEDIJA DOO STEVANA BULAJICA	0,00	0,52	5621822233129475/9137 4403522790003	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81106832-36 10.08.18 OBM - STARA ORTOPEDIJA DOO STEVANA BULAJICA	0,00	0,52	5621822233129427/9137 4403522790003	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-81407263-18 10.08.18 TEZGA SOFIJA ZORAN STANISIC S.P VLASENICA UL.TRG	0,00	0,51	5621822233067071/0 4510326320008	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 116 0000000000
562-099-81066303-82 10.08.18 LUKAS UR VL.LATINOVIC ZORA S.P. LAKTASI SVETOSA	0,00	0,51	5621822233111906/0 4508262870004	PSEN DOPSR 712173 01/07/18 31/07/19 0000000 056 0000000000
562-099-81365117-17 10.08.18 FRIZERSKI SALON FRIZ SUBASIC DRAGANA S.P. MRKO	0,00	0,51	5621822233123575/0 4510124290000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 067 00000000
154-580-20067071-14 10.08.18 TRGOVACKA RADNJA CVJECARA NATASA S.P. DRLJACA	0,00	0,51	5621822233081030 4509563340007	15458020067071144509563340007071217?301071831 071807400000005074034462 712173 01/07/18 31/07/18 0000000 074 5074034462
562-009-00002973-59 10.08.18 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	0,40	5621822233122411/0 4400277180009	solidarni doprinos 712173 10/08/18 10/08/18 0000000 116 9100000539
562-009-00002973-59 10.08.18 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	0,40	5621822233122429/0 4400277180009	solidarni doprinos 712173 10/08/18 10/08/18 0000000 116 9100000539

Izvjestaj o promjenama na racunu
na dan: 10.08.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81441516-79	0,00	0,25	5621822233128520/0	doprinos
10.08.18 BEZBJEDNOST SAOBRACAJA AUTO SKOLA GORAN MILC			4510539070005	712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-00010509-07	0,00	0,17	5621822233114595	JAVNI PRIHODI RS
10.08.18 JRT OPSTINE KNEZEVO			4401111820006	712173 01/05/18 31/05/18 0000000 093 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.264.567,02	0,00	9.539,38		1.274.106,40

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: 170

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.08.2018 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
572.444,69 KM	0,00 KM	1.883,43 KM	574.328,12 KM	0	64

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	574.328,12 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PMP JELSINGRAD FABRIKA MASINA A.D., , 5517902220501082	Nova banjalučka banka 10.08.2018	0,00	475,25	43	[N:4401057510004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [0]	0000000000	87000001680404 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.08.2018	0,00	370,75	43	[N:4400375940003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	0000000000	87000001679708 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 10.08.2018	0,00	87,50	43	[N:4200693920063 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [6]	9002144930	87000001679548 (2) Centrala
4	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 10.08.2018	0,00	86,40	43	[N:4404076180006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	0000000000	87000001680448 (2) Centrala
5	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.08.2018	0,00	74,41	43	[N:4200390940037 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	0184375207	87000001680165 (2) Centrala
6	AGROIMPEX NOVA D.O.O. BANJALUKA,, , 5721060000364527	MF banka a.d. Banja L 10.08.2018	0,00	72,04	43	[N:4403492860001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001678494 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CBBH CENTRALNI URED, , 000002000000097	Centralna banka Bosne 10.08.2018	0,00	66,87	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [2]	9072015465	87000001679542 (2) Centrala
8	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 161000024180074	Raiffeisen banka dd Bi 10.08.2018	0,00	61,45	43	[N:4236097460033 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [3]	0000000000	87000001678567 (2) Centrala
9	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 10.08.2018	0,00	46,70	999	[N:4403162300000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] UP	0000000007	87000001678108 (2) Centrala
10	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.08.2018	0,00	43,43	43	[N:4201640770023 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [3]	0000000000	87000001677137 (2) Centrala
11	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.08.2018	0,00	33,08	43	[N:4201488880217 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001677267 (2) Centrala
12	EWES EUROPE EAST BIH DOO GRADISKA, DOSITEJEVA 378400GRADISKA 1610450071390097	Raiffeisen banka dd Bi 10.08.2018	0,00	31,36	43	[N:4403514690008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [3]	0000000000	87000001677109 (2) Centrala
13	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 10.08.2018	0,00	28,13	43	[N:4400235420000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] [F]	0000000000	87000001679646 (2) Centrala
14	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 10.08.2018	0,00	27,29	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:088 B:0000000] [2]	9068009308	87000001679540 (2) Centrala
15	ROAMING ELECTRONICS DOO BANJA LUKA,, KRALJA ALFONSA XIII BR. 1549212001515940	INTESA SANPAOLO B 10.08.2018	0,00	26,38	43	[N:4402676030005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [H]	0000000000	87000001678696 (2) Centrala
16	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 10.08.2018	0,00	25,00	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:085 B:0000000] [2]	9041013393	87000001679538 (2) Centrala
17	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.08.2018	0,00	21,37	43	[N:4201488880209 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] [0]	0000000000	87000001677265 (2) Centrala
18	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 10.08.2018	0,00	21,18	35	[N:4509064180007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] Po		05602119442001 (2) Agencija Laktaši

