

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000055353 125522176 - 5550070000055353;4400853190007;712173;010818;310818;002;0000000;0000000000 /	LANACO DOO	0.00	777.46
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% ZA AVGUST			
2	5673431100030640 125515558 - 5673431100030640;4403090120001;712173;010818;310818;005;0000000;0000000000 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	445.89
	UPLATA JAVNIH PRIHODA			
3	5550060001917802 125524268 - 5550060001917802;4400233300007;712173;010818;310818;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	426.04
	DOP			
4	5550020015132890 125461651 - 5550020015132890;4400640950008;712173;010818;310818;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	291.87
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
5	5550090054236351 125474433 - 5550090054236351;4401347270007;712173;010918;300918;107;0000000;0000000000 /	JP VODOVOD AD LUKE CELOVICA 2 TREBINJE	0.00	237.94
	03-09-2018 DOPRINOS ZA SOLIDARNOST ZA AVGUST 2018			
6	5620990000029691 125502074 - 5620990000029691;4401560970004;712173;010818;310818;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	233.04
	UPLATA JAVNIH PRIHODA			
7	5550020022564545 125469689 - 5550020022564545;4403150630004;712173;010818;310818;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	229.83
	31-08-2018 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
8	5550090026695723 125476553 - 5550090026695723;4401866200008;712173;030918;030918;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	222.49
	ZBIRNA UPL. ZAŠPOSLENIH			
9	5510130001434459 125501429 - 5510130001434459;4401185190004;712173;010718;310718;056;0000000;0000000000 /	KALDERA COMPANY DOO	0.00	219.90
	UPLATA JAVNIH PRIHODA			
10	5550010100354035 125463779 - 5550010100354035;4400330410003;712173;010818;310818;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	166.34
	01-02-2018 SOLIDARNOST 07-2018			
11	5520000000344316 125502790 - 5520000000344316;4401635810008;712173;010818;310818;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	157.24
	UPLATA JAVNIH PRIHODA			
12	5550020202924890 125454955 - 5550020202924890;4400589230003;787311;010918;300918;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	150.43
13	5551000030775158 125444400 - 5551000030775158;4404012450000;712173;010818;310818;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	121.98
	01-08-2017 DOP.SOLID.ZA LIJEK.DJECE U INOSTRANSTVU			
14	5550070120471250 125456982 - 5550070120471250;4400986580002;712173;010818;310818;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	118.87
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
15	5550070022302982 125513788 - 5550070022302982;4402739050001;712173;010818;310818;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	118.07
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/18			
16	3389002211682751 125516505 - 3389002211682751;4227162980300;712173;010818;310818;002;0000000;9002228287 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	117.91
	UPLATA JAVNIH PRIHODA			
17	5720000000317147 125482344 - 5720000000317147;4403219770008;712173;010818;310818;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	103.84
	UPLATA JAVNIH PRIHODA			
18	5550070022599511 125476278 - 5550070022599511;4401153740002;712173;030918;030918;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	102.78
	03-09-2018 UPLATA POSEBNOG DOPRINOSA ZA FOND SOL.ZA 08/18			
19	5550010001142144 125507974 - 5550010001142144;4400440940008;712173;010818;310818;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	99.84
	DOPR. ZA LIJEČENJE DJECE			
20	5710100000083872 125459395 - 5710100000083872;4402565710007;712173;010718;310718;002;0000000;0000000000 /	INTERDOM DOODUBI XC8KA 189BANJA LUKA	0.00	95.50
	UPLATA JAVNIH PRIHODA			
21	5550070045755060 125478264 - 5550070045755060;4400907970003;712173;010818;310818;002;0000000;0000000000 /	AQUARIUS DOO ISIDORE SEKULIC 22 BANJA LUKA	0.00	87.97
	01-02-2018 UPLATA			
22	5551000021578782 125510414 - 5551000021578782;4403670630007;712173;010818;310818;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	79.80
	PLAĆANJE FONDU SOLIDARNOSTI ZA 08/2018			
23	1990560076316491 125483751 - 1990560076316491;4401219190009;712173;010818;310818;075;0000000;0000000000 /	ARMAKO DOO,BANJALUCKI PUT 21,PRNJAVOR	0.00	79.12
	UPLATA JAVNIH PRIHODA			
24	5551000009256969 125444380 - 5551000009256969;4400795050003;712173;010818;310818;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	71.80
	03-09-2018 FOND SOLIDARNOSTI ZA 08/18			

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

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510370001134232 125483945 - 5510370001134232;4400775610002;712173;010918;300918;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA	0.00	69.38
26	5720000000282906 125482343 - 5720000000282906;4402552810002;712173;010818;310818;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	55.71
27	5557000026799604 125480508 - 5557000026799604;4400566020001;712173;010818;310818;089;0000000; /	MAJNEX DOO PALE MLADENA TODOROVICA 9 PALE	0.00	55.60
28	5550080003630918 125471873 - 5550080003630918;4402700940000;712173;010818;310818;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	55.60
29	5674631100160366 125458857 - 5674631100160366;4401588470007;712173;010818;310818;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI	0.00	51.79
30	5550070021564715 125453605 - 5550070021564715;4402123700002;712173;010918;300918;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	51.47
31	5550070052133489 125462704 - 5550070052133489;4403430160003;712173;010818;310818;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	49.97
32	5671621100189471 125503328 - 5671621100189471;4400839360005;712173;010118;310818;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	47.81
33	1990570051790962 125515872 - 1990570051790962;4400351760004;712173;010818;310818;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC	0.00	47.57
34	5551000031335915 125508474 - 5551000031335915;4502418070005;712173;010818;310818;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	44.12
35	5511011125277288 125501428 - 5511011125277288;4401165240005;712173;010918;300918;056;0000000;0000000000 /	KORS DOO	0.00	43.08
36	5550060000841878 125490438 - 5550060000841878;4400290280004;712173;010718;310718;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	41.11
37	5520080001194129 125460169 - 5520080001194129;4401292350006;712173;010818;310818;103;0000000;0000000000 /	SALDATURA DOVOJVODE MISICA BB TESLICC065522985	0.00	40.82
38	5514802206398019 125501319 - 5514802206398019;4401456480003;712173;010818;310818;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	40.44
39	5517202203321932 125516019 - 5517202203321932;4403568270004;712173;010818;310818;002;0000000;0000000000 /	TEXPRESS DOO	0.00	40.37
40	5514602211547468 125501442 - 5514602211547468;4403255810008;712173;010818;310818;028;0000000;0000000000 /	ZU SO DR BRKIC DOBOJ	0.00	40.20
41	3381902212038514 125483050 - 3381902212038514;4272029000080;712173;010818;310818;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUZNICA BIJELJINA	0.00	39.96
42	5671621100044747 125502555 - 5671621100044747;4400860640000;712173;010818;310818;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	38.61
43	5520300002530972 125482532 - 5520300002530972;4403092250000;712173;010818;310818;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA BB B051220750	0.00	38.52
44	5671621100701534 125458960 - 5671621100701534;4402090260001;712173;010818;310818;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	35.42
45	5550070021605746 125478877 - 5550070021605746;4400922690009;712173;010818;310818;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOO	0.00	34.04
46	5510010001502365 125501281 - 5510010001502365;4400239840003;712173;010918;300918;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	31.78
47	5551000031335333 125522714 - 5551000031335333;4402955340006;712173;010818;310818;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	30.00
48	5672411100108679 125482141 - 5672411100108679;4401178140000;712173;010818;310818;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	29.30

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4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620038144749393 125515314 - 5620038144749393;4402596780003;712173;010818;310818;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	29.22
50	5550070053681124 125463566 - 5550070053681124;4403424190006;712173;010918;300918;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	29.17
51	3384102200390644 125516432 - 3384102200390644;4272029000063;712173;010818;310818;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUZNICA PRIJEDOR	0.00	28.82
52	1610000150370187 125460856 - 1610000150370187;4403972480004;712173;010918;300918;002;0000000;0000000000 /	PSI CRO DOVOZDOVACKA BR 178000BANJA LUKA051227930	0.00	26.96
53	5620998142203580 125459476 - 5620998142203580;4404141000002;712173;010818;310818;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BROJ 1 BANJA LUKA 78000	0.00	26.63
54	1610450022720056 125483279 - 1610450022720056;4400964690009;712173;010918;300918;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7178000BANJA LUKA051 389 910921	0.00	26.23
55	5620098073224112 125514946 - 5620098073224112;4402781330006;712173;010818;310818;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	25.73
56	5550070022589617 125523065 - 5550070022589617;4403199640005;712173;010818;310818;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	25.57
57	5550070021787912 125505875 - 5550070021787912;4402588680008;712173;010818;310818;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	25.41
58	5517902220634069 125516056 - 5517902220634069;4403809810005;712173;010818;310818;002;0000000;0000000000 /	TOOL E BYTE DOO	0.00	25.17
59	5550070002474727 125505856 - 5550070002474727;4401724670007;712173;010818;310818;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	24.88
60	5672412500039063 125482149 - 5672412500039063;4508734630002;712173;010118;310818;002;0000000;0000000000 /	FOKU'S, TORBICA NEBOJSA S.P. BANJA LUKA	0.00	24.82
61	5550080025187616 125504242 - 5550080025187616;4402068500007;712173;010818;310818;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	24.69
62	5540120080001941 125482044 - 5540120080001941;4400288540007;712173;010818;310818;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI	0.00	23.96
63	5551000005762835 125479451 - 5551000005762835;4401530120006;712173;010818;310818;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	23.20
64	1863210310044019 125461055 - 1863210310044019;4403584550009;712173;010818;310818;097;0000000;0000000000 /	MAG MAL	0.00	22.91
65	5550070004888960 125472912 - 5550070004888960;4400819410006;712173;010818;310818;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	22.70
66	5540030000068271 125459940 - 5540030000068271;4403824370003;712173;010818;310818;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	22.58
67	5550070022584670 125506384 - 5550070022584670;4507832350003;712173;010818;310818;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	22.48
68	5553000020261422 125504951 - 5553000020261422;4403851850009;712173;010818;310818;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	22.25
69	5553000008471460 125504443 - 5553000008471460;4400176150001;712173;010818;310818;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	22.17
70	5674831100055014 125459115 - 5674831100055014;4400515110006;712173;010818;310818;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	20.69
71	5673431100041019 125515732 - 5673431100041019;4400258630001;712173;010818;100818;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK	0.00	20.52
72	5517202202739738 125501374 - 5517202202739738;4403206870003;712173;010818;310818;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	20.34

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070003184088 125471994 - 5550070003184088;4400945120005;712173;010818;310818;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	19.47
	03-09-2018 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU			
74	1863210310044019 125461054 - 1863210310044019;4403584550009;712173;010718;310718;097;0000000;0000000000 /	MAG MAL	0.00	19.37
	UPLATA JAVNIH PRIHODA			
75	5540010000455690 125457874 - 5540010000455690;4403522100007;712173;010818;310818;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJELJIN	0.00	19.35
	UPLATA JAVNIH PRIHODA			
76	5553000037002070 125453633 - 5553000037002070;4404263290001;712173;010818;310818;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	19.24
	03-09-2018 UPLATA			
77	5550070000378751 125495832 - 5550070000378751;4400807240008;712173;010818;310818;056;0000000;0000000000 /	LERING DOO	0.00	18.80
	DOPR NA SOLIDARN			
78	5553000022145453 125486631 - 5553000022145453;4403903240000;712173;010818;310818;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	18.45
	SOL 8/18			
79	5550060802840497 125499607 - 5550060802840497;4401543880000;712173;010818;310818;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK	0.00	18.39
	DOP ZA SOLID			
80	5550070022587386 125481330 - 5550070022587386;4402150000004;712173;010818;310818;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	18.35
	SRED SOLIDARNOSTI			
81	1610450050250111 125501477 - 1610450050250111;4500402830007;712173;010318;311218;028;0000000;0000000000 /	SAFIR STZ ZLATARA VL MARKOVIC INGASVETOG SAVE BR 6 774000DOBOJ065 166 754	0.00	18.08
	UPLATA JAVNIH PRIHODA			
82	5710400000076776 125514853 - 5710400000076776;4400416480004;712173;010818;310818;072;0000000;0000000000 /	VIENA TOUR DOO LONCHARICARA LAZARA 26, LONCHARIDONJI ZZABAR	0.00	18.00
	UPLATA JAVNIH PRIHODA			
83	1941193412000113 125501838 - 1941193412000113;4403047540005;712173;010818;310818;005;0000000;0000000000 /	LOGO DOOVANA GORANA KOVACICA 20 76300BIJELJINA,BA	0.00	17.88
	UPLATA JAVNIH PRIHODA			
84	5672531100011479 125515739 - 5672531100011479;4401149390005;712173;010818;310818;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI	0.00	17.61
	UPLATA JAVNIH PRIHODA			
85	5620128138664336 125482614 - 5620128138664336;4402991140005;712173;010818;310818;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	17.46
	UPLATA JAVNIH PRIHODA			
86	5550080054406053 125470345 - 5550080054406053;4402593680008;712173;010818;310818;028;0000000;0000000000 /	"MVO INŽENJERING" DOO DOBOJ	0.00	17.19
	PLAĆANJE			
87	5551000023620341 125496019 - 5551000023620341;4403935790001;712173;010818;310818;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	17.11
	DOPRINOSI ZA SOLID 08/18			
88	5551000026878377 125480874 - 5551000026878377;4404002060009;712173;010818;310818;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	16.73
	UPLATA DOPRINOSA ZA SOLIDARNOST VIII/18			
89	5550080856031416 125512716 - 5550080856031416;4500678660008;712173;010818;310818;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	16.62
	DOP ZA SOLIDA			
90	5675431100006678 125502490 - 5675431100006678;4402618770007;712173;010816;310818;028;0000000;0000000000 /	DZOKER DOO DOBOJ,	0.00	16.04
	UPLATA JAVNIH PRIHODA			
91	5550080052089693 125472327 - 5550080052089693;4402332290008;712173;010818;310818;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS	0.00	15.60
	PLAĆANJE			
92	1610450038610014 125501646 - 1610450038610014;4400151320000;712173;010818;310818;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002	0.00	15.18
	UPLATA JAVNIH PRIHODA			
93	5710100000089983 125514736 - 5710100000089983;4404013000008;712173;010818;310818;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA	0.00	14.97
	UPLATA JAVNIH PRIHODA			
94	5550000022384126 125514417 - 5550000022384126;4403909870005;712173;010818;310818;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	14.57
	DO ZA FOND SOL			
95	5510290001006002 125501250 - 5510290001006002;4400382210002;712173;010818;310818;005;0000000;0000000000 /	ROYAL COMPANY DOO	0.00	14.53
	UPLATA JAVNIH PRIHODA			
96	5550000033647766 125517054 - 5550000033647766;4403906930007;712173;010618;300618;005;0000000;0000000000 /	ZU APOTEKA GALENA BIJELJINA	0.00	13.92
	SOLIDARNOST			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000005942864 125467466 - 5553000005942864;4506344420004;712173;010818;310818;138;0000000;0000000000 / UPLATA	SUR RESTORAN "SUNCE J&S"	0.00	13.77
98	5620088119581140 125503024 - 5620088119581140;4403730040000;712173;010818;310818;006;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NO MI DOO BILECA	0.00	13.50
99	5517202203353069 125460647 - 5517202203353069;4403628600009;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU IMPLANTODENT BANJA LUKA	0.00	13.46
100	5553000024549016 125472176 - 5553000024549016;4400034520006;712173;010818;310818;028;0000000;0000000000 / PLAĆANJE	PEJIĆ-IMPEX D.O.O.	0.00	13.33
101	1610450010480014 125516132 - 1610450010480014;4401680360005;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DIGITEH DOO BANJA LUKAVELJKA MLADJENOVICA BB78000BANJA LU051456092	0.00	13.30
102	5510300001591542 125501335 - 5510300001591542;4401866460000;712173;010818;310818;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GRADITELJ DOO TREBINJE	0.00	13.30
103	5550030000454219 125522351 - 5550030000454219;4400416640001;712173;010818;310818;072;0000000;0000000000 / SOLID.8/18	UNION BRIČIĆ DOO LONČARI	0.00	13.26
104	5510290001006002 125501252 - 5510290001006002;4400382210002;712173;010718;310718;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ROYAL COMPANY DOO	0.00	13.25
105	5540120080002426 125459944 - 5540120080002426;4500938750006;712173;010118;311218;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CENA TRGOVINA SPCEDOMIR SUSICMILICI	0.00	13.20
106	5550000025367070 125485422 - 5550000025367070;4403970510003;712173;010718;310718;109;0000000;0000000000 / SOLIDARNI DOPRINOS	KOMBI TRANS TRANSPORT D.O.O.	0.00	12.98
107	5673431100013083 125482175 - 5673431100013083;4400307190004;712173;010818;310818;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MTV KOMERC DOO BIJELJINA	0.00	12.95
108	5540010000521068 125457877 - 5540010000521068;4509979520004;712173;010918;010918;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR 4 BIJELJINA	0.00	12.95
109	5550000014930258 125461745 - 5550000014930258;4403768870006;712173;010918;300918;005;0000000;0000000000 / DIPRINOS SOLIDARNOSTI	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	12.70
110	5510600001548556 125460520 - 5510600001548556;4400564590005;712173;010718;310718;089;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOMETA DOO PALE	0.00	12.60
111	5557000012934133 125496700 - 5557000012934133;4402906480005;712173;010818;310818;088;0000000;0000000000 / 03-09-2018 UPLATA SREDSTAVA ZA JU FOND SOLIDARNOSTI	ESPANA DOO IVE ANDRICA BB ISTOCNO NOVO SARAJEVO	0.00	12.58
112	5550070015876441 125513217 - 5550070015876441;4401643750006;712173;010818;310818;002;0000000;0000000000 / FOND SOLIDARNOSTI 08/18	NOVA OPREMA DOO BANJA LUKA	0.00	12.18
113	5722860000067132 125502603 - 5722860000067132;4402680140001;712173;010818;310818;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	D TRANS DOO,	0.00	12.14
114	5620030000293773 125502285 - 5620030000293773;4400305810005;712173;010718;310818;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	12.11
115	5540120080007761 125503284 - 5540120080007761;4509408530002;712173;010818;310818;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI	0.00	12.04
116	5550060000053268 125443508 - 5550060000053268;4400241660004;712173;010818;310818;119;0000000;0000000000 / UPLATA SOLIDARNOSTI 08/18	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	12.04
117	1941066640901151 125483488 - 1941066640901151;4401708390002;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	12.02
118	5517902221052139 125483943 - 5517902221052139;4404054450000;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOT MEDIA DOO	0.00	11.98
119	5671621100121183 125515554 - 5671621100121183;4400968920009;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MIPEX AUTO RS DOO BANJA LUKA	0.00	11.47
120	5620050000096183 125457774 - 5620050000096183;4500486320009;712173;010818;310818;010;0000000;0000000000 / UPLATA JAVNIH PRIHODA	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD	0.00	11.44