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	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.08.2018	0,00	20,09	43	[N:420148880195 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:088 B:0000000] [0]	0000000000	87000001677259 (2) Centrala
20	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 10.08.2018	0,00	18,26	35	[N:4509064180007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] Po	0000000000	05602119457001 (2) Agencija Laktaši
21	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd Bi 10.08.2018	0,00	17,63	43	[N:4504888450001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] [D]	0000000000	87000001679562 (2) Centrala
22	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.08.2018	0,00	15,96	43	[N:4201488880268 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001677269 (2) Centrala
23	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 10.08.2018	0,00	15,00	43	[N:4200693920071 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [7]	0000082018	87000001679532 (2) Centrala
24	JELOVAC D.O.O., BOROVAR BB DRVAR, , 1544602004418556	INTESA SANPAOLO B 10.08.2018	0,00	14,53	43	[N:4281198280015 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:105 B:0000000] [4]	0000000007	87000001677198 (2) Centrala
25	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.08.2018	0,00	14,22	43	[N:4201488880179 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001677261 (2) Centrala
26	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.08.2018	0,00	13,17	43	[N:4201488880284 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:027 B:0000000] [0]	0000000000	87000001677263 (2) Centrala
27	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.08.2018	0,00	12,36	43	[N:4201488880276 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [0]	0000000000	87000001677257 (2) Centrala
28	GOLF KOMERC DOO NEVESINJE, BOGDANA, ZERAJICA BB NEVESINJE, 5517002206364444	Nova banjalučka banka 10.08.2018	0,00	11,33	43	[N:4401396720000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:069 B:0000000] [0]	0000000000	87000001680388 (2) Centrala
29	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 10.08.2018	0,00	11,00	35	[N:4402609350003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	00000000	10401497370001 (2) Filijala Gradiška
30	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 10.08.2018	0,00	10,00	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [2]	9002144930	87000001679526 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.08.2018	0,00	9,91	43	[N:420148880241 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:028 B:0000000] [0]	0000000000	87000001677271 (2) Centrala
32	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 10.08.2018	0,00	9,39	35	[N:4403204660001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	00000000	10401497418001 (2) Filijala Gradiška
33	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BAN 10.08.2018	0,00	9,33	43	[N:4403048860003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001678506 (2) Centrala
34	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.08.2018	0,00	7,70	35	[N:4402653840000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] Po		20220725877001 (2) Filijala Bijeljina
35	DJOKO - M DJOKO MASANOVIC SP HAS, , 5550000026007658	Nova banka ad Bijeljina 10.08.2018	0,00	6,15	43	[N:4509805880001 VU:0 VP:712173 PO:2018.01.01 PD:2018.06.30 O:005 B:0000000] [1]	0000000000	87000001679783 (2) Centrala
36	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 10.08.2018	0,00	5,00	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:090 B:0000000] [2]	9109000746	87000001679544 (2) Centrala
37	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 10.08.2018	0,00	4,88	43	[N:4403747440001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	5901012014	87000001677105 (2) Centrala
38	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 10.08.2018	0,00	4,24	35	[N:4509064180007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] Po		05602119481001 (2) Agencija Laktaši
39	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 10.08.2018	0,00	4,00	43	[N:4401188020002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [3]	0000000000	87000001680434 (2) Centrala
40	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 10.08.2018	0,00	3,78	43	[N:4403618630007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [0]	0000000000	87000001680420 (2) Centrala
41	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 10.08.2018	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	11601890967001 (2) Agencija Centar