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673432500010203 125482139 - 5673432500010203;450772720008;712173;010818;310818;005;00000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	11.26
122	5550080001828755 125508133 - 5550080001828755;4503461960002;712173;010818;311218;103;00000000;0000000000 /	SUR "KRALJ"	0.00	11.20
123	5552000026759696 125455216 - 5552000026759696;4400490610009;712173;010818;310818;013;00000000;0000000000 /	LIGNUM-KOMERC DOO OBUDOVAC OBUDOVAC BB ŠAMAC	0.00	11.10
124	5553000019008473 125473760 - 5553000019008473;4403822750003;712173;010818;310818;038;00000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	11.03
125	5554000008323194 125523148 - 5554000008323194;4508823900005;712173;010818;311218;015;00000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	11.00
126	5557000021248682 125489732 - 5557000021248682;4509492810007;712173;010818;310818;088;00000000;0000000000 /	AL PARCO S.P.	0.00	11.00
127	5673432500041728 125482178 - 5673432500041728;4501135660004;712173;010118;310718;005;00000000;0000000000 /	INTERNET KAFECLUB UR VLADAN DUMIC SP BIJELJINA	0.00	10.78
128	5676511100009922 125482194 - 5676511100009922;4403974770000;712173;010818;310818;027;00000000;0000000000 /	METALPRO DOO DERVENTA	0.00	10.57
129	5722760000113697 125514589 - 5722760000113697;4400509570003;712173;010618;300618;085;00000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA,	0.00	10.46
130	5551000014812450 125514327 - 5551000014812450;4401471010005;712173;010818;310818;002;00000000;0000000000 /	ADVOKATSKA KOMORA RS	0.00	10.02
131	5620998024028868 125482691 - 5620998024028868;4505530940003;712173;010118;310718;002;00000000;0000000000 /	STIL OBUĆ.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA	0.00	10.00
132	5673212500033106 125459057 - 5673212500033106;4509874850009;712173;010818;310818;008;00000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADSKA	0.00	9.95
133	1990490051188111 125460277 - 1990490051188111;4201577470022;712173;010818;310818;002;00000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHASANA KAIMIJE 11, SARAJEVO	0.00	9.58
134	5551000013452510 125505740 - 5551000013452510;4403734380000;712173;010818;310818;002;00000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	9.51
135	5553000029211321 125442514 - 5553000029211321;4404076770008;712173;010818;310818;138;00000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.50
136	5550010011387963 125519589 - 5550010011387963;4402201600001;712173;010818;310818;005;00000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	9.44
137	5514502264531395 125501323 - 5514502264531395;4404031830000;712173;010818;310818;005;00000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	9.32
138	5550010010370918 125510856 - 5550010010370918;4402021960000;712173;010818;310818;005;00000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA	0.00	9.30
139	5551000023713849 125486004 - 5551000023713849;4403235620008;712173;010818;310818;002;00000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.28
140	5674411100009736 125482280 - 5674411100009736;4404270400009;712173;010818;310818;107;00000000;0000000000 /	DJUKA PROM DOO TREBINJE	0.00	9.25
141	5540030000027240 125515402 - 5540030000027240;4501372010006;712173;010818;300818;059;00000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	9.25
142	1545802007363028 125482829 - 1545802007363028;4403701700009;712173;010818;310818;002;00000000;0000000000 /	AQUA 4 LIFE DOO BANJA LUKA, MOMCILAPOPOVICA 6	0.00	9.12
143	5514101130346208 125460410 - 5514101130346208;4401369750002;712173;010718;310718;033;00000000;0000000000 /	UDRUZENJE'RASTIMO ZAJEDNO' GACKO, VIDOVANSKA B.B. GACKO	0.00	9.11
144	5550070000073589 125507109 - 5550070000073589;4400835290002;712173;010818;310818;002;00000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.05

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550480856445683 125466408 - 5550480856445683;4403272230007;712173;010818;310818;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.00
	UPLATA SREDST SOLIDAR ZA AVGUST			
146	1610000129920065 125483283 - 1610000129920065;4403835060006;712173;010818;310818;103;0000000;0000000000 /	FAN S DOO TESLICBARICI BB TESLICTESLIC	0.00	8.95
	UPLATA JAVNIH PRIHODA			
147	5550010054190862 125503921 - 5550010054190862;4403411370005;712173;010918;300918;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR JELIC NEZNANIH JUNAKA 44A BIJELJINA	0.00	8.94
	03-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST VIII/18			
148	5551000022788178 125504396 - 5551000022788178;4403918430000;712173;010818;310818;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	8.91
	DOP SOLID ZA DJECU 08/18			
149	5551000019092187 125523055 - 5551000019092187;4403816430005;712173;010818;310818;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	8.82
	UPL ZA SOLIDARNOST 08/18			
150	5550100050428373 125461733 - 5550100050428373;4403365320006;712173;010818;310818;080;0000000;0000000000 /	MPD KOMSPED DOO UVAC BB RUDO	0.00	8.80
	29-03-2018 UPLATA SRESTAVA U JU FOND SOLIDARNOSTI UZ			
151	5550010054190862 125503920 - 5550010054190862;4403411370005;712173;010818;310818;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR JELIC NEZNANIH JUNAKA 44A BIJELJINA	0.00	8.50
	03-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST VII/18			
152	1610450060300087 125460762 - 1610450060300087;4403234900007;712173;010818;310818;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020	0.00	8.50
	UPLATA JAVNIH PRIHODA			
153	5674831100018445 125459120 - 5674831100018445;4403218450000;712173;010818;310818;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	8.31
	UPLATA JAVNIH PRIHODA			
154	5559000037039115 125505281 - 5559000037039115;4404263450009;712173;010818;310818;107;0000000;0000000000 /	BOTANIK DOO	0.00	8.27
	SOLIDARNOST			
155	5722860000053940 125514567 - 5722860000053940;4400234370009;712173;010818;310818;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	8.10
	UPLATA JAVNIH PRIHODA			
156	5517902220879479 125501370 - 5517902220879479;4403950240000;712173;010718;310718;002;0000000;0000000000 /	OROUNDO TECH DOO	0.00	8.08
	UPLATA JAVNIH PRIHODA			
157	5675431100000373 125482248 - 5675431100000373;4400073180000;712173;010818;310818;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	7.89
	UPLATA JAVNIH PRIHODA			
158	5550070000055353 125507063 - 5550070000055353;4400853190007;712173;010818;310818;002;0000000;0000000000 /	LANACO DOO	0.00	7.86
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% ZA AVGUST			
159	5673031101924585 125503312 - 5673031101924585;4400742440004;712173;010818;310818;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	7.70
	UPLATA JAVNIH PRIHODA			
160	1941109222100152 125516240 - 1941109222100152;4404050890005;712173;010818;310818;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINASREMSKA 1 76300 BIJELJINA	0.00	7.61
	UPLATA JAVNIH PRIHODA			
161	5550020015884058 125469174 - 5550020015884058;4506792090007;712173;010818;310818;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.56
	DOPRINOS ZA SOLIDARNOST			
162	5550070000371573 125445199 - 5550070000371573;4400831200009;712173;010918;300918;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	7.41
	16-01-2018 DOPRINOS ZA SOLIDARNOST IX/18			
163	5551000037707457 125463597 - 5551000037707457;4404280540003;712173;010818;310818;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	7.38
	31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI			
164	5672412500124811 125515765 - 5672412500124811;4510479740006;712173;010118;300618;002;0000000;0000000000 /	CARSTVO NIKOLA MITOVIC SP BANJA LUKA	0.00	7.30
	UPLATA JAVNIH PRIHODA			
165	5540120080000389 125482034 - 5540120080000389;4400288540007;712173;010818;310818;001;0000000;0000000000 /	PRIZMA DOOMILICI	0.00	7.25
	UPLATA JAVNIH PRIHODA			
166	5557900016268366 125525003 - 5557900016268366;4400643540005;712173;010618;300618;091;0000000;0000000000 /	PJ AURORA TRNOVO BB	0.00	7.18
	SOLID.			
167	5550010011827664 125468347 - 5550010011827664;4600009640039;712173;010818;310818;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	7.17
	SOLIDARNOST			
168	5621408002347844 125515336 - 5621408002347844;4400109470000;712173;010818;310818;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	7.11
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001707991389 125459244 - 5520001707991389;4510104770005;712173;010818;310818;002;0000000;0000000000 /	ADVOKAT GORAN BABICULICA VOJVODE RADOMIRA PUTNIKA 11 B	0.00	7.07
	UPLATA JAVNIH PRIHODA			
170	5550070004780417 125504091 - 5550070004780417;4400375430005;712173;010718;310718;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA	0.00	7.00
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
171	5550010012708133 125508252 - 5550010012708133;4403121370001;712173;010818;310818;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.97
	DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE 8/18			
172	5540030000062645 125482052 - 5540030000062645;4401782010009;712173;010818;310818;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	6.95
	UPLATA JAVNIH PRIHODA			
173	5673732500004368 125515605 - 5673732500004368;4403362810002;712173;030918;030918;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD,	0.00	6.93
	UPLATA JAVNIH PRIHODA			
174	5620050000108890 125459551 - 5620050000108890;4400121840009;712173;010818;310818;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	6.77
	UPLATA JAVNIH PRIHODA			
175	5673012500017208 125515548 - 5673012500017208;4508995600003;712173;010818;310818;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA	0.00	6.76
	UPLATA JAVNIH PRIHODA			
176	5550070007539776 125490551 - 5550070007539776;4402633220005;712173;010818;310818;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	6.69
	FOND SOLID			
177	5550000028880507 125469314 - 5550000028880507;4404070810008;712173;010618;300618;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.68
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
178	5550080024025071 125486339 - 5550080024025071;4402975610000;712173;010818;310818;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ	0.00	6.63
	03-09-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
179	5550060030394286 125523498 - 5550060030394286;4507202090003;712173;010818;310818;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	6.60
	DOP ZA SOLIDARNOST			
180	5550000032238259 125467453 - 5550000032238259;4510216570009;712173;010818;310818;109;0000000;0000000000 /	LIMO MONT LZ S.P.	0.00	6.60
	PLAĆANJE			
181	5540120080001068 125482035 - 5540120080001068;4400288540007;712173;010818;310818;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI	0.00	6.60
	UPLATA JAVNIH PRIHODA			
182	5540030000044894 125515397 - 5540030000044894;4402722240001;712173;010818;310818;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE	0.00	6.54
	UPLATA JAVNIH PRIHODA			
183	5550070022553242 125500306 - 5550070022553242;4403092410007;712173;010818;310818;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	6.54
	DOP ZA SOLIDARNOST			
184	5550070051202774 125481635 - 5550070051202774;4508193290009;712173;010818;310818;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.46
	DOPRINOS NA SOLIDARNO. ZA AVGUST 2018			
185	5550070000252845 125496802 - 5550070000252845;4400854830000;712173;010818;310818;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	6.36
	03-09-2018 VIII 18. SOLIDARNOST			
186	5550070051625209 125510027 - 5550070051625209;4403407690003;712173;010818;310818;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA	0.00	6.21
	FOND SOLIDARNOSTI			
187	5550080047292752 125454998 - 5550080047292752;4403077610008;712173;010718;310718;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	6.19
	FON SOLIDA			
188	5559000008934238 125507911 - 5559000008934238;4402969720006;712173;010818;310818;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	6.18
	DOPR ZAS SOLIDATN			
189	5550070003202906 125479707 - 5550070003202906;4401179460008;712173;010918;300918;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	6.06
	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATE			
190	5551000034385110 125465473 - 5551000034385110;4510339220002;712173;010818;310818;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	5.89
	UPL. FONDA SOLIDARNOSTI 08/18			
191	5559000006985508 125504688 - 5559000006985508;4403606620006;712173;010818;310818;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	5.73
	SOLIDARNOST			
192	5520031534687647 125482423 - 5520031534687647;4508731450003;712173;010918;300918;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPPEKA PAVLOVICCA BBBILECCA	0.00	5.73
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000010592559 125485766 - 5553000010592559;4402816810006;712173;010818;310818;028;0000000;0000000000 /	MDP INICIJATIVE POSEBAN DOPRINOS	0.00	5.66
194	1610850001700039 125501559 - 1610850001700039;4501254670000;712173;010818;310818;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆRAJE BANICICA 121BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.65
195	5620058119013255 125515094 - 5620058119013255;4403695890003;712173;010818;310818;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.63
196	5514502233927022 125483970 - 5514502233927022;4507532630004;712173;010818;310818;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA UPLATA JAVNIH PRIHODA	0.00	5.57
197	1990490051188111 125460280 - 1990490051188111;4201577470049;712173;010818;310818;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHASANA KAIMIJE 11, SARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.54
198	5550080855458146 125490232 - 5550080855458146;4403528480006;712173;010818;310818;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA PLAĆANJE-08/18	0.00	5.53
199	5550000034351210 125480519 - 5550000034351210;4510336390004;712173;010818;310818;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIĆ SP HASE HASE 167 BIJELJINA FOND SOLIDARNOSTI	0.00	5.50
200	5558000016182322 125471600 - 5558000016182322;4509260870003;712173;010818;310818;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	5.50
201	5553000007145858 125461833 - 5553000007145858;4500440840008;712173;010818;311218;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ DOPRINOS	0.00	5.50
202	5553000011756656 125473411 - 5553000011756656;4403319480007;712173;010818;310818;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA DOP SOLIDA	0.00	5.45
203	5551000039028306 125480352 - 5551000039028306;4404325400003;712173;010818;310818;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA DOPR ZA SOLIDARNOST	0.00	5.41
204	5550020053318686 125485183 - 5550020053318686;4508044290004;712173;010818;310818;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO 08/18	0.00	5.36
205	5673432500043086 125503382 - 5673432500043086;4509739640002;712173;010818;310818;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.31
206	5517202203420969 125501405 - 5517202203420969;4403673730002;712173;010718;300918;002;0000000;0000000000 /	ARBO STUDIO DOO UPLATA JAVNIH PRIHODA	0.00	5.25
207	5550090026180265 125504517 - 5550090026180265;4505033210000;712173;010818;310818;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG FOND SOLIDARNOSTI 08/18	0.00	5.20
208	1610450022920070 125501708 - 1610450022920070;4402148870000;712173;010818;310818;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRADBANJALUCKA 8NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	5.17
209	5550000008720318 125506905 - 5550000008720318;4501111560009;712173;010818;310818;005;0000000;0000000000 /	AGENCIJA INFO CENTAR MAJEVICKA 96 BIJELJINA 05-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.16
210	5551000012181616 125465568 - 5551000012181616;4403708540007;712173;010818;310818;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPL DOPRINOSA ZA SOLIDARNOST 08/18	0.00	5.12
211	5673211100007856 125503310 - 5673211100007856;4272036630048;712173;010818;310818;008;0000000;0000000000 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA UPLATA JAVNIH PRIHODA	0.00	5.05
212	5514502211578804 125501400 - 5514502211578804;4403252040007;712173;010818;310818;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA UPLATA JAVNIH PRIHODA	0.00	5.00
213	1995630039863104 125515935 - 1995630039863104;4403700640002;712173;010818;310818;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA, BRACE JUGOVICA 26, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.98
214	5723660000216957 125482362 - 5723660000216957;4400509490000;712173;010918;300918;085;0000000;0000000000 /	MEPOL COMMERCE DOO, UPLATA JAVNIH PRIHODA	0.00	4.84
215	5673211100005334 125502499 - 5673211100005334;4403214620008;712173;010818;310818;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	4.82
216	1545802007363125 125482821 - 1545802007363125;4402820250007;712173;010818;310818;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA, MOMCILA POPOVICA 6 UPLATA JAVNIH PRIHODA	0.00	4.81

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

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520040002259676 125502832 - 5520040002259676;4506854970009;712173;010818;310818;088;0000000;0000000000 /	GAMAPRINT AMP DESIGN SZTR VUJICHICCHILANDARSKA BR 26 ISTOCHNO SARAJEVO057318355	0.00	4.80
218	5672412500066029 125502577 - 5672412500066029;4509273930005;712173;010818;310818;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA	0.00	4.71
219	5540060000039315 125503249 - 5540060000039315;4500441060006;712173;010818;310818;138;0000000;0000000000 /	PEKARA TUTNJEVIC VLADANKA TUTNJEVICSTANARI	0.00	4.70
220	5540010000294185 125503094 - 5540010000294185;4400312430005;712173;010818;310818;005;0000000;0000000000 /	AGROHIBRID DOOBATKOVIC	0.00	4.65
221	5550090049342604 125471999 - 5550090049342604;4403078930006;731211;010818;310818;107;0000000;0000000000 /	ZU APOTEKA LIJEK TREBINJE	0.00	4.60
222	5550010100446088 125514190 - 5550010100446088;4400321690001;712173;010818;310818;005;0000000;0000000008 /	"KOLE" DOO	0.00	4.52
223	5550070002087891 125494474 - 5550070002087891;4502260180002;712173;010818;310818;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	4.51
224	5553000032611171 125489903 - 5553000032611171;4402618770007;712173;010818;310818;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	4.50
225	5722460000148438 125502588 - 5722460000148438;4509246530003;712173;010818;310818;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P.,	0.00	4.48
226	5551000021780057 125508241 - 5551000021780057;4227035520057;712173;010818;310818;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL	0.00	4.47
227	1610450064260015 125460874 - 1610450064260015;4508223460001;712173;010818;310818;056;0000000;0000000008 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI	0.00	4.47
228	5514602144963273 125501230 - 5514602144963273;0208947120026;712173;010818;310818;028;0000000;0000000000 /	DURIC VOJIN, CUPRIJSKA 31/18 DOBOJ	0.00	4.44
229	5550090001502689 125444848 - 5550090001502689;4503633170009;731211;010818;310818;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAZENKA SP	0.00	4.40
230	5550010001672443 125510397 - 5550010001672443;4501087080009;712173;010718;310718;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.40
231	5517902222034264 125483938 - 5517902222034264;4404264770007;712173;010818;310818;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO	0.00	4.33
232	1401021080000118 125516398 - 1401021080000118;6102734800006;712173;010818;310818;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.32
233	5672412500035571 125458983 - 5672412500035571;4508659750005;712173;030918;030918;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.19
234	1610250028550057 125483373 - 1610250028550057;4403180460006;712173;010818;310818;119;0000000;0000000008 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINJUKA KARADZICA BBZVORNIK	0.00	4.15
235	5674411100008087 125458923 - 5674411100008087;4403993720005;712173;010718;310718;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	4.10
236	1941410182100116 125501846 - 1941410182100116;4403828280009;712173;010818;310818;113;0000000;0000000000 /	BRASSCO DOOKOSOVSKA 6 73240 VISEGRAD,BA	0.00	4.08
237	5550070022555667 125464718 - 5550070022555667;4403099690005;712173;010818;310818;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	4.06
238	5550080050696385 125466188 - 5550080050696385;4400193240006;712173;010818;310818;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.06
239	1990560076191458 125483766 - 1990560076191458;4400892170005;712173;010818;310818;002;0000000;0000000000 /	EUROMEDIC DOO,BRACE POTKONJAKA,BANJA LUKA	0.00	4.02
240	5674411100007214 125503369 - 5674411100007214;4403906340005;712173;010818;310818;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	4.00

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

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5676031100005193 125503373 - 5676031100005193;4403294980000;712173;010918;300918;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, UPLATA JAVNIH PRIHODA	0.00	3.87
242	5517002204225885 125483926 - 5517002204225885;4508640570006;712173;010718;310718;107;0000000;0000000000 /	POKLON DUCAN SP SARENAC VLADIMIR UPLATA JAVNIH PRIHODA	0.00	3.85
243	5514802221594136 125516024 - 5514802221594136;4404247410005;712173;010818;310818;088;0000000;0000000000 /	GEPEK STUDIO DOO UPLATA JAVNIH PRIHODA	0.00	3.84
244	5551000021566851 125524561 - 5551000021566851;4403890080008;712173;010818;310818;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA FONS SOLIDARNOSTI 8/2018	0.00	3.83
245	5550080024002955 125509409 - 5550080024002955;4506697340004;712173;010818;310818;028;0000000;0000000000 /	RADOJKO JOVO NOTAR UPL SOLIDARNOSTI ZA 08/18	0.00	3.82
246	5710100000241206 125502879 - 5710100000241206;4509644180004;712173;010818;310818;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJAMILANA KRANOVICCA 2BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.82
247	5673432500029215 125502480 - 5673432500029215;4508719590002;712173;010818;310818;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.81
248	1995630021904427 125460288 - 1995630021904427;4401104370003;712173;010818;310818;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA UPLATA JAVNIH PRIHODA	0.00	3.75
249	5710100000098519 125514822 - 5710100000098519;4503831640002;712173;010818;310818;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.69
250	1610550032180073 125483218 - 1610550032180073;4508789370000;712173;010818;310818;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591 UPLATA JAVNIH PRIHODA	0.00	3.65
251	5550010011915352 125467231 - 5550010011915352;4402577720008;712173;010818;310818;005;0000000;0000000000 /	"VEMIL" DOO SOLIDARNOST	0.00	3.63
252	5517902220272744 125460482 - 5517902220272744;4403481310000;712173;010818;310818;002;0000000;0000000000 /	WESTERN MINING DOO UPLATA JAVNIH PRIHODA	0.00	3.58
253	5672531100002943 125515578 - 5672531100002943;4402744130005;712173;010818;310818;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.50
254	5550090026701252 125473259 - 5550090026701252;4400872220014;712173;030918;030918;107;0000000;0000000000 /	V-Z-ZAŠTITA PJ TREBINJE UPLATA ZA FOND SOLIDARNOSTI	0.00	3.48
255	5540070000062352 125482073 - 5540070000062352;4500637980006;712173;010818;310818;027;0000000;0000000000 /	SZR AUTOSERVIS BATO SPDERVENTA UPLATA JAVNIH PRIHODA	0.00	3.47
256	5514902206695804 125501353 - 5514902206695804;4509524440002;712173;010718;300918;011;0000000;0000000000 /	NINIC SP DANICA NINIC NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	3.46
257	3383702261426459 125503712 - 3383702261426459;4400459450001;712173;010818;310818;059;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM UPLATA JAVNIH PRIHODA	0.00	3.45
258	5559000011158060 125504739 - 5559000011158060;4403673060007;712173;010818;310818;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE ASREDSTVA SOLIDARNOSTI	0.00	3.43
259	5550060029187994 125486623 - 5550060029187994;4505539140000;712173;010818;310818;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.40
260	5517202203018710 125501356 - 5517202203018710;4403372880009;712173;010818;310818;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.40
261	5551000021736795 125469333 - 5551000021736795;4403897090009;712173;010818;310818;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC UPLATA DOP	0.00	3.40
262	5540060001245510 125482066 - 5540060001245510;4508894160002;712173;010818;310818;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCDOBOJ UPLATA JAVNIH PRIHODA	0.00	3.39
263	5540010000357041 125503138 - 5540010000357041;4506320590006;712173;010818;310818;005;0000000;0000000000 /	BUTIK NECA TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.39
264	5675412700002958 125482203 - 5675412700002958;4400120280000;712173;010818;310818;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.38

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5514502234122186 125501280 - 5514502234122186;4403949150005;712173;010818;310818;097;0000000;0000000000 /	M EKO FISH DOO UPLATA JAVNIH PRIHODA	0.00	3.37
266	5551000027405960 125490516 - 5551000027405960;4404017330002;712173;010818;310818;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOPR SOLID ZA NETO 08/2018	0.00	3.36
267	5672411100102277 125482147 - 5672411100102277;4404256160003;712173;010818;310818;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.36
268	5513011126254851 125483933 - 5513011126254851;4402648170004;712173;010818;310818;028;0000000;0000000000 /	INTIKAL DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.36
269	5551000018593607 125489758 - 5551000018593607;4509320870008;712173;010818;310818;002;0000000;0000000000 /	GALATEA SP BANJA LUKA UPLATA ZA FOND SOLIDARNOSTI	0.00	3.33
270	552000000075529 125502794 - 552000000075529;4502244650007;712173;010818;310818;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346 UPLATA JAVNIH PRIHODA	0.00	3.30
271	5551000009600834 125490276 - 5551000009600834;4502734310000;712173;010918;300918;002;0000000;0000000000 /	GORAN 1 SP JURISIC GORAN POSEBAN DOP ZA SOLID 08/18	0.00	3.30
272	5551000014053134 125441687 - 5551000014053134;4509120780004;712173;010818;310818;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI SREDSTVA SOLIDARNOSTI	0.00	3.30
273	5722860000242314 125514507 - 5722860000242314;4403993300006;712173;010818;310818;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, UPLATA JAVNIH PRIHODA	0.00	3.30
274	5540010000414077 125457885 - 5540010000414077;4507629710002;712173;010818;310818;005;0000000;0000000000 /	MILANO UR-PICERIJANIKOLE TESLE BR6 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.30
275	5550060001630391 125509465 - 5550060001630391;4500756720004;712173;010918;300918;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK DOPRINOS ZA LIJEČENJE DECE ZA 8/18	0.00	3.30
276	5540040000047367 125482053 - 5540040000047367;4404246360004;712173;010818;310818;012;0000000;0000000000 /	DRAGIC DRVO DOOPETROVAC UPLATA JAVNIH PRIHODA	0.00	3.30
277	5551000023620341 125496116 - 5551000023620341;4403935790001;712173;010818;310818;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOSI 08/18	0.00	3.29
278	5551000034791831 125500486 - 5551000034791831;4510417470002;712173;030918;030918;002;0000000;0000000000 /	KOALA ANĐELA TRIPIĆ SP BANJA LUKA PLAĆANJE UPLATA 07/2018	0.00	3.05
279	5550010000026644 125508572 - 5550010000026644;4400359580005;712173;010818;310818;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD DOPR. NA SOLID. 08/18	0.00	3.04
280	5672411100036802 125482221 - 5672411100036802;4403101180001;712173;010818;310818;002;0000000;0000000000 /	GLOBAL GPS DOO UPLATA JAVNIH PRIHODA	0.00	3.04
281	5540120000013025 125503275 - 5540120000013025;4505863910004;712173;010718;310718;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKKOZLUK UPLATA JAVNIH PRIHODA	0.00	3.00
282	5551000023620341 125499826 - 5551000023620341;4403935790001;712173;010818;310818;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOSI ZA SOLIDARN 08/18	0.00	2.96
283	5550020002018878 125511402 - 5550020002018878;4401457960009;712173;010818;310818;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO UPL SRED SOLI	0.00	2.90
284	5620128136912128 125502338 - 5620128136912128;4404118520007;712173;010818;310818;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE UPLATA JAVNIH PRIHODA	0.00	2.89
285	1610450009360052 125460767 - 1610450009360052;4401619700006;712173;010818;310818;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA0D ZMIJANJA RAJKA 6178000BANJA LUKA061156568 UPLATA JAVNIH PRIHODA	0.00	2.85
286	5620038127239729 125515068 - 5620038127239729;4403897170002;712173;010818;310818;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.85
287	5510280000722520 125483916 - 5510280000722520;4504987510008;712173;010818;310818;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC UPLATA JAVNIH PRIHODA	0.00	2.82
288	5540070001153117 125482072 - 5540070001153117;4500573210007;712173;010818;310818;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SPDERVENTA UPLATA JAVNIH PRIHODA	0.00	2.80

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5557000009536029 125465442 - 5557000009536029;4501623460006;712173;010818;310818;085;0000000;0000000000 / UPLPO S DOP	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.76
290	5550070021980845 125521733 - 5550070021980845;4506274970001;712173;010818;310818;075;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	2.75
291	5673432500067045 125503358 - 5673432500067045;4510668710002;712173;010818;310818;005;0000000;0000000003 / UPLATA JAVNIH PRIHODA	COCKTAIL BAR TROPICANA GORAN SARIC SP DVOROVI	0.00	2.75
292	5722860000262296 125514543 - 5722860000262296;4510320120007;712173;010818;310818;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BLEJA BAR NA OTVORENOM SP ZVORNIK,	0.00	2.75
293	5514091127488637 125460665 - 5514091127488637;4402730690008;712173;030918;030918;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LUCINVEST DOO	0.00	2.75
294	5550010012708618 125488099 - 5550010012708618;4403170230002;712173;010818;310818;005;0000000;0000000000 / DOPR. SOLID.	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	2.74
295	5675412500017573 125482136 - 5675412500017573;4507113660009;712173;010818;310818;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	2.57
296	5674832500031376 125515773 - 5674832500031376;4509679720001;712173;010618;300618;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	2.56
297	5722560000354558 125460006 - 5722560000354558;4510299170007;712173;010618;300618;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PEKARA FLOR PEK S.P. FLORIM KRASNICI,	0.00	2.55
298	5550070051940847 125507592 - 5550070051940847;4508271510002;712173;010818;310818;002;0000000;0000000000 / FOND SOLIDARNOSTI	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.51
299	5540060001194682 125503256 - 5540060001194682;4507451390009;712173;010818;310818;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTO SERVIS A3 EMIR BULJUBASIC SPDOBOJ	0.00	2.50
300	5673432500049876 125502505 - 5673432500049876;4509843540001;712173;010818;310818;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.50
301	5540010000005319 125457891 - 5540010000005319;4400595390004;712173;010818;310818;089;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PROSVJETA SPIKDKNEZA MILOSA 8A BIJELJINA	0.00	2.50
302	1610000109340060 125501735 - 1610000109340060;4508851270009;712173;010818;310818;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ANDRAGOSKI STUDIO SOFIADJURE JAKSICAISTOCNOSARAJEVO	0.00	2.50
303	5550060001149271 125467559 - 5550060001149271;4500891420002;712173;010818;310818;116;0000000;9100005520 / SOLIDARNOST 08/18	UŠTIPAK ZANATSKA RADNJA VLASNIK STUPAR ZORAN SAMOSTALNI PREDUZETNIK	0.00	2.50
304	5551000009621786 125485983 - 5551000009621786;4506795510007;712173;010918;300918;002;0000000;0000000000 / POSEN ZA SOL 08/18	GORAN 2 SP JURIŠIĆ JELENA	0.00	2.48
305	5722560000275794 125514593 - 5722560000275794;4510018930008;712173;010818;310818;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MRKI AUTO SERVIS SP MILJANOVIC ILIJA,	0.00	2.45
306	5673031100059372 125503314 - 5673031100059372;4401493680004;712173;010818;310818;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ANA KOMERC DOO K.DUBICA	0.00	2.43
307	5559000035040236 125503677 - 5559000035040236;4404217770007;712173;010818;310818;107;0000000;0000000000 / SOLIDARNOST	POPOVIĆ DOO TREBINJE	0.00	2.43
308	1610450054840054 125460920 - 1610450054840054;4401697760007;712173;010818;310818;002;0000000;0000000008 / UPLATA JAVNIH PRIHODA	FANCY DOO BANJA LUKABORE STANKOVICA 14BANJA LUKA	0.00	2.40
309	5559000023991548 125480067 - 5559000023991548;4509730420000;712173;010618;300618;033;0000000;0000000000 / SOLIDARNOST	TOMI T.R. S.P.	0.00	2.40
310	5540010000535521 125457880 - 5540010000535521;4510524630004;712173;010818;310818;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA	0.00	2.40
311	3389002211682751 125503641 - 3389002211682751;4227162980300;712173;010818;310818;002;0000000;9002228287 / UPLATA JAVNIH PRIHODA	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	2.39
312	5551000016579887 125499687 - 5551000016579887;4509285190007;712173;010718;310718;002;0000000;0000000000 / DOPR SOLID 07/18	ŠKORPION-DUO SP BANJA LUKA	0.00	2.39

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

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1610000159550073 125501761 - 1610000159550073;4403846850009;712173;010818;310818;005;0000000;0000000000 /	RAKUN DOO BIJELJINAMAJORA DRAGUTINA GAVRILOVICA 127630066161126	0.00	2.35
314	5673012500008187 125515550 - 5673012500008187;4508136060005;712173;010818;310818;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.32
315	1610400006950041 125483286 - 1610400006950041;4402068330004;712173;010818;310818;103;0000000;0000000000 /	SRETNA MACKA HAPPY CAT DOO TESLICTESLICKIH SRPSKIH BRIGADA BBTESLIC	0.00	2.32
316	5673012500017887 125515549 - 5673012500017887;4509028890006;712173;010818;310818;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.30
317	5674632500131296 125482100 - 5674632500131296;4503210700001;712173;010818;310818;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.30
318	5710100000245668 125502897 - 5710100000245668;4509867990008;712173;010818;310818;002;0000000;0000000000 /	MAKITTY VIDOVIC BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA	0.00	2.29
319	5673432500026111 125503410 - 5673432500026111;4509075380008;712173;010718;310818;005;0000000;0000000000 /	CLEAN SYSTEM ZR VLADAN MIKIC SP BIJELJINA	0.00	2.27
320	3383702261426459 125503711 - 3383702261426459;4400459450001;712173;010818;310818;059;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM SMILJEVAC,LOPARE,SMILJEVAC 17 LOPARE	0.00	2.27
321	5674832500020706 125459066 - 5674832500020706;4506569180002;712173;010818;310818;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.27
322	1610000130880074 125516150 - 1610000130880074;4600363900099;712173;010618;300618;010;0000000;0000000000 /	MEDIA GROUP DOO BRCKOANTUNA BRANKA SIMICA BR 676000BRCKO065 807805	0.00	2.26
323	5540040030000676 125515374 - 5540040030000676;4401326780005;712173;010818;310818;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	2.25
324	5723360000131030 125502615 - 5723360000131030;4509107680009;712173;010818;310818;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR,	0.00	2.24
325	5554000005954066 125486124 - 5554000005954066;4508755710006;712173;010818;310818;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK	0.00	2.23
326	5722560000244075 125502675 - 5722560000244075;4403986860004;712173;010818;310818;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI,	0.00	2.21
327	5540010000439782 125503118 - 5540010000439782;4508236360006;712173;010818;310818;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA	0.00	2.20
328	5554000032707636 125469417 - 5554000032707636;4510236410008;712173;010818;310818;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	2.20
329	1415455320007670 125515967 - 1415455320007670;4508868160002;712173;010818;310818;045;0000000;0000000818 /	TRGOVINSKA ZANATSKA RADNJA MUNJA,	0.00	2.20
330	5620038114519828 125458437 - 5620038114519828;4508815630007;712173;010818;310818;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.20
331	5550000010241181 125467995 - 5550000010241181;4403642770006;712173;010818;310818;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.20
332	5673432500016896 125459197 - 5673432500016896;4508549900001;712173;010818;310818;005;0000000;0000000000 /	FINGROUP, VLMILETIC GORAN, S.P.BIJELJINA	0.00	2.20
333	5710300000084929 125514748 - 5710300000084929;4509311530008;712173;010818;310818;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISSA MICCICCNIKOLE TESLE 10BIJELJINA	0.00	2.20
334	5551000039274589 125463811 - 5551000039274589;4404327100007;712173;010818;310818;002;0000000;0000000000 /	URBANI KROVOVI I ZELENILLO DOO BANJA LUKA	0.00	2.20
335	5550090026700088 125504211 - 5550090026700088;4505879160005;731211;010818;310818;107;0000000;0000000000 /	AUTO ŠKOLA SVJETLOSI ZNACI VL.BUTULIJA DRAGAN S.P	0.00	2.20
336	5557000024483826 125481661 - 5557000024483826;4508929560009;712173;010718;310718;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	2.15
		FOND SOLID.		