42	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 10.08.2018	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [3]	0000000000	87000001678602 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIĆ BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 10.08.2018	0,00	2,53	43	[N:4506591430004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001679570 (2) Centrala
44	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 10.08.2018	0,00	2,50	43	[N:4200693920071 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:085 B:0000000] [7]	0000082018	87000001679530 (2) Centrala
45	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 10.08.2018	0,00	2,50	43	[N:4200693920071 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:094 B:0000000] [7]	0000082018	87000001679534 (2) Centrala
46	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 10.08.2018	0,00	2,50	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:094 B:0000000] [2]	9081008154	87000001679546 (2) Centrala
47	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 10.08.2018	0,00	2,50	43	[N:4200693920039 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [4]	9072015465	87000001679659 (2) Centrala
48	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 10.08.2018	0,00	2,50	43	[N:4200693920063 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:025 B:0000000] [6]	0000082018	87000001679550 (2) Centrala
49	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 10.08.2018	0,00	2,50	43	[N:4200693920063 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [6]	0000082018	87000001679552 (2) Centrala
50	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 10.08.2018	0,00	2,50	43	[N:4200693920063 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:0000000] [6]	0000082018	87000001679554 (2) Centrala
51	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 10.08.2018	0,00	2,50	43	[N:4200693920063 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:095 B:0000000] [6]	0000082018	87000001679556 (2) Centrala
52	ZENEVAR ZANATSKA RADNJA SP, , 5517102256623437	Nova banjalučka banka 10.08.2018	0,00	2,08	43	[N:4509020560007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] [0]	0000000000	87000001678523 (2) Centrala
53	SKY TEČNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BAN 10.08.2018	0,00	2,06	43	[N:4404307330006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001677905 (2) Centrala
54	BOWELDD ZANATSKA RADNJA AUTOSERVIS, ,VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 10.08.2018	0,00	2,04	43	[N:4501182400002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [1]	0000000000	87000001678644 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CBBH CENTRALNI URED, , 000002000000097	Centralna banka Bosne 10.08.2018	0,00	1,46	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:075 B:0000000] [2]	0000082018	87000001679528 (2) Centrala
56	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 10.08.2018	0,00	1,25	43	[N:4510425730005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001680585 (2) Centrala
57	BRANDBOX ZM VL PENDO MAJA SP, , 5559000027739822	Nova banka ad Bijeljina 10.08.2018	0,00	1,13	43	[N:4509912610009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [1]	0000000000	87000001679775 (2) Centrala
58	GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792	SBERBANK AD BANJA 10.08.2018	0,00	1,11	43	[N:4403128460006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001677963 (2) Centrala
59	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 10.08.2018	0,00	1,11	43	[N:4403911000000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	0000000007	87000001677086 (2) Centrala
60	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 10.08.2018	0,00	1,07	35	[N:4509064180007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] Po		05602119460001 (2) Agencija Laktaši
61	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.08.2018	0,00	1,03	35	[N:4508717110003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] Po	0000000000	80102821459001 (2) Filijala Trebinje
62	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 10.08.2018	0,00	1,02	35	[N:4507642490003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] Po	0000000000	92402751449001 (2) Filijala Zvornik
63	BERGKRANC DOO PALE, , 5514802214202057	Nova banjalučka banka 10.08.2018	0,00	1,02	43	[N:4404197130006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:089 B:0000000] [0]	0000000000	87000001678521 (2) Centrala
64	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 10.08.2018	0,00	1,00	43	[N:4510174710000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [0]	0000000000	87000001680424 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 64

Ukupno BAM:	0,00	1.883,43
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