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5558000025691620 125462845 - 5558000025691620;4509799970001;712173;010818;310818;031;0000000;0000000000 /	USLUŽNA ARDNJA OMEGA ALEKSA ČAJEVIĆ SP FOČA SOLIDARNOST	0.00	2.15
338	5540060001203994 125515519 - 5540060001203994;4403264130001;712173;010818;310818;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.14
339	5557000022734334 125510931 - 5557000022734334;4403912070001;712173;010818;310818;088;0000000;0000000000 /	ASEA DOO SPLOD.	0.00	2.07
340	1941020570300198 125483719 - 1941020570300198;4200306230062;712173;010718;310718;005;0000000;0000000000 /	HASANOVIC PROMET DOOMALA ALEJA 39 71210 ILIDZA,BA UPLATA JAVNIH PRIHODA	0.00	2.06
341	5540130000018214 125503282 - 5540130000018214;4501612260005;712173;010718;310718;088;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA MILICAISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	2.06
342	5540030000057795 125503069 - 5540030000057795;4508383400005;712173;010818;310818;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.05
343	5540050000135006 125482089 - 5540050000135006;4509425890004;712173;010718;310718;013;0000000;0000000000 /	KASPER-N NATASA STEVANOVIC SP OBOBUDOVAC UPLATA JAVNIH PRIHODA	0.00	2.05
344	5550070049726337 125480818 - 5550070049726337;4403337200003;712173;010818;310818;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA PL SOL	0.00	2.05
345	5520040002368704 125459226 - 5520040002368704;4507118460008;712173;010718;310718;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIC S.AKADEMKA PETRA MANDICCA 28ISTOCHNO SARAJE065541903 UPLATA JAVNIH PRIHODA	0.00	2.05
346	5620128140731794 125458250 - 5620128140731794;4508619530002;712173;010718;310718;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVdanska 17 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.04
347	5551000014665010 125510645 - 5551000014665010;4509163670008;712173;010818;310818;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	2.04
348	5520000000344316 125502791 - 5520000000344316;4401635810008;712173;010818;310818;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016 UPLATA JAVNIH PRIHODA	0.00	2.03
349	5557000039869287 125467565 - 5557000039869287;4510752420001;712173;060818;310818;089;0000000;0000000000 /	INTERNET KAFE INDEX JELENA KUBATLIJA S.P. PALE POSEBNI DOPRINOS SOLIDARNOSTI	0.00	2.00
350	1610000182450027 125516127 - 1610000182450027;4509307770002;712173;010818;310818;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345 UPLATA JAVNIH PRIHODA	0.00	1.87
351	5554000011974274 125523636 - 5554000011974274;4508990040000;712173;010818;310818;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC DOP ZA SOLIDARNOST	0.00	1.83
352	5551000035337553 125484923 - 5551000035337553;4510443470002;712173;010818;310818;002;0000000;0000000000 /	SUN STUDIO FOND SOL	0.00	1.83
353	5620088130159378 125515249 - 5620088130159378;4403948850003;712173;030918;030918;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.75
354	5551000023620341 125496295 - 5551000023620341;4403935790001;712173;010818;310818;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOSI ZA SOLID 08/18	0.00	1.75
355	5672411100011388 125503317 - 5672411100011388;4403175970004;712173;010818;310818;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.74
356	5540080001116208 125503262 - 5540080001116208;4505022870008;712173;010818;310818;010;0000000;0000000000 /	VANAPIT STZRBROD UPLATA JAVNIH PRIHODA	0.00	1.70
357	5550070022572545 125506786 - 5550070022572545;4502316820000;712173;010818;310818;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOPR FIN LIJEČ DJ U INOSTR	0.00	1.69
358	5722760000500824 125514539 - 5722760000500824;4510295340005;712173;010818;310818;088;0000000;0000000000 /	CAFFE BAR ANGOLO VERDE MISO POPADIC SP, UPLATA JAVNIH PRIHODA	0.00	1.66
359	5673432500041728 125482177 - 5673432500041728;4501135660004;712173;010818;310818;005;0000000;0000000000 /	INTERNET KAFECLUB UR VLADAN DUMIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.65
360	5673432500054726 125502482 - 5673432500054726;4508469540004;712173;010818;310818;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.65

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5553000011047392 125479113 - 5553000011047392;4500421970006;712173;010818;310818;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ PLAĆANJE	0.00	1.61
362	5550070050807305 125504778 - 5550070050807305;4507644780009;712173;010818;310818;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA FOND SOLID 08/18	0.00	1.47
363	5550080025405284 125510462 - 5550080025405284;4500175160008;712173;010818;310818;028;0000000;0000000000 /	SUR BIFE BRKO POSEBAN DOPRINOS	0.00	1.42
364	5672532500016941 125459054 - 5672532500016941;4508018880006;712173;010818;310818;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.39
365	5674912500006540 125515628 - 5674912500006540;4509437390007;712173;010818;310818;089;0000000;0000000000 /	LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE UPLATA JAVNIH PRIHODA	0.00	1.39
366	5510020000794022 125516026 - 5510020000794022;4502176980001;712173;010818;310818;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.37
367	5557000018849581 125478824 - 5557000018849581;4507241740007;712173;010818;310818;085;0000000;0000000000 /	S.P BAJO DOP NA SOLID	0.00	1.36
368	5620070000519975 125458515 - 5620070000519975;4503916470009;712173;010618;300618;011;0000000;0000000000 /	MILKA,MILKA VASIC S.P. NOVI GRAD ROBNA PIJACA KOMUS 49 79202 NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.36
369	5553000025206676 125510646 - 5553000025206676;4509775790002;712173;010818;310818;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ POSEBAN DOPRINOS	0.00	1.35
370	5550060047373263 125500220 - 5550060047373263;4500844180001;712173;010918;300918;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA DOPISNO NA SOLID 8/18	0.00	1.34
371	5510080001495426 125501259 - 5510080001495426;4504433450003;712173;010818;310818;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIC CELINAC UPLATA JAVNIH PRIHODA	0.00	1.34
372	5550080000543020 125495801 - 5550080000543020;4500471210002;712173;030918;030918;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ FOND SOL	0.00	1.34
373	5540120080006694 125503278 - 5540120080006694;4509608380005;712173;010718;310718;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.33
374	5520050001179435 125502782 - 5520050001179435;4503594500004;712173;010818;310818;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525 UPLATA JAVNIH PRIHODA	0.00	1.32
375	5550070005594344 125483486 - 5550070005594344;4502602320006;712173;010818;310818;002;0000000;0000000000 /	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA FOND SOL	0.00	1.30
376	5551000015841232 125473917 - 5551000015841232;4509236060009;712173;010818;310818;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/2018	0.00	1.26
377	5621008000671704 125515152 - 5621008000671704;4502675710007;712173;010818;310818;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.25
378	5558000039712194 125510359 - 5558000039712194;4510734100008;712173;010818;310818;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECKOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.25
379	5520000000383698 125502772 - 5520000000383698;4504539100001;712173;010818;310818;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUMJEVREJSKA BB LOK 18 BANJA LUKA065618797 UPLATA JAVNIH PRIHODA	0.00	1.25
380	5550020000177042 125486118 - 5550020000177042;4400571290009;712173;010518;310518;085;0000000;0000000000 /	MIPAZ D.O.O. PALE SRED SOLID	0.00	1.25
381	5620038074854006 125482768 - 5620038074854006;4501290800009;712173;010818;310818;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 20 D 76300 BIJELJINA PC UPLATA JAVNIH PRIHODA	0.00	1.25
382	5722760000014951 125514585 - 5722760000014951;4400515110006;712173;010818;310818;085;0000000;0000000000 /	POLJOPROM D.O.O., UPLATA JAVNIH PRIHODA	0.00	1.21
383	5721060000740208 125459970 - 5721060000740208;4509268930005;712173;010818;310818;002;0000000;0000000000 /	MV STUDIO VAVAN MIRKO SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.20
384	5559000025520559 125481691 - 5559000025520559;4403963650002;712173;010818;310818;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDS.SOLID.08/18	0.00	1.19

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

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5620050000268746 125515107 - 5620050000268746;	TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBOJ KAPETANA LUKICA BR 27 74101 DOBOJ 4508458620005;712173;010818;310818;028;0000000;0000000000 /	0.00	1.19
386	5551000022025952 125484889 - 5551000022025952;	IDEJA S.P. 4509283570007;712173;010818;310818;075;0000000;0000000000 /	0.00	1.17
387	5540060001241145 125515494 - 5540060001241145;	ROSTILJNICA NADJA MILOVAN MARKOVIC DOBOJ 4510239430000;712173;010818;310818;028;0000000;0000000000 /	0.00	1.15
388	5550060050737805 125523270 - 5550060050737805;	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST" 4508155520009;712173;010818;310818;097;0000000;0000000000 /	0.00	1.14
389	5551000036900029 125466304 - 5551000036900029;	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA 4510533970004;712173;010818;310818;002;0000000;0000000000 /	0.00	1.14
390	5550010011101619 125521535 - 5550010011101619;	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. 4501206940003;712173;010818;310818;005;0000000;0000000000 /	0.00	1.13
391	5540040030002713 125515373 - 5540040030002713;	OPSTINORGANICRVENI KRSTDINIC 4401327830006;712173;010818;310818;012;0000000;0000000000 /	0.00	1.13
392	5621008002711614 125458303 - 5621008002711614;	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA 4400814370006;712173;010818;310818;002;0000000;0000000000 /	0.00	1.13
393	5672411100077542 125459146 - 5672411100077542;	KVADRAT DOO BANJA LUKA 4403950750008;712173;010818;310818;002;0000000;0000000000 /	0.00	1.13
394	5550060048621168 125523466 - 5550060048621168;	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. 4507847620007;712173;010818;310818;015;0000000;0000000000 /	0.00	1.12
395	5550070003792763 125475890 - 5550070003792763;	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR 4503308690004;712173;010818;310818;075;0000000;0000000000 /	0.00	1.12
396	5540010000494393 125515392 - 5540010000494393;	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA 4509343060003;712173;010818;310818;005;0000000;0000000000 /	0.00	1.11
397	5722860000085756 125502605 - 5722860000085756;	ITALY TR MICIC OLIVERA S.P.ZVORNIK, 4508954080003;712173;010818;310818;119;0000000;0000000000 /	0.00	1.11
398	5540030000057116 125503073 - 5540030000057116;	TRGOVINSKA RADNJA M-S KORAJKORAJ 4508227290003;712173;010818;310818;059;0000000;0000000000 /	0.00	1.10
399	5517202204439663 125501266 - 5517202204439663;	ILIC MOL SP ILIC MARKO BANJA LUKA 4510572520008;712173;010818;310818;002;0000000;0000000000 /	0.00	1.10
400	5510290003213237 125501396 - 5510290003213237;	EKO-METALS DOO BIJELJINA 4402338730000;712173;010818;310818;005;0000000;0000000000 /	0.00	1.10
401	5550000034853476 125440145 - 5550000034853476;	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA 4510420690005;712173;010818;310818;005;0000000;0000000000 /	0.00	1.10
402	5550060030381191 125454744 - 5550060030381191;	ZANATSKA RADNJA-AUTOPERIONICA SLON STANIŠIĆ BOJAN S.P.-ZVORNIK 4507009330005;712173;010818;310818;119;0000000;0000000000 /	0.00	1.10
403	5514502214013504 125460668 - 5514502214013504;	PLAZNI SANK RAJSKA SP SLAVOLJUB MLADENOVIC BRATUNA 4509942100005;712173;010818;310818;015;0000000;0000000000 /	0.00	1.10
404	5550000033002813 125461755 - 5550000033002813;	CENTAR IVANA PELEMIŠ SP BIJELJINA 4510252530005;712173;010818;310818;005;0000000;0000000000 /	0.00	1.10
405	5540010000541923 125482048 - 5540010000541923;	CONTACT COFFE UR KAFE BARBIJELJINA 4510674440009;712173;010818;310818;005;0000000;0000000000 /	0.00	1.10
406	5540130000017244 125515511 - 5540130000017244;	FIT ZONE FITNES KLUBISTOCNO SARAJEVO 4404112910008;712173;010818;310818;088;0000000;0000000000 /	0.00	1.10
407	5517002229686736 125501415 - 5517002229686736;	DEJO SP DEJAN ANTELJ TREBINJE 4510399470008;712173;010818;310818;107;0000000;0000000000 /	0.00	1.10
408	5550010050540655 125506635 - 5550010050540655;	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. 4508138780005;712173;010818;310818;005;0000000;0000000000 /	0.00	1.10

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5540060001164709 125503247 - 5540060001164709;4505876900008;712173;010818;310818;138;0000000;0000000000 /	UGOSTRADNJA TUTNJEVIC SPVLADANKASTANARI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
410	5559000013776090 125477790 - 5559000013776090;4509100830005;712173;010818;310818;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.10
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
411	5557000018856759 125479099 - 5557000018856759;4504364200008;712173;010818;310818;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	DOP NA SOLID			
412	5550010000254885 125512099 - 5550010000254885;4400356480000;712173;010818;310818;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.10
	SRED SOL			
413	5722460000113130 125514487 - 5722460000113130;4400361300001;712173;010818;310818;005;0000000;0000000000 /	ZIM TRADE DOO,	0.00	1.10
	UPLATA JAVNIH PRIHODA			
414	5550070253043090 125467768 - 5550070253043090;4508409210005;712173;010818;310818;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.09
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
415	5672532500001518 125482167 - 5672532500001518;4503122320002;712173;010818;310818;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.09
	UPLATA JAVNIH PRIHODA			
416	5551000022385628 125472596 - 5551000022385628;4509597590002;712173;010818;310818;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.08
	DOPR. ZA SOL			
417	5510010000341275 125501263 - 5510010000341275;4400824250009;712173;010718;310718;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA	0.00	1.06
	UPLATA JAVNIH PRIHODA			
418	5540030000056728 125482051 - 5540030000056728;4508127070006;712173;010718;310718;059;0000000;0000000000 /	VULK I AUTOPRRRIKANOVIC LOPARELOPARE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
419	5551000035813144 125462954 - 5551000035813144;4510479230008;712173;010718;310718;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENOVIĆ SP BANJA LUKA	0.00	1.03
	PLAĆANJE			
420	5540010000488670 125503101 - 5540010000488670;4501109400002;712173;010718;310718;005;0000000;0000000000 /	ADVOKAT MOMIR RADULOVICBIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
421	5550060052194163 125505484 - 5550060052194163;4508305510007;712173;010618;300618;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI	0.00	1.03
	DOPRINOS ZA SOLIDARNOST			
422	1610550020520091 125501644 - 1610550020520091;4504635590001;712173;010518;310518;103;0000000;0000000000 /	RIO SUR BIFE VL JUGO MUNIRDONJI RUZEVICTESLIC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
423	5557000007100747 125485515 - 5557000007100747;4508800280000;712173;010618;300618;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.03
	SOL POMOČ			
424	5620998133490555 125482773 - 5620998133490555;4509931830001;712173;010718;310718;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
	UPLATA JAVNIH PRIHODA			
425	5722560000354558 125460009 - 5722560000354558;4510299170007;712173;010718;120718;028;0000000;0000000000 /	PEKARA FLOR PEK S.P. FLORIM KRASNICI,	0.00	0.84
	UPLATA JAVNIH PRIHODA			
426	5620090000143226 125458439 - 5620090000143226;4500742930006;712173;010718;310718;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	0.83
	UPLATA JAVNIH PRIHODA			
427	5557000030560197 125522403 - 5557000030560197;4510136380004;712173;010718;310718;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	0.77
	UPLATA DOP. ZA LIJEČENJE			
428	5557000024584221 125524990 - 5557000024584221;4504349230006;712173;010818;310818;088;0000000;0000000000 /	DEMI 2	0.00	0.62
	SOLID			
429	5520190002834442 125502716 - 5520190002834442;4508096410008;712173;010818;310818;007;0000000;0000000000 /	KAMIN SUR SAVKOVICC M.DRAKSENICC BBZARSKA DUBICA065849830	0.00	0.62
	UPLATA JAVNIH PRIHODA			
430	5554000035460496 125523713 - 5554000035460496;4404068240008;712173;010818;310818;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA	0.00	0.56
	SOLIDARNOST			
431	5672412500085914 125482230 - 5672412500085914;4507515110005;712173;010818;310818;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
432	5710400000102190 125514740 - 5710400000102190;4404135290007;712173;010818;310818;005;0000000;0000000000 /	POSLOVNO TEHNICHKA SSKOLA BIJELJINAVRSSANI BR. 1, VRSSANI, BIJELJINABIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,621,471.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5540010000497109 125457884 - 5540010000497109;4509404030005;712173;010818;310818;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJABIJELJINA	0.00	0.55
434	5550100855369778 125463876 - 5550100855369778;4508561780003;712173;010818;310818;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P.	0.00	0.55
435	5674832500031376 125515774 - 5674832500031376;4509679720001;712173;010618;300618;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	0.51
436	5511011129974125 125460654 - 5511011129974125;4507033470004;712173;010718;310718;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI	0.00	0.51
437	5551000023620341 125496353 - 5551000023620341;4403935790001;712173;010818;310818;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
438	5540080000005752 125457798 - 5540080000005752;4400128420005;712173;010818;310818;010;0000000;0000000000 /	MED DOOBROD	0.00	0.46
439	5620058118615167 125502104 - 5620058118615167;4509015210006;712173;010818;310818;028;0000000;0000000000 /	ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SNJEZANA I JOVANOVIC BUDIMIR VIDOVDANSKA ZGRADA VLADIMIRKA	0.00	0.28
440	5620050000329274 125502105 - 5620050000329274;4500577980001;712173;030918;030918;027;0000000;0000000000 /	STR J V PLAVSIC DALIBORKA S.P. DERVENTA LUZANI BOSANSKI BB 74400 DERVENTA	0.00	0.26

UKUPAN PROMET 0.00 8,340.96

NOVO STANJE 1,629,812.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,629,812.17

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

Izvjestaj o promjenama na racunu
na dan: 03.09.2018

Izvod: 202

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 03.09.18 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI	0,00	1.713,53	5621824634802247 4400958880009	55191022002396624400958880009071217?301081831 081800200000009002221324 712173 01/08/18 31/08/18 0000000 002 9002221324
562-006-81127924-02 03.09.18 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA BANJA LUKA	0,00	1.345,76	5621824634833398/194 4403578070003	Plata za 7/2018, uplata solidarnosti 731211 03/09/18 03/09/18 0000000 002 0000000000
562-007-00002668-05 03.09.18 JEDINSTVENI RACUN TREZO	0,00	755,10	5621824634780262 4400711050003	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
562-100-80000177-30 03.09.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	539,89	5621824634828373 4400963610001	Fond solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22201960-17 03.09.18 LEBURIC KOMERC DOO	0,00	539,77	5621824634802350 4401219270002	55179022201960174401219270002071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-81249924-82 03.09.18 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	393,06	5621824634811105 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
567-463-11000924-66 03.09.18 TOPLING DOO PRNJAVOR	0,00	331,83	5621824634823213 4401209800003	56746311000924664401209800003071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
161-045-00331900-42 03.09.18 GRADSKA TOPLANA AD DOBOJ DJENERALA DRAZE 25DC	0,00	328,76	5621824634837052 4400023750000	16104500331900424400023750000071217?303091803 091802800000000000000000 712173 03/09/18 03/09/18 0000000 028 0000000009
552-000-18238004-65 03.09.18 KOMUNALAC AD BIJELJINAMILOSSA CRNJASKOG BR. 71	0,00	308,71	5621824634823933 4400305650008	55200018238004654400305650008071217?301081831 081800500000009004080801 712173 01/08/18 31/08/18 0000000 005 9004080801
562-100-80000013-37 03.09.18 JACIMOVIC DOO KARADJORDJEVA 38 BANJA LUKA	0,00	284,31	5621824634826049 4400902230001	POSEBAN DOP. SOLID ZA 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00000031-58 03.09.18 HOLDING DRINATRANS AD ZVORNIK KARAKAJ 40-B	0,00	277,15	5621824634803002/0 7544400247780001	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
572-000-00001031-65 03.09.18 MF BANKA A.D.BANJA LUKA	0,00	253,89	5621824634823371 4402660380006	57200000001031654402660380006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-004-00022420-22 03.09.18 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJLIJE	0,00	253,39	5621824634823875 4402847880002	55200400022420224402847880002071217?301081831 081808800000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
571-010-00002382-96 03.09.18 PROINTER ITSS DOOVUKA KARADZICCA BR. 2BANJA LU	0,00	218,60	5621824634788397 4403865130009	57101000002382964403865130009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00018925-76 03.09.18 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	213,72	5621824634780151 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
551-101-11259940-21 03.09.18 MAXMARA DOO	0,00	203,39	5621824634819690 4400824680003	55110111259940214400824680003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-060-00015451-61 03.09.18 ONOGOST DOO SOKOLAC	0,00	173,70	5621824634802272 4400627770009	55106000015451614400627770009071217?301081831 081809400000000000000000 712173 01/08/18 31/08/18 0000000 094 0000000000
562-007-00002668-05 03.09.18 JEDINSTVENI RACUN TREZO	0,00	160,46	5621824634797340 4400684220007	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00001135-10 03.09.18 MEDEKS PROM	0,00	160,41	5621824634782317 4401309260006	55101900001135104401309260006071217?301071831 07181020000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
338-410-22004291-53 03.09.18 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR	0,00	135,18	5621824634804302 4400691600001	33841022004291534400691600001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
554-001-00004887-67 03.09.18 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA	0,00	130,53	5621824634822784 4401909450003	55400100004887674401909450003071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-000-00000051-07 03.09.18 ATLANTIK BB DOOJOVANA BIJELICCA BB BANJA LUKA(4400913350009	0,00	127,30	5621824634823844 4400913350009	55200000000051074400913350009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80000822-35 03.09.18 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	124,16	5621824634769966 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
199-562-00528897-68 03.09.18 NIKIC J D.O.O.	0,00	116,60	5621824634819245 4400693990001	19956200528897684400693990001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00000920-62 03.09.18 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	111,21	5621824634811739 4400810890005	DOPRINOS ZA SOLIDARNOST 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80005420-15 03.09.18 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA	0,00	110,38	5621824634810070 4400936990005	OB 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00001590-38 03.09.18 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	110,31	5621824634779213 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE AVGUST MJ.2018. 712173 01/09/18 30/09/18 0000000 011 0000000000
562-007-00002668-05 03.09.18 JEDINSTVENI RACUN TREZO	0,00	109,19	5621824634797132 4400721790005	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
551-016-00005073-80 03.09.18 PHARMA NOVA	0,00	107,90	5621824634802312 4401208660003	55101600005073804401208660003071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
194-106-01153011-32 03.09.18 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BANJA	0,00	105,08	5621824634803209 4400823360005	19410601153011324400823360005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00016769-45 03.09.18 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI	0,00	98,80	5621824634798558 4400946790004	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 9002228105
154-560-20024808-34 03.09.18 FLEK SECURITY DOO, MILE RAJLICA BR7	0,00	96,37	5621824634819222 4403202290002	15456020024808344403202290002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00000797-43 03.09.18 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	96,27	5621824634822084 4400926090006	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 9002073220
562-007-00004110-44 03.09.18 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	90,20	5621824634807030 4400673530004	UPL.OBUSTAVE NA LD 8/2018. 712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-80241685-95 03.09.18 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	87,36	5621824634792549 4402070230009	OBUSTAVA ZA 08/18 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00000662-60 03.09.18 SPEKTRA DMG DOO .B.LUKA BLAGOJE PAROVICA BB 7	0,00	86,01	5621824634827365/0 4400826970009	dop fonda solida 712173 01/08/18 31/08/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.371.467,68	0,00	19.817,23		1.391.284,91

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				
161-085-00026000-05 03.09.18 GRAND PROM DOO BIJELJINAGLAVICE BB76300BIJELJ	0,00	85,99	5621824634820168 4401908130005	16108500026000054401908130005071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-651-11000079-82 03.09.18 MP PANDUREVIC DOO MODRICA	0,00	85,26	5621824634789889 4403821860000	56765111000079824403821860000071217?301081830 08180640000000000000000000 712173 01/08/18 30/08/18 0000000 064 0000000000
551-700-22294164-94 03.09.18 BEJAT PLUS DOO TREBINJE	0,00	85,10	5621824634782637 4403596300008	55170022294164944403596300008071217?301011831 07181070000000000000000000 712173 01/01/18 31/07/18 0000000 107 0000000000
194-106-99575001-25 03.09.18 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA	0,00	83,35	5621824634820524 4400077090005	19410699575001254400077090005071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-00004317-56 03.09.18 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF	0,00	83,01	5621824634827080/0 4401553840006	doprinos 712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-11000305-43 03.09.18 KONTOPROM DOO BIJELJINA	0,00	82,37	5621824634839411 4402009240000	56734311000305434402009240000071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-00002971-16 03.09.18 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	80,35	5621824634794029 4400741630004	OBUSTAVA BA LD 07/18 712173 03/09/18 03/09/18 0000000 007 0000000000
552-016-00022310-55 03.09.18 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC	0,00	79,18	5621824634805835 4400963610001	55201600022310554400963610001071217?303091803 09180020000000000000000000 712173 03/09/18 03/09/18 0000000 002 0000000000
562-099-00002148-64 03.09.18 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	77,18	5621824634779293 4401147930002	Poseban doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 056 0000000000
552-034-00009735-38 03.09.18 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV	0,00	72,76	5621824634787008 4504057530009	55203400009735384504057530009071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-007-00000557-33 03.09.18 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR	0,00	69,45	5621824634829955 4401968870002	UPLATA ZA 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00002668-05 03.09.18 JEDINSTVENI RACUN TREZO	0,00	67,50	5621824634797342 4401530470007	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
552-005-00022298-48 03.09.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	67,25	5621824634787010 4400963610001	55200500022298484400963610001071217?301091830 09181070000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-00004180-79 03.09.18 ZAK-TOURS DOO BANJA LUKA	0,00	66,01	5621824634810358 4400805970009	sredstva solidarnosti 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80005893-51 03.09.18 AGENCIJA ZA CERTIFIKACIJU, AKREDITACIJU I UNAPRE	0,00	65,75	5621824634825505/0 4403217720003	pos dopr za solid 712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-11000237-53 03.09.18 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA	0,00	65,66	5621824634823160 4400385310008	56734311000237534400385310008071217?303091803 09180050000000000000000000 712173 03/09/18 03/09/18 0000000 005 0000000000
194-141-00591011-09 03.09.18 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 DER	0,00	63,70	5621824634820445 4402666230006	19414100591011094402666230006071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00004055-66 03.09.18 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	60,99	5621824634793373/0 4400858400000	dop 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				
562-100-80000859-21	0,00	60,77	5621824634764469	DOPRINOS ZA SOLIDARNOST ZA 08/18
03.09.18 TOMATO COMMERCE DOO BANJA LUKA		4400852540004	712173	01/08/18 31/08/18 0000000 002 0000000000
562-005-00000485-56	0,00	58,95	5621824634818133/0	SOL FOND
03.09.18 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L14500587940008		4400587940008	712173	01/08/18 31/08/18 0000000 027 0000000000
562-006-00002802-40	0,00	58,81	5621824634808469/0	08/18
03.09.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000		4400529680000	712173	01/08/18 31/08/18 0000000 046 0000000000
567-241-11000777-36	0,00	58,68	5621824634790178	56724111000777364403960040009071217?301081831
03.09.18 ONGULUS DOO BANJA LUKA		4403960040009	712173	01/08/18 31/08/18 0000000 002 0000000000
199-562-00543770-69	0,00	57,74	5621824634782151	19956200543770694402256500006071217?301081831
03.09.18 NISKOGRADNJA MARJANOVIC DOO ZANATSKA BB, PRIJ14402256500006		4402256500006	712173	01/08/18 31/08/18 0000000 074 0000000000
562-099-81041407-80	0,00	57,09	5621824634826882/0	DOP.ZA SOLID.
03.09.18 ZU MEDICO-S BANJA LUKA JEVREJSKA 58 A 78000 BANJ/4403343430002		4403343430002	712173	01/08/18 31/08/18 0000000 002 0000000000
161-045-00719500-78	0,00	55,28	5621824634782822	16104500719500784403554560000071217?301081831
03.09.18 FLOORCENTER DOO BANJA LUKANJEGOSEVA 3778000B/4403554560000		4403554560000	712173	01/08/18 31/08/18 0000000 002 0000000000
552-020-00022574-37	0,00	53,06	5621824634838443	55202000022574374400963610028071217?303091803
03.09.18 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA 24400963610028		24400963610028	712173	03/09/18 03/09/18 0000000 119 0000000000
161-000-00633500-32	0,00	49,94	5621824634782726	16100000633500324400556650007071217?301081831
03.09.18 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL 4400556650007		4400556650007	712173	01/08/18 31/08/18 0000000 085 0000000000
551-001-00008872-88	0,00	49,54	5621824634819522	55100100008872884400831540004071217?301091830
03.09.18 VERANO MOTORS DOO		4400831540004	712173	01/09/18 30/09/18 0000000 002 0000000000
572-000-00001031-65	0,00	47,78	5621824634823372	57200000001031654402660380006071217?301081831
03.09.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/08/18 31/08/18 0000000 002 0000000000
562-009-00000073-29	0,00	47,37	5621824634833941/0	dop solidarnosti
03.09.18 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237550008		4400237550008	712173	01/08/18 31/08/18 0000000 119 0000000000
194-106-03049001-45	0,00	46,83	5621824634803255	19410603049001454400872220006071217?301081831
03.09.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B4400872220006		4400872220006	712173	01/08/18 31/08/18 0000000 002 0000000000
551-790-22208703-61	0,00	45,83	5621824634819532	55179022208703614403802300001071217?301081831
03.09.18 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD 4403802300001		4403802300001	712173	01/08/18 31/08/18 0000000 010 0000000000
552-000-00003359-74	0,00	44,79	5621824634786892	55200000003359744400887090001071217?301081831
03.09.18 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BA14400887090001		4400887090001	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00002608-42	0,00	44,60	5621824634826269/181	solidarnost
03.09.18 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI 4401165830007		4401165830007	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-81063579-09	0,00	44,54	5621824634826854/0	DOPRIN ZA SOLIDARNOST 8/18
03.09.18 ZDRAVSTVENA USTANOVA BOLNICA IZ HIRURSKIH I IN 4403441790009		4403441790009	712173	01/08/18 31/08/18 0000000 002 0000000000
154-560-20006475-34	0,00	44,02	5621824634783469	15456020006475344402390140008071217?301071831
03.09.18 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008		4402390140008	712173	01/07/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81099287-70 03.09.18 SVERIGETAXI DOO, B LUKA	0,00	43,04	5621824634844606 4403491620007	Doprinos za Fond solidarnosti 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00004015-39 03.09.18 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD \4500511960000	0,00	42,41	5621824634815277/0 4400511960000	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 010 0000000000
551-790-22212280-97 03.09.18 DRUSTVO ZA UPRAVLJANJE EDPF AD	0,00	42,19	5621824634836932 4404186440003	55179022212280974404186440003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00007149-53 03.09.18 GAVRANOVIC D.O.O. PRIJEDOR	0,00	42,00	5621824634821090 4400675660002	55500700007149534400675660002071217?301081831 081807400000009074040164 712173 01/08/18 31/08/18 0000000 074 9074040164
551-710-22590742-39 03.09.18 ZU SPECIJALISTICKI CENTAR?DOKTORI PRIJATELJI?	0,00	40,82	5621824634836857 4403402970008	55171022590742394403402970008071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
554-004-00300001-91 03.09.18 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	40,04	5621824634789590 4401327750002	55400400300001914401327750002071217?301081831 081801200000000000000000 712173 01/08/18 31/08/18 0000000 012 0000000000
567-162-11000990-67 03.09.18 NOVA SIROVINA ODP BANJA LUKA	0,00	39,26	5621824634823273 4400957990005	56716211000990674400957990005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-106-00008227-55 03.09.18 MONTAVAR METALNA NOVA DOO,	0,00	39,11	5621824634838301 4402654730003	57210600008227554402654730003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-00003692-45 03.09.18 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T 4400824410006	0,00	38,40	5621824634787023 4400824410006	55200000003692454400824410006071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
338-350-22006120-28 03.09.18 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA	0,00	37,65	5621824634783988 4272019110022	33835022006120284272019110022071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-80948656-40 03.09.18 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	37,52	5621824634828087/0 4403240540004	DOPRINOSI 712173 01/08/18 31/08/18 0000000 075 0000000000
567-253-11000122-55 03.09.18 PERSPEKTIVA DOO BANJA LUKA	0,00	37,10	5621824634790139 4400838800001	56725311000122554400838800001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-25000350-77 03.09.18 PEKARA BISER PO BANJA LUKA	0,00	37,06	5621824634823151 4502413940001	56716225000350774502413940001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-00002727-71 03.09.18 RAMAZ DOO CAJNICE	0,00	36,99	5621824634775614 4400654310001	uplata u fond solidarnosti za liječenje djece 712173 01/08/18 31/08/18 0000000 023 0000000000
562-100-80000176-33 03.09.18 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	36,55	5621824634777794 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
554-004-00300001-91 03.09.18 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	36,14	5621824634789589 4401327750002	55400400300001914401327750002078731?101081831 081801200000000000000000 787311 01/08/18 31/08/18 0000000 012 0000000000
562-099-00002592-90 03.09.18 FARMA-PROM DOO BANJALUKA JOVANA BIJELICA 5 78\4401150480000	0,00	35,12	5621824634793179/0 4401150480000	SOLID 712173 03/09/18 03/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.371.467,68	0,00	19.817,23		1.391.284,91

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				
551-013-00000327-12 03.09.18 DARKO KOMERC DOO	0,00	34,49	5621824634819519 4401177170002	55101300000327124401177170002071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-002-80661386-05 03.09.18 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	34,04	5621824634784517 4401219350006	FOND SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 075 0000000000
338-350-22570457-55 03.09.18 AMMSOL DOO BANJA LUKA, KNEZEVSKA 30 BANJA LUKA	0,00	33,68	5621824634804348 4403329520007	33835022570457554403329520007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01874700-68 03.09.18 CINEPLEXX DOO BANJA LUKA TRG KRAJINE BB78000BAI	0,00	33,28	5621824634837281 4404227140001	16100001874700684404227140001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-80301673-66 03.09.18 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROD B	0,00	32,51	5621824634810592/0 4506100390006	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 010 0000000000
551-101-11309188-08 03.09.18 ADVOKATSKA FIRMA SAJIC	0,00	31,59	5621824634802406 4401691640000	55110111309188084401691640000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000640-59 03.09.18 MMSCODE DOO BANJA LUKA	0,00	30,98	5621824634806340 4402582480007	56724111000640594402582480007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22208204-06 03.09.18 CALUX BH DOO	0,00	30,81	5621824634782634 4403918940008	55179022208204064403918940008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-000-00001031-65 03.09.18 MF BANKA A.D.BANJA LUKA	0,00	30,70	5621824634823379 4402660380006	57200000001031654402660380006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-253-25005033-96 03.09.18 SPR TODIC VL TODIC MILORAD S.P.LAKTASI	0,00	30,57	5621824634839430 4503124290003	56725325005033964503124290003071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
551-720-22045135-77 03.09.18 MANDEKS MOLDING DOO BANJA LUKA	0,00	30,09	5621824634782602 4404324770001	55172022045135774404324770001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81058805-72 03.09.18 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53	0,00	30,06	5621824634823522/0 78252 14403416170004	DRP 712173 01/08/18 03/09/18 0000000 056 0000000000
562-100-80002867-11 03.09.18 OKC -DONACIJE -PODRACUN BANJA LUKA	0,00	29,71	5621824634812638 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00001962-87 03.09.18 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH	0,00	29,07	5621824634817370 SOK4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA AVGUST 2018. GODINE 712173 01/08/18 31/08/18 0000000 028 0000000000
562-003-80590445-58 03.09.18 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	28,96	5621824634781615 4402717320005	doprinos fondu solidarnosti za 08/18 712173 01/08/18 31/08/18 0000000 005 0000000000
554-012-00300011-57 03.09.18 DOO ZERAVICEHANPIJESAK	0,00	28,90	5621824634785038 4400645320002	55401200300011574400645320002071217?301061831 071804100000000000000000 712173 01/06/18 31/07/18 0000000 041 0000000000
161-045-00678900-46 03.09.18 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR	0,00	27,92	5621824634820025 SI4403517360009	16104500678900464403517360009071217?301081831 081800200000000000000000 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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-81225087-97 03.09.18 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9	0,00	27,82	5621824634814018/0 4401196390005	doprinosi na solidarnost 8/18 712173 01/09/18 30/09/18 0000000 067 0000000000
562-005-80855334-14 03.09.18 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER	0,00	27,33	5621824634831090/0 4403097720004	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 027 0000000000
552-005-00007281-91 03.09.18 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBII	0,00	27,28	5621824634838436 4401345570003	55200500007281914401345570003071217?301081831 081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
572-000-00001031-65 03.09.18 MF BANKA A.D.BANJA LUKA	0,00	27,27	5621824634823378 4402660380006	57200000001031654402660380006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-276-00000169-88 03.09.18 K INEL D.O.O. I.SARAJEVO	0,00	27,15	5621824634823573 4400543240004	57227600000169884400543240004071217?301061830 06180880000000999999999999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-241-11000298-18 03.09.18 CONDY BL DOO TRN LAKTASI	0,00	27,09	5621824634789956 4400805540004	56724111000298184400805540004071217?301081831 0818056000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00015819-82 03.09.18 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	26,95	5621824634818441/172 4401690320001	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81009682-98 03.09.18 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN	0,00	26,88	5621824634829401/0 4508111740001	dop za solida 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00693000-38 03.09.18 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	26,34	5621824634837039 4272043680034	16104500693000384272043680034071217?301081831 0818056000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-002-80295539-88 03.09.18 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	26,29	5621824634836052/0 4506052560000	dopr za solid 712173 15/03/18 31/12/18 0000000 075 0000000000
199-055-00503462-45 03.09.18 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO	0,00	25,71	5621824634802169 4600004760010	19905500503462454600004760010071217?301081831 0818013000000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
562-120-80010773-48 03.09.18 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI	0,00	25,61	5621824634810646/0 4401227700008	UPL FOND SOLIDARN 08/18 712173 01/08/18 31/08/18 0000000 075 9999999999
562-099-00004020-74 03.09.18 KIS PRODUKT DOO TRN LAKTASI	0,00	25,41	5621824634844042 4401177840008	SOLIDARNOST 2/187/18 712173 01/07/18 31/07/18 0000000 056 0000000000
567-323-11000611-08 03.09.18 GLIGIC DOO GRADISKA	0,00	25,07	5621824634790239 4401046070002	56732311000611084401046070002071217?301081831 0818008000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-000-00831400-69 03.09.18 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE	0,00	24,91	5621824634837245 4403067490004	16100000831400694403067490004071217?301081831 0818089000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-003-00001117-04 03.09.18 FALCON DOO BIJELJINA	0,00	24,76	5621824634791888 4400317660009	fond solidarnosti 712173 01/08/18 31/08/18 0000000 005 0000000000
562-006-00002311-58 03.09.18 BOLETUS RS DOO FOCA HANDICI BB 73300 FOCA	0,00	24,75	5621824634842830/0 4401410140003	POSEBAN DOP ZA SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 031 0000000000
551-013-00000316-45 03.09.18 MILCO D.O.O.	0,00	24,54	5621824634836917 4401167700003	55101300000316454401167700003071217?301081831 0818056000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-007-81065878-45 03.09.18 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I	0,00	24,48	5621824634781271/0 4504867610009	DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 9074059545

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 03.09.18 JEDINSTVENI RACUN TREZO	0,00	24,46	5621824634797343 4402665000007	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00003434-86 03.09.18 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGADE	0,00	23,96	5621824634826214/0 4401326190003	dop solidarnosti za 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00726000-75 03.09.18 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	23,86	5621824634802785 4403453880003	16104500726000754403453880003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-80809794-55 03.09.18 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA	0,00	23,70	5621824634836126/0 4403047380008	TAKSA 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-81214639-13 03.09.18 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA LUKA	0,00	23,65	5621824634812300 4400835610007	UPL ZA FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0820180000
161-020-00558100-18 03.09.18 SIGA DOO TREBINJELASTVA BB89000TREBINJE	0,00	23,61	5621824634820178 0655219064401871460000	16102000558100184401871460000071217?301081831 081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-010-00001845-96 03.09.18 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	23,55	5621824634817968/0 4400736800007	poseban dop.za solid.na neto platu 08/18 712173 01/08/18 31/08/18 0000000 007 0000000000
572-000-00001031-65 03.09.18 MF BANKA A.D.BANJA LUKA	0,00	23,17	5621824634823375 4402660380006	57200000001031654402660380006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-80275678-12 03.09.18 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3	0,00	23,17	5621824634843791/0 78400 (4402527200003	solidarnost 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-10000017-69 03.09.18 SARNET BANJA LUKA	0,00	23,06	5621824634838991 4402550360000	56724110000017694402550360000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-17852558-66 03.09.18 TG-SEC DOO BANJA LUKAVUKA KARADDZICCA BR.2 BANJA LUKA	0,00	22,83	5621824634838437 4404280620007	55200017852558664404280620007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-027-00014506-36 03.09.18 BROD PROMET DOOBRODSKOG BATALJONA BB BOSANSKI	0,00	22,54	5621824634823785 4400128000006	55202700014506364400128000006071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
572-336-00002268-66 03.09.18 REDTEX DOO,	0,00	22,37	5621824634838115 4404287550004	57233600002268664404287550004071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-81183150-02 03.09.18 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4	0,00	22,32	5621824634844277/205 78000 4403637850000	upl dopr za fond solid 712173 01/07/18 31/07/18 0000000 002 0000000000
562-002-81327485-05 03.09.18 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORACA	0,00	22,11	5621824634831158 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 075 0000000000
567-491-11000007-87 03.09.18 BALOVIC DOO ISTOCNO SARAJEVO	0,00	21,78	5621824634823209 4403169730000	56749111000007874403169730000071217?303091803 091808800000000000000000 712173 03/09/18 03/09/18 0000000 088 0000000000
552-023-00028315-30 03.09.18 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	21,66	5621824634787021 054403458760006	55202300028315304403458760006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-11000371-49 03.09.18 SEKUNDARAC DOO	0,00	21,50	5621824634839292 4401045260002	56732311000371494401045260002071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
101-161-00718479-06 03.09.18 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	21,43	5621824634821422 4218980150011	10116100718479064218980150011071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000008
161-045-00349500-10 03.09.18 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	21,40	5621824634820069 4401197010001	16104500349500104401197010001071217?301081831 081806700000000000000000 712173 01/08/18 31/08/18 0000000 067 0000000000
551-460-22139662-60 03.09.18 METALPROM NB DOO DERVENTA	0,00	21,37	5621824634819754 4400179500003	55146022139662604400179500003071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
551-450-22140297-03 03.09.18 PELLET ECO MAX DOO BRATUNAC	0,00	21,29	5621824634836929 4403887450007	55145022140297034403887450007071217?301081831 081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
567-343-11000500-40 03.09.18 VETERINARSKI ZAVOD TEOLAB DOODVOROVI	0,00	21,27	5621824634790192 4403014370007	56734311000500404403014370007071217?301091830 091800500000000000000000 712173 01/09/18 30/08/18 0000000 005 0000000000
572-266-00005485-53 03.09.18 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD,	0,00	21,06	5621824634838330 4504839080002	57226600005485534504839080002071217?301081803 091807400000000000000000 712173 01/08/18 03/09/18 0000000 074 0000000000
562-008-81125123-62 03.09.18 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	20,97	5621824634827614/0 4401397700002	upl 712173 03/09/18 03/09/18 0000000 069 0000000000
562-005-81350347-45 03.09.18 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	20,96	5621824634780845 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00006564-08 03.09.18 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT	0,00	20,90	5621824634808518/0 4503114140003	DOP MNA 712173 01/08/18 31/08/18 0000000 056 0000000000
551-490-22065094-67 03.09.18 AGROMERKUR DOO NOVI GRAD	0,00	20,86	5621824634836847 4400747910009	55149022065094674400747910009071217?301081831 081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
567-241-11000697-82 03.09.18 LEO GRES DOO BANJA LUKA	0,00	20,66	5621824634806362 4403113270006	56724111000697824403113270006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22042584-67 03.09.18 KORICANAC ZRUG DOO BANJA LUKA	0,00	20,16	5621824634819504 4404146900001	55172022042584674404146900001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81330056-52 03.09.18 AQUALAB PLUS DOO BANJA LUKA	0,00	20,05	5621824634825675 4404020390008	UPLATA SRED.ZA LIJECENJE DJECE U INO ZA 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-00896200-57 03.09.18 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233	0,00	20,00	5621824634782936 4403064120001	16100000896200574403064120001071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
555-001-00006967-20 03.09.18 MEDZLIS ISLAMSKJE ZAJEDNICE BIJELJINA	0,00	19,86	5621824634803518 4401805910002	55500100006967204401805910002071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-011-00001106-33 03.09.18 D.O.O. VD SISTEM MODRICA	0,00	19,67	5621824634799857 4402059180008	Poseban doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 064 0000000000
562-002-80852286-90 03.09.18 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:	0,00	19,45	5621824634843665 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 075 0000000000
562-011-81376034-96 03.09.18 TR 14 JANUAR MARA GORANOVIC SP DOBOJSKA 32 7448	0,00	19,19	5621824634817828/0 4510173070007	TAKSA 712173 01/01/18 31/08/18 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.09.2018

Izvod: 202

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-099-00017798-62	0,00	19,11	5621824634842753/0	SOLIDARNOST
03.09.18 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA			GRCk4504948960004	712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-11000147-42	0,00	19,09	5621824634823342	56732311000147424402513670007071217?301081831
03.09.18 AGROVANJA DOO GRADISKA			4402513670007	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
572-000-00001031-65	0,00	19,08	5621824634823386	57200000001031654402660380006071217?301081831
03.09.18 MF BANKA A.D.BANJA LUKA			4402660380006	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002707-36	0,00	19,06	5621824634828819/0	DOP SOL
03.09.18 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI			782:4401300710009	712173 01/08/18 31/08/18 0000000 025 0000000000
554-007-00008813-23	0,00	18,98	5621824634806260	55400700008813234400168990009071217?301081831
03.09.18 DKD EURO KUZMANOVIC DOODERVENTA			4400168990009	08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
567-241-11000853-02	0,00	18,88	5621824634822887	56724111000853024404029180006071217?301081831
03.09.18 WAY SEVEN DOO BANJA LUKA			4404029180006	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00552086-80	0,00	18,86	5621824634821372	55500700552086804403530200002071217?301081831
03.09.18 BROKERSKO DRUSTVO U OSIGURANJU PRVI BROKER D			4403530200002	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-00002171-90	0,00	18,74	5621824634828632/184	FOND SOLIDARNOSTI 08/18
03.09.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC			4400963610001	712173 03/09/18 03/09/18 0000000 002 0000000000
567-241-11000367-05	0,00	18,45	5621824634839302	56724111000367054403552600004071217?301081831
03.09.18 ZU SIPKA DR MILAN BANJA LUKA			4403552600004	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-81190127-21	0,00	17,98	5621824634829207/0	08/18
03.09.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA			B14403710870006	712173 01/08/18 31/08/18 0000000 046 0000000000
572-000-00001031-65	0,00	17,93	5621824634823377	57200000001031654402660380006071217?301081831
03.09.18 MF BANKA A.D.BANJA LUKA			4402660380006	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80030135-75	0,00	17,79	5621824634814108	JU FOND SALODIRNOSTI ZA DIJAGNOSTIKU I
03.09.18 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	LIJECENJE OBOLJENJA STANJA I POVRIJEDA DIJECE U INOSTRANSTVU PLATA 08/2018 712173 01/08/18 31/08/18 0000000 002 9002186121
562-099-00016855-78	0,00	17,42	5621824634841935/0	solidarnost
03.09.18 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780			4402016020007	712173 03/09/18 03/09/18 0000000 002 0000000000
562-100-80000535-23	0,00	17,32	5621824634829091/0	dop za solid
03.09.18 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:			4502437700001	712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-11000027-15	0,00	17,24	5621824634823141	56732111000027154401075840003071217?301081831
03.09.18 TRGOVET DOO GRADISKA			4401075840003	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00016270-87	0,00	17,12	5621824634822280	Fond Solidarnosti-08/18
03.09.18 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA			4401707400004	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002705-42	0,00	17,04	5621824634792866	porez solidarnosti 08-2018
03.09.18 FAMA D.O.O. CELINAC			4401301100000	712173 01/08/18 31/08/18 0000000 025 0000000000
562-099-00018069-25	0,00	17,02	5621824634818120/0	sredstva
03.09.18 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L			4402154680000	712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00022618-90 03.09.18 GL SERVIS SZTR VL.GORAN LUKICNOVO NASELJE BBKC4506856670002	0,00	17,00	5621824634823946	55203800022618904506856670002071217?3010818310818053000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-009-00001302-28 03.09.18 DOO SANITARAC VLASENICA	0,00	16,90	5621824634812324	Uplata posebnog doprinosa za solidarnost 08/18 712173 01/08/18 31/08/18 0000000 116 9100001289
554-010-00011224-15 03.09.18 ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4	0,00	16,65	5621824634822700	55401000011224154403032600001071217?3010818310818013000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
567-162-11002165-34 03.09.18 GRADJEVINARSTVO DOO BANJA LUKA	0,00	16,56	5621824634839473	56716211002165344400803330002071217?3010818310818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000492-48 03.09.18 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA	0,00	16,50	5621824634790371	56724125000492484502436720009071217?3010818310818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00177279-79 03.09.18 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	16,43	5621824634788410	55510000177279794509292560006071217?3010818310818074000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-241-11000323-40 03.09.18 NIS PETROL DOO BANJA LUKA	0,00	16,38	5621824634806446	56724111000323404403359860007071217?3010818310818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00002668-05 03.09.18 JEDINSTVENI RACUN TREZO	0,00	16,37	5621824634797506	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
554-009-00011297-39 03.09.18 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA	0,00	16,36	5621824634838871	55400900011297394403045330003071217?3010818310818064000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
161-045-00588300-52 03.09.18 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	16,36	5621824634820072	16104500588300524402147550001071217?3010818310818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-11000094-84 03.09.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN 4403132730000	0,00	16,25	5621824634839225	56736311000094844403132730000071217?3010818310818074000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-541-25000008-89 03.09.18 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ4506145060007	0,00	16,22	5621824634790439	56754125000008894506145060007071217?3010718310718028000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-003-00000265-38 03.09.18 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	16,15	5621824634842684/0	DOP. SOLIDARNOST 712173 01/08/18 31/08/18 0000000 005 0000000000
567-651-25000151-90 03.09.18 ZTR KNJIZARA NOVA SLOBODANKA DELICSP MODRICA 4500710490004	0,00	16,11	5621824634823049	56765125000151904500710490004071217?3010218310818064000000000000000000 712173 01/02/18 31/08/18 0000000 064 0000000000
555-001-00003998-03 03.09.18 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJINA 4400413890007	0,00	16,06	5621824634803729	55500100003998034400413890007071217?3010818310818005000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-000-00001031-65 03.09.18 MF BANKA A.D.BANJA LUKA	0,00	15,98	5621824634823374	57200000001031654402660380006071217?3010818310818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000607-31 03.09.18 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7:4400828590009	0,00	15,95	5621824634817159/164	FOND SOLID 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 03.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01867800-10 03.09.18 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	15,78	5621824634782713 4507547150009	16100001867800104507547150009071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-011-00001722-28 03.09.18 D.O.O. SATURN SAMAC	0,00	15,74	5621824634835049 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/08/18 31/08/18 0000000 013 0000000000
551-018-00005502-53 03.09.18 PILEPROM DOO SRBAC	0,00	15,74	5621824634782621 4401258500007	55101800005502534401258500007071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
551-490-22088925-63 03.09.18 ARIFAGIC INVESTMENT DOO	0,00	15,70	5621824634836940 4403299860002	55149022088925634403299860002071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000008
551-790-22220609-39 03.09.18 EOS MATRIX DOO SARAJEVO PJ B.LUKA	0,00	15,58	5621824634836884 4201358240011	55179022220609394201358240011071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
562-007-00002740-80 03.09.18 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	15,51	5621824634781937 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-00002947-87 03.09.18 ILIOS DOO IVE ANDRICA 15 ILIDJA,71123	0,00	15,40	5621824634801843 4400517670009	PLATA 8/18 712173 01/09/18 30/09/18 0000000 085 0000000000
572-000-00001031-65 03.09.18 MF BANKA A.D.BANJA LUKA	0,00	15,21	5621824634823385 4402660380006	57200000001031654402660380006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80952493-72 03.09.18 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P	0,00	15,15	5621824634814281/0 4507866410005	DOPR. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 103 0000000000
555-007-00006565-59 03.09.18 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	15,08	5621824634789224 4400671160005	55500700006565594400671160005071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-241-11000752-14 03.09.18 KRISTAL NOVI DOO BANJA LUKA	0,00	14,91	5621824634839001 4403924080002	56724111000752144403924080002071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81380124-04 03.09.18 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI	0,00	14,90	5621824634814420/0 4510196360002	DOPR. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 103 0000000000
562-011-81288330-47 03.09.18 ZU ANA-DENT MODRICA DOSITEJA OBRADOVICA 8 7448	0,00	14,88	5621824634802293/0 4403778320004	TAKSA 712173 01/05/18 31/08/18 0000000 064 0000000000
552-002-00015352-81 03.09.18 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKAC	0,00	14,82	5621824634823699 4402109460007	55200200015352814402109460007071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000950-39 03.09.18 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	14,51	5621824634835050 4400833670002	UPL.SREDS.ZA LIJECENJE DJECE U INO ZA 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00014929-36 03.09.18 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ	0,00	14,42	5621824634827474/0 4400819170005	sred,solid 1,2,3,4,5,6,7/18 712173 01/01/18 31/07/18 0000000 002 0000000000
562-003-00003343-19 03.09.18 BISER GOLTER 2 UR-GOSTIONICA S.P.BIJELJINA AGRO-T	0,00	14,33	5621824634801508/142 4501173080003	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
567-323-11000010-65 03.09.18 ILIC COMPANY DOO GRADISKA	0,00	14,31	5621824634790104 4401066690007	56732311000010654401066690007071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
Prethodno stanje	1.371.467,68	Ukupno potrazuje	19.817,23	Stanje racuna
	0,00			1.391.284,91

Izvjestaj o promjenama na racunu
na dan: 03.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000016-48 03.09.18 ATLASSPED DOO PRIVREDNO DRUSTVOGRADISKA	0,00	14,16	5621824634790128 4401025660004	56732111000016484401025660004071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
572-000-00001031-65 03.09.18 MF BANKA A.D.BANJA LUKA	0,00	14,14	5621824634823383 4402660380006	57200000001031654402660380006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-001-00002469-23 03.09.18 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B4400644780000	0,00	14,01	5621824634831491/0 4400644780000	UPLATA DOP SOLIDARNOSTI 08/18 712173 03/09/18 03/09/18 0000000 041 0000000000
562-130-80026066-45 03.09.18 CORDA UGOSTITELJSKA RADNJA VL.S.P.IBRAHIM TAIM 4504031900002	0,00	13,84	5621824634843146/0 4504031900002	FON SOL 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-011-00000878-38 03.09.18 DELTA ZT OPTICARSKA RADNJA VL CISIC IGOR MODRIC4500251440007	0,00	13,78	5621824634828469/0 4500251440007	TAKSA 712173 01/05/18 31/08/18 0000000 064 0000000000
562-006-00002540-50 03.09.18 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	13,73	5621824634831582/189 4400492070001	doprinosi za solidarnost 712173 01/08/18 31/08/18 0000000 113 0000000000
562-099-00000186-33 03.09.18 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000 E4400934600005	0,00	13,72	5621824634843468/0 E4400934600005	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000395-85 03.09.18 MODUL DOO SUBOTI? xC8?KA 15 BANJA LUKA	0,00	13,60	5621824634769744 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
551-068-00026343-70 03.09.18 NGO IN DEMINING	0,00	13,56	5621824634802405 4402320790005	55106800026343704402320790005071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
567-321-11000108-63 03.09.18 EKSTRUDER DOO NOVA TOPOLA GRADISKA	0,00	13,50	5621824634823362 4403774680006	56732111000108634403774680006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-000-01291500-79 03.09.18 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	13,50	5621824634820408 24403826660009	16100001291500794403826660009071217?301081831 081806600000000000000000 712173 01/08/18 31/08/18 0000000 066 0000000008
562-099-00000035-98 03.09.18 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA 4400846220006	0,00	13,46	5621824634822334/0 4400846220006	8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11000085-75 03.09.18 VODOTERM DOO BANJA LUKA	0,00	13,45	5621824634839272 4402015480004	56724111000085754402015480004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81336881-44 03.09.18 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	13,43	5621824634799838 4509908000000	doprinosi za solidarnost 07818 712173 01/08/18 31/08/18 0000000 025 0000000000
562-099-00014034-05 03.09.18 ADVOKATSKA KANCELARIJA PUCAR MILJKAN BANJA 4502350170006	0,00	13,31	5621824634841876/0 4502350170006	SRED.SLOID 712173 01/08/18 31/08/18 0000000 002 0000000000
551-008-00021558-02 03.09.18 BEL PRINT DOO CELINAC	0,00	13,31	5621824634819641 4401848640009	55100800021558024401848640009071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
562-011-00002814-50 03.09.18 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAMAC4400479990002	0,00	13,11	5621824634829884/0 4400479990002	POREZ 712173 01/08/18 31/08/18 0000000 013 0000000000
567-543-11000110-43 03.09.18 RASO DOO DOBOJ	0,00	13,00	5621824634822999 4400089340007	56754311000110434400089340007071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
Prethodno stanje	1.371.467,68	Ukupno potrazuje	19.817,23	Stanje racuna
	0,00			1.391.284,91

Izvjestaj o promjenama na racunu
na dan: 03.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002390-72 03.09.18 ZU DR ARAR BANJA LUKAKARADJORDJEVA 2BANJA LU	0,00	12,72	5621824634822466 4403376870008	57101000002390724403376870008071217?301081831 0818002000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22209597-95 03.09.18 DELTA TRANSPORTNI SISTEM DOO	0,00	12,70	5621824634819607 4403984730006	55179022209597954403984730006071217?301081831 0818002000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00023900-20 03.09.18 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	12,59	5621824634782842 4400989090006	16104500023900204400989090006071217?301081831 0818002000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00002162-19 03.09.18 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	12,57	5621824634841632/0 4401356180002	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 03/09/18 03/09/18 0000000 107 0000000000
562-120-80011958-82 03.09.18 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	12,51	5621824634810131/0 4401227700008	UPL ZA FOND SOLID RADNIKA 08/18 712173 01/08/18 31/08/18 0000000 075 0000000000
562-012-00002362-96 03.09.18 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	12,35	5621824634804522/0 4400579430004	sredstva solidarnosti 712173 01/08/18 31/08/18 0000000 089 0000000000
562-011-00002492-46 03.09.18 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	12,33	5621824634795264/0 4400189560004	SOL 712173 01/08/18 31/08/18 0000000 064 0000000000
562-012-00002931-38 03.09.18 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	12,19	5621824634812164/0 4400510070006	fond solid 712173 01/08/18 31/08/18 0000000 085 0000000000
562-010-00004329-16 03.09.18 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5621824634791851 4401855420006	Doprinos za solidarnost 08/18 712173 01/07/18 31/07/18 0000000 008 0000000000
562-100-80000233-56 03.09.18 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	12,14	5621824634840463/0 4400808480002	SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80696743-52 03.09.18 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	12,10	5621824634811119 44506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 201 0000000000
562-011-00002850-39 03.09.18 J.Z.U. APOTEKA SAMAC SAMAC	0,00	12,01	5621824634777617 4400479480004	Fond solidarnosti 712173 01/08/18 31/08/18 0000000 013 0000000000
551-001-00008851-54 03.09.18 DOM ZDRAVLJA DR DUSAN MARCETA	0,00	11,95	5621824634836956 4401332320008	55100100008851544401332320008071217?301091830 0918105000000000000000000000 712173 01/09/18 30/09/18 0000000 105 0000000000
567-483-11000104-91 03.09.18 ELEKTROINVEST DOO ISTOCNA ILIDZA	0,00	11,88	5621824634822944 4403581700000	56748311000104914403581700000071217?301081831 0818085000000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000009
562-007-81423672-65 03.09.18 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.	0,00	11,86	5621824634784247/0 14508529890000	DOPRINOS NA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 135 0000000000
338-730-22051722-93 03.09.18 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI	0,00	11,75	5621824634804395 4202399480015	33873022051722934202399480015071217?301081831 08180020000000000820180000 712173 01/08/18 31/08/18 0000000 002 0820180000
562-099-00018306-90 03.09.18 BUNIC-COMPANY DOO	0,00	11,74	5621824634813726 4400902740000	Fond Solidarnosti Za 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-11000344-23 03.09.18 MIMI DOO BIJELJINA	0,00	11,66	5621824634823211 4400373060006	56734311000344234400373060006071217?301081831 0818005000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-000-00001031-65 03.09.18 MF BANKA A.D.BANJA LUKA	0,00	11,58	5621824634823382 4402660380006	57200000001031654402660380006071217?301081831 0818002000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003100-30 03.09.18 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA	0,00	11,55	5621824634838340 BLER4508696100002	57226600003100304508696100002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-162-11014241-84 03.09.18 AS SPED DOO PJ GRADISKA	0,00	11,48	5621824634822933 4401959390001	56716211014241844401959390001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00234000-26 03.09.18 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	11,46	5621824634820396 4401582510007	16104500234000264401582510007071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-010-00002610-32 03.09.18 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420	0,00	11,31	5621824634817393 4401253880006	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 095 0000000000
567-321-19000002-24 03.09.18 DOM MIRAN ZIVOT GRADISKA	0,00	11,23	5621824634823365 4403291370006	56732119000002244403291370006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-162-25000063-65 03.09.18 VUJIC VUJIC DUSAN SP BANJA LUKA	0,00	11,18	5621824634790269 4505636340005	56716225000063654505636340005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-000-00001031-65 03.09.18 MF BANKA A.D.BANJA LUKA	0,00	11,16	5621824634823373 4402660380006	57200000001031654402660380006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22040933-73 03.09.18 AVL EXTERRA DOO BANJA LUKA	0,00	11,16	5621824634782607 4404061070000	55172022040933734404061070000071217?301071830 09180020000000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
555-000-00270908-57 03.09.18 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	11,11	5621824634820791 4509268420007	55500000270908574509268420007071217?303091830 09180050000000000000000000 712173 03/09/18 30/09/18 0000000 005 0000000000
562-099-00019145-95 03.09.18 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	11,08	5621824634844187 4402370110005	SOLIDARNOST LD 2 2018 712173 01/09/18 30/09/18 0000000 002 0000000000
572-000-00001031-65 03.09.18 MF BANKA A.D.BANJA LUKA	0,00	11,04	5621824634823384 4402660380006	57200000001031654402660380006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00000011-22 03.09.18 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000	0,00	11,00	5621824634833766/0 4400671750007	UPL DOP ZA SOLID 09/18 712173 01/09/18 30/09/18 0000000 074 9074014268
571-200-00000277-11 03.09.18 BIMFOOD D.O.O.GACCANI BBPRIJEDOR	0,00	10,95	5621824634824045 4402260520003	57120000000277114402260520003071217?303091803 09180740000000000000000000 712173 03/09/18 03/09/18 0000000 074 0000000000
567-241-11000593-06 03.09.18 A CAPITAL DOO GRADISKA	0,00	10,93	5621824634806437 4403754730007	56724111000593064403754730007071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81252572-92 03.09.18 VUJINOVI? XC6?-KOMERC DOO ZABR? XD0?E BB KOTOR	0,00	10,91	5621824634801258 4403831740002	ZA LIJEC DJECE 6,7/18 712173 01/06/18 31/07/18 0000000 053 0000000000
562-003-81172469-83 03.09.18 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	10,88	5621824634809603/156 4403394930000	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
161-045-00292200-26 03.09.18 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 46DOB	0,00	10,87	5621824634837334 4400074820002	16104500292200264400074820002071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-80237373-83 03.09.18 VAR OPREMA DOO, BANJA LUKA	0,00	10,80	5621824634776939 4402377470007	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000596-15	0,00	10,75	5621824634801347/142	solidarnost
03.09.18 BISER GOLTER UR-BUREGDZINICA S.P.BIJELJINA N.TESL			4501323230009	712173 01/08/18 31/08/18 0000000 005 0000000000
551-720-22027681-59	0,00	10,74	5621824634819762	55172022027681594403229810008071217?301081831
03.09.18 MKR KREMENOVIC DOO BANJA LUKA			4403229810008	712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-11000285-48	0,00	10,71	5621824634806633	56716211000285484402883760005071217?301081831
03.09.18 OGO SENSE DOO BANJA LUKA			4402883760005	712173 01/08/18 31/08/18 0000000 002 0000000000
554-007-00000190-90	0,00	10,70	5621824634822739	55400700000190904400155660000071217?301081831
03.09.18 TTU MINIK DOODERVENTADERVENTA			4400155660000	712173 01/08/18 31/08/18 0000000 027 0000000000
572-000-00001031-65	0,00	10,68	5621824634823380	57200000001031654402660380006071217?301081831
03.09.18 MF BANKA A.D.BANJA LUKA			4402660380006	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00004226-38	0,00	10,63	5621824634831583/0	sredstva solidarnosti 08/18
03.09.18 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002				712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00001332-84	0,00	10,62	5621824634805121	Uplata za poseban dop.za solidarnost za 3 radnika 8/18
03.09.18 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/08/18 31/08/18 0000000 107 0000000000
161-045-00618600-41	0,00	10,58	5621824634837287	16104500618600414401053440001071217?301081831
03.09.18 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD			4401053440001	712173 01/08/18 31/08/18 0000000 008 0000000008
572-000-00002835-85	0,00	10,54	5621824634805729	57200000002835854400885550005071217?301081831
03.09.18 MIKROFIN UDRUZENJE GRADJANA,			4400885550005	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011454-82	0,00	10,43	5621824634817937	DOPRINOSI SOLIDARNOS.ZA LIJEC.DJECE U INOSTR.08/18
03.09.18 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	712173 01/08/18 31/08/18 0000000 002 0000000000
199-563-00319453-82	0,00	10,40	5621824634802070	19956300319453824403671950005071217?301081731
03.09.18 ADHESIVE DOO BANJA LUKAKOJICA PUT 4, BANJA LUK			4403671950005	712173 01/08/17 31/08/18 0000000 002 0000000000
562-011-00002435-23	0,00	10,32	5621824634828960/0	TAKSA
03.09.18 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI			4400198550003	712173 01/08/18 31/08/18 0000000 064 0000000000
552-014-00011654-14	0,00	10,30	5621824634823744	55201400011654144401085210008071217?301081831
03.09.18 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICCA 20C			4401085210008	712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81391693-23	0,00	10,27	5621824634816178/0	DOP SOL PLATE 8/18
03.09.18 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 7800			4404157930000	712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-25000346-47	0,00	10,22	5621824634839352	56734325000346474509362440003071217?301091830
03.09.18 MOZART UR MIROSLAV VASILIC SPBIJELJINA			4509362440003	712173 01/09/18 30/09/18 0000000 005 0000000000
199-044-00031783-03	0,00	10,18	5621824634836656	19904400031783034504843600002071217?303091803
03.09.18 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC			4504843600002	712173 03/09/18 03/09/18 0000000 074 0000000000
562-100-80012322-67	0,00	10,17	5621824634832007/0	DOPR ZA FOND SOLID
03.09.18 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK			4402006490005	712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-25000178-09	0,00	10,08	5621824634790444	56765125000178094508383820004071217?301081831
03.09.18 EL EL NAMJESTAJ, ELDIN OKIC, S.P.TAREVCI			4508383820004	712173 01/08/18 31/08/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81374216-74	0,00	9,97	5621824634834898/0	upl dopr
03.09.18 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA		54404120770002	712173	01/08/18 31/08/18 0000000 075 0000000000
562-007-00002215-06	0,00	9,90	5621824634779229/0	DOP ZA SOLID 08/18
03.09.18 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI		45019390000007	712173	01/08/18 31/08/18 0000000 074 9074058844
551-035-00010615-80	0,00	9,90	5621824634819537	55103500010615804400811350004071217?301081831
03.09.18 BAKUS DOO BANJALUKA		4400811350004	712173	01/08/18 31/08/18 0000000 002 0000000000
567-162-11002220-63	0,00	9,80	5621824634790361	56716211002220634400793190002071217?301071831
03.09.18 GRAFID DOO BANJA LUKA		4400793190002	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-00016825-71	0,00	9,65	5621824634769756	FOND SOLIDARNOSTI
03.09.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK		4401182410003	712173	01/08/18 31/08/18 0000000 050 0000000000
567-321-11000096-02	0,00	9,65	5621824634790221	56732111000096024403710100006071217?301081831
03.09.18 MALESEVIC DOO GRADISKA		4403710100006	712173	01/08/18 31/08/18 0000000 008 0000000000
562-099-80934036-56	0,00	9,63	5621824634807864/0	FOND
03.09.18 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUKA		4507802100002	712173	01/08/18 31/08/18 0000000 002 0000000000
567-241-11000838-47	0,00	9,60	5621824634838976	56724111000838474404002730004071217?301071831
03.09.18 MJB DOO BANJA LUKA		4404002730004	712173	01/07/18 31/12/18 0000000 002 0000000000
552-015-00024102-63	0,00	9,60	5621824634823817	55201500024102634503039850008071217?301081831
03.09.18 KONDICC PRED. KAMENOREZACHKA RADNJAADIMIRA		4503039850008	712173	01/08/18 31/08/18 0000000 056 0000000000
562-010-00001134-95	0,00	9,58	5621824634841405/0	solidarnost
03.09.18 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS		4401071260002	712173	01/08/18 31/08/18 0000000 008 0000000000
567-241-11000619-25	0,00	9,51	5621824634839344	56724111000619254400975110004071217?301081831
03.09.18 EON ICT DOO BANJA LUKA		4400975110004	712173	01/08/18 31/08/18 0000000 002 0000000000
567-241-11000087-69	0,00	9,43	5621824634806573	56724111000087694400785680009071217?301081831
03.09.18 HEMKOLOR EXPORT IMPORT DOO BANJALUKA		4400785680009	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00014298-86	0,00	9,40	5621824634835550/0	solidarnost
03.09.18 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE		4504007270006	712173	01/09/18 30/09/18 0000000 025 0000000000
562-010-00002250-45	0,00	9,37	5621824634833002/0	UPLA
03.09.18 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI		4502967840009	712173	03/09/18 03/09/18 0000000 008 0000000000
199-057-00537736-42	0,00	9,37	5621824634836665	19905700537736424507548710008071217?301081831
03.09.18 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO		4507548710008	712173	01/08/18 31/08/18 0000000 005 0000000000
562-010-00002024-44	0,00	9,37	5621824634784512	UPL DOP SOLID LD MJ AVGUST 2018
03.09.18 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400		4401027010007	712173	01/08/18 31/08/18 0000000 008 0000000000
562-099-00000001-06	0,00	9,32	5621824634772324	SOLIDARNOST
03.09.18 INDRA DOO KRFSKA 64 E BANJA LUKA,78000		4400810540004	712173	01/08/18 31/08/18 0000000 002 0000000000
571-030-00000895-85	0,00	9,26	5621824634788358	57103000000895854404316240001071217?307011831
03.09.18 SHOP GO DOOSTEFANA DECHANSKOG 317BIJELJINA		4404316240001	712173	07/01/18 31/07/18 0000000 005 0000000000
562-099-00017242-81	0,00	9,18	5621824634832451/0	SOL
03.09.18 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE		4504747980007	712173	01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000212-04 03.09.18 ZTR DJURICMONT INESKA DJURIC SPMODRICA	0,00	9,10	5621824634790443 4510466170006	56765125000212044510466170006071217?301081830 081806400000000000000000 712173 01/08/18 30/08/18 0000000 064 0000000000
562-099-00006471-93 03.09.18 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009	0,00	9,10	5621824634808967/0	DOP FOND SOLIAR 712173 01/08/18 31/08/18 0000000 056 0000000000
555-048-01513224-19 03.09.18 NADA BABIC RADENKO S.P.	0,00	9,07	5621824634821275 4502130050000	55504801513224194502130050000071217?301081831 081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
567-323-25000074-97 03.09.18 ZOKI SZR VL VASIC GRADISKA	0,00	9,01	5621824634790244 4502977050006	56732325000074974502977050006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
555-007-00225868-04 03.09.18 FENIKS DJM DOO	0,00	8,92	5621824634788687 4403237910003	55500700225868044403237910003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00000188-27 03.09.18 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	8,90	5621824634779205	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
567-253-11000153-59 03.09.18 ANTENAL DOO LAKTASI	0,00	8,89	5621824634806447 4402271560007	56725311000153594402271560007071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
551-059-00015123-27 03.09.18 GULAS TRGOVACKA RADNJA VL.S.P.BAHONJIC HUSEIN 4502008090009	0,00	8,81	5621824634782568 4502008090009	55105900015123274502008090009071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-012-81365560-41 03.09.18 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002	0,00	8,80	5621824634816598	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 094 0000000000
551-700-22044639-23 03.09.18 GOLD SP ILIC CEDO NEVESINJE	0,00	8,80	5621824634819931 4503716110008	55170022044639234503716110008071217?301081831 081806900000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
567-343-11000603-22 03.09.18 UGLJO DOO BIJELJINA	0,00	8,77	5621824634823344 4402755170009	56734311000603224402755170009071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
555-007-00212588-74 03.09.18 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	8,76	5621824634837486 4400786570002	55500700212588744400786570002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00002176-27 03.09.18 MIG KOMERC S.P.,M.B.DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	8,76	5621824634830962/0	SOLID 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-00018414-57 03.09.18 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,784402282760008	0,00	8,76	5621824634794461 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81197059-82 03.09.18 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA 4227713700095	0,00	8,71	5621824634805311 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-80913761-57 03.09.18 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVET(4403163370001	0,00	8,66	5621824634821531/0	solid doprin 08/18 712173 01/08/18 31/08/18 0000000 089 0000000000
562-009-81313214-86 03.09.18 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003	0,00	8,65	5621824634799806/0	doprinosa 712173 01/09/18 30/09/18 0000000 119 0000000000
562-009-00000913-31 03.09.18 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL4401727930000	0,00	8,63	5621824634782505/0	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 001 0000000000
562-011-80328381-61 03.09.18 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari 14506173940004	0,00	8,62	5621824634829487/0	TAKSA 712173 01/08/18 31/08/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000091-76 03.09.18 PERIZ ZTR STOJAN PERIZ SP MODRICA	0,00	8,58	5621824634790378 4509280630009	56765125000091764509280630009071217?301081830 081806400000000000000000 712173 01/08/18 30/08/18 0000000 064 0000000000
551-720-22026414-77 03.09.18 ZU BOZURDENT	0,00	8,52	5621824634836959 4403186820004	55172022026414774403186820004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00003132-69 03.09.18 DMP DOO	0,00	8,51	5621824634768198 4400042030000	Fond solid. 08/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-81457357-38 03.09.18 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	8,48	5621824634796330/0 4404300670006	POSEBAN DOP ZA SOL 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-00991400-25 03.09.18 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	8,46	5621824634802876 4403059630000	16100000991400254403059630000071217?301081831 081809400000000000000000 712173 01/08/18 31/08/18 0000000 094 0000000000
562-011-00002458-51 03.09.18 GUMA PROMET DOO SAMA? XC8?KI PUT BB MODRI? XC	0,00	8,42	5621824634801745 4400181070008	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 064 0000000000
338-720-22542419-79 03.09.18 AMICUS PHARMA D.O.O. SARAJEVO	0,00	8,40	5621824634837769 4202096660029	33872022542419794202096660029071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000008
562-007-81028649-85 03.09.18 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN#	0,00	8,40	5621824634828340 4403250000008	SOLIDARNI POREZ 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00016626-86 03.09.18 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	8,38	5621824634798963/145 34401706260004	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01472500-85 03.09.18 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#	0,00	8,35	5621824634837319 4403946990002	16100001472500854403946990002071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000008
567-343-11000353-93 03.09.18 STECO COLOR DOO BIJELJINA	0,00	8,27	5621824634839354 4403737480005	56734311000353934403737480005071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-363-25000271-68 03.09.18 PEKARA DAN I NOC EDUARA DURAJ SPKOSTAJNICA	0,00	8,15	5621824634839257 4506815560006	56736325000271684506815560006071217?303091803 091813500000000000000000 712173 03/09/18 03/09/18 0000000 135 0000000000
552-030-00022091-26 03.09.18 NOTAR DELIC MILENKOGUNDULI AMP XC6 EVA 100BAN	0,00	8,14	5621824634805897 4506713640005	55203000022091264506713640005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-470-22066355-77 03.09.18 SPED PATRIA DOO	0,00	8,14	5621824634782373 4272027480050	55147022066355774272027480050071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000008
562-002-81243834-19 03.09.18 AQUA-SYSTEM DOO	0,00	8,13	5621824634781957 4403339830004	Fond solidarnosti 8/18 712173 01/08/18 31/08/18 0000000 075 0000000000
161-045-00621800-44 03.09.18 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK	0,00	8,11	5621824634802766 4403323240002	16104500621800444403323240002071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-80871286-29 03.09.18 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	8,10	5621824634805196/0 4401778500000	SRED SOL 712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-80708973-28 03.09.18 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC	0,00	8,08	5621824634828547/0 4506990720008	dop za solid 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				
567-241-11000170-14 03.09.18 DR DOBRIJEVIC ZU BANJA LUKA	0,00	8,07	5621824634790258 4403234140002	56724111000170144403234140002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-11000205-94 03.09.18 OSKAR FILM DOO BANJA LUKA	0,00	8,03	5621824634823295 4400792110005	56716211000205944400792110005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-25000139-29 03.09.18 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.4500684630005	0,00	8,01	5621824634823309 4500684630005	56765125000139294500684630005071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
567-463-11000045-84 03.09.18 X BO DOO PRNJAVOR	0,00	7,99	5621824634806656 4403259720003	56746311000045844403259720003071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-81464586-79 03.09.18 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUKA	0,00	7,97	5621824634825186/0 4404315940000	POSEBAN DOP.ZA SOLID. 712173 01/08/18 31/08/18 0000000 002 0000000000
199-056-01836808-44 03.09.18 FINWELT D.O.O BANJA LUKA	0,00	7,97	5621824634819252 4402558340008	19905601836808444402558340008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-80999769-05 03.09.18 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	7,94	5621824634827526/176 4403131680009	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 013 0000000000
551-450-22645849-39 03.09.18 ZETA DOO VELIKA OBARSKA BIJELJINA	0,00	7,93	5621824634819938 4400354940003	55145022645849394400354940003071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-00004132-75 03.09.18 KOZARAC ROBNA TRZNICA NA MALO VL .S.P.PIDIC EDI	0,00	7,92	5621824634843388/0 44504030680009	FOND SOL 712173 01/01/18 31/12/18 0000000 074 0000000000
562-099-80734969-28 03.09.18 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60	0,00	7,92	5621824634831006/0 7804402947160007	uplata dopr za fond solid 712173 01/08/18 31/08/18 0000000 002 0000000000
554-007-00010649-44 03.09.18 TR SASA KOSTANTIN STOJIC SPORNJAVOR	0,00	7,90	5621824634806261 4503208710008	55400700010649444503208710008071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00011581-89 03.09.18 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI	0,00	7,85	5621824634844119/0 4400814450000	SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-80645580-38 03.09.18 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2	0,00	7,80	5621824634816846/163 E4402770050001	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00001690-80 03.09.18 GRAFOTEX DOO BANJA LUKA	0,00	7,80	5621824634794571 4400865280001	solidarnost 8-18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00000673-73 03.09.18 ING MONT DOO PRIJEDOR RADNICKA 79000	0,00	7,77	5621824634806893/0 4400680580009	UPL DOP ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 9074044307
555-100-00397149-69 03.09.18 USZ TARA PRIJEDOR	0,00	7,77	5621824634788644 4404339450003	55510000397149694404339450003071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-003-00003316-03 03.09.18 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1	0,00	7,72	5621824634842131/0 BIJEI4400352570004	UPLATA ZA FOND SOLID. ZA DIJAG. I LIJECENJE 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80235047-77 03.09.18 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUSA	0,00	7,71	5621824634824997/0 A4505171950006	DOP 712173 01/08/18 31/08/18 0000000 025 0000000000
562-010-00002097-19 03.09.18 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7	0,00	7,71	5621824634843850/0 78400 4401047980002	solidarnost 712173 01/08/18 31/08/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00132547-24 03.09.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,70	5621824634820698 4403346290007	55530000132547244403346290007071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-003-00002228-66 03.09.18 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIFE	0,00	7,70	5621824634803247/142 4501273460008	solidarnost 712173 01/08/18 31/08/18 0000000 005 9004039427
572-366-00000625-33 03.09.18 AUTOSERVIS IMS SP VL ZELJKOMALJUKAN,	0,00	7,59	5621824634823595 4506691140003	57236600000625334506691140003071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-099-81384233-93 03.09.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,55	5621824634838530/0 4402685370005	solidarnost 712173 01/08/18 31/08/18 0000000 102 0000000000
562-010-00002562-79 03.09.18 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.	0,00	7,46	5621824634805327/0 4401243810000	FOND 712173 01/08/18 31/08/18 0000000 095 0000000000
154-921-20022987-30 03.09.18 SUMONJA DOO BANJA LUKA, NOVICE CEROVICA 9A	0,00	7,39	5621824634783445 4403168760002	15492120022987304403168760002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-035-00010614-83 03.09.18 BRENDI SP BOSANCIC GORDANA BANJA LUKA	0,00	7,39	5621824634819538 4502245380003	55103500010614834502245380003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-11000005-80 03.09.18 NOVA SPED DOO GRADISKA	0,00	7,37	5621824634790095 4402115780005	56732311000005804402115780005071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-81212487-17 03.09.18 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.	0,00	7,35	5621824634768210 4509183600006	Fond solid. 2018 712173 01/06/18 31/12/18 0000000 028 0000000000
562-099-81053191-36 03.09.18 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI	0,00	7,35	5621824634825293/0 C4403413150002	DOPR. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 103 0000000000
567-353-25000130-11 03.09.18 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC	0,00	7,34	5621824634823001 4507866840000	56735325000130114507866840000071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
567-363-25000359-95 03.09.18 TRZNICA UGOSTITELJSKA RADNJA SPVILA IGOR PRIJED	0,00	7,34	5621824634823077 4504022400005	56736325000359954504022400005071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00002668-05 03.09.18 JEDINSTVENI RACUN TREZO	0,00	7,33	5621824634797339 4402265240009	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81423476-25 03.09.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	7,32	5621824634769749 4401182410003	FOND SOLIDARNOSTI VII/18 712173 01/08/18 31/08/18 0000000 050 0000000000
551-024-00001281-06 03.09.18 DRAGAS DOO KOZARSKA DUBICA, JOSIK BB KOZARSKA	0,00	7,32	5621824634782265 4400744140008	55102400001281064400744140008071217?301071831 071800700000009006017454 712173 01/07/18 31/07/18 0000000 007 9006017454
571-030-00000329-37 03.09.18 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE'	0,00	7,32	5621824634787206 4505140300003	57103000000329374505140300003071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
154-580-20100630-23 03.09.18 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC	0,00	7,23	5621824634804048 4404274650000	15458020100630234404274650000071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-040-00002807-61 03.09.18 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI	0,00	7,22	5621824634805826 4400145190005	552040000002807614400145190005071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-11000040-59 03.09.18 TEHNOLOGIJA I ZASTITA DOO DOBOJ,	0,00	7,19	5621824634790391 4402490100003	56754311000040594402490100003071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-003-00000889-09 03.09.18 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	7,18	5621824634814763/163 4501043110008	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
567-321-11000026-18 03.09.18 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA	0,00	7,14	5621824634790245 4403256540004	56732111000026184403256540004071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-25001068-66 03.09.18 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L	0,00	7,05	5621824634806389 4510095330005	56724125001068664510095330005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00000914-76 03.09.18 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,04	5621824634797568 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-00000210-08 03.09.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	7,03	5621824634833699/0 4400120280000	0.25? DOP 712173 01/08/18 03/09/18 0000000 028 0000000000
562-099-81083610-56 03.09.18 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	7,00	5621824634817316 4403481400009	UPLATA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000626-41 03.09.18 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,00	5621824634840029/0 4503911320009	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
567-543-11006658-90 03.09.18 UNIVERZAL DO DOO DOBOJ	0,00	6,99	5621824634823175 4400121680001	56754311006658904400121680001071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-002-81193609-53 03.09.18 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,94	5621824634820963 4509046100004	solidarnost 04/2018 712173 01/08/18 31/08/18 0000000 075 0000000000
562-011-80583134-65 03.09.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	6,93	5621824634816113/0 4402698430007	TAKSA 731212 01/08/18 31/08/18 0000000 064 0000000000
567-603-11000018-95 03.09.18 DRAGICEVIC DOO BANJA LUKA	0,00	6,92	5621824634822939 4401138860000	56760311000018954401138860000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011600-32 03.09.18 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	6,88	5621824634781367 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80656195-58 03.09.18 NOTAR GERDIJAN GORDANA ,B.LUKA SRPSKA 22 7800	0,00	6,88	5621824634830898/185 4506681340004	fond solid 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00002856-23 03.09.18 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	6,86	5621824634842516/0 4501891980004	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 9074022337
161-045-00246900-29 03.09.18 DETA COMERC DOO BANJA LUKA VOJVODE UROSA DRE	0,00	6,82	5621824634782880 4402173710009	16104500246900294402173710009071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-099-00003659-90 03.09.18 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC	0,00	6,79	5621824634820310/0 4401289640001	DOPR. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 103 0000000000
562-007-81096304-44 03.09.18 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	6,79	5621824634828863/0 4403491540003	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
567-343-11000475-18 03.09.18 MONTERM DOO BIJELJINA	0,00	6,75	5621824634838921 4403877060006	56734311000475184403877060006071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000153-25 03.09.18 TOMBOLO KOMERC DOO GRADISKA	0,00	6,73	5621824634806414 4403183300000	56732111000153254403183300000071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00420100-58 03.09.18 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	6,73	5621824634820422 4402755090005	16104500420100584402755090005071217?301081831 08180100000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
567-463-25000268-27 03.09.18 EVROPA UGOSTITELJSKA RADNJA DRAGANMILJAS SP I4508179890001	0,00	6,70	5621824634823366 4508179890001	56746325000268274508179890001071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
567-603-25000002-76 03.09.18 MIR MARKO JOCIC SP LAKTASI	0,00	6,69	5621824634839263 4505067970003	56760325000002764505067970003071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
572-276-00003422-29 03.09.18 ZU APM EMPATHY,	0,00	6,67	5621824634805500 4403811800009	57227600003422294403811800009071217?301081831 08180880000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
567-241-25001321-83 03.09.18 MIRIS VREMENA DAMIR KOVACEVIC S.P.BANJA LUKA	0,00	6,66	5621824634839331 4510610040007	56724125001321834510610040007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-470-22089161-44 03.09.18 ZU STOMATOLOGIJA MODENT I SRBAC	0,00	6,63	5621824634819653 4403243050008	55147022089161444403243050008071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
572-106-00009187-85 03.09.18 PET4PET DOO BANJA LUKA	0,00	6,60	5621824634838183 4403491890004	57210600009187854403491890004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-441-11000014-91 03.09.18 DERA DOO TREBINJE,	0,00	6,60	5621824634839317 4402624150002	56744111000014914402624150002071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-007-00002668-05 03.09.18 JEDINSTVENI RACUN TREZO	0,00	6,60	5621824634781793 4400711050003	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
562-010-81179708-42 03.09.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC	0,00	6,58	5621824634799892/0 4403072570008	solidarnost 712173 01/08/18 31/08/18 0000000 008 0000000000
199-499-00314305-38 03.09.18 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA	0,00	6,58	5621824634819233 44227113420137	19949900314305384227113420137071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25001025-98 03.09.18 MONI UNISEX MONI TOMIC SP BANJALUKA	0,00	6,56	5621824634839450 4509948990002	56724125001025984509948990002071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
338-350-22569799-89 03.09.18 ZU SPA BAMBI, NJEGOSEVA 5D BANJA LUKA	0,00	6,55	5621824634837862 4403223450000	33835022569799894403223450000073121?203091803 09180020000000000000000000 731212 03/09/18 03/09/18 0000000 002 0000000000
194-110-37427021-69 03.09.18 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,	0,00	6,55	5621824634801985 4403527240001	19411037427021694403527240001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
555-007-00545143-54 03.09.18 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,55	5621824634820785 4504527190005	55500700545143544504527190005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00000953-07 03.09.18 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV	0,00	6,53	5621824634824545/0 4505006080005	SOL 712173 01/06/18 30/11/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 03.09.18 JEDINSTVENI RACUN TREZO	0,00	6,53	5621824634797341 4400717840006	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81041250-66 03.09.18 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,	0,00	6,49	5621824634797558 784403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 8/18 712173 01/08/18 31/08/18 0000000 053 0000000000
562-005-00001937-65 03.09.18 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	6,47	5621824634808498/0 4504639230000	SOL FOND 712173 01/08/18 31/08/18 0000000 027 0000000000
555-003-00167959-06 03.09.18 A-FAN D.O.O. PRIJEDOR	0,00	6,44	5621824634803743 4404104140007	55500300167959064404104140007071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-162-11001143-93 03.09.18 KIROGA DOO BANJA LUKA	0,00	6,42	5621824634790290 4400926680008	56716211001143934400926680008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002452-25 03.09.18 DIONIS DJURDJEVC DRAGAN SP BANJA LUKA BANA M	0,00	6,36	5621824634839183/0 4502367900008	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00015473-53 03.09.18 MONTEX-M DOO ,PRNJAVOR	0,00	6,32	5621824634796302 4401799500000	Doprinos za solidarnost 08/18 712173 01/08/18 31/08/18 0000000 075 0000000000
572-000-00003261-68 03.09.18 RASO DOO,	0,00	6,32	5621824634838306 4400761070005	57200000003261684400761070005071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00017413-53 03.09.18 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P	0,00	6,26	5621824634777163/0 4505364910001	upl solidarnosti 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
551-700-22063564-90 03.09.18 EURO TRANS DOO NEVESINJE	0,00	6,25	5621824634802393 4403417570006	55170022063564904403417570006071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
554-001-00003805-15 03.09.18 SAMPION UR NACIONALNA KUCABIJELJINA	0,00	6,25	5621824634838851 4506882590009	55400100003805154506882590009071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-463-11000092-40 03.09.18 KOMPANIJA NIKOLIC DOO PRNJAVOR	0,00	6,25	5621824634806458 4402119770004	56746311000092404402119770004071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
552-027-00009642-78 03.09.18 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK	0,00	6,23	5621824634786907 4506408500007	55202700009642784506408500007071217?301081831 08180100000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
552-041-00022299-27 03.09.18 ASTRA TR LAZICC RAJKO S.P.SVETOG SAE 341BRATUNA	0,00	6,22	5621824634786758 4504053460006	55204100022299274504053460006073111?101081831 08180150000000000000000000 731111 01/08/18 31/08/18 0000000 015 0000000000
551-059-00015128-12 03.09.18 NEIRA SP SABIHA KAPETANOVIC PRIJEDOR	0,00	6,20	5621824634782566 4502004930002	55105900015128124502004930002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-241-25000921-22 03.09.18 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA	0,00	6,15	5621824634806345 4509773150006	56724125000921224509773150006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00018613-96 03.09.18 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	6,10	5621824634788691 4502515940006	55500700018613964502515940006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81198059-85	0,00	6,08	5621824634842887/0	solidarnost
03.09.18 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	712173 01/08/18 31/08/18 0000000 008 0000000000
562-001-00002401-33	0,00	6,06	5621824634793847/0	DOPRIN SOLID. 03/2018
03.09.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			44401449780000	712173 01/03/18 31/03/18 0000000 094 0000000000
562-099-80896182-31	0,00	6,03	5621824634796020/0	fond solidarnosti 8/18
03.09.18 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/08/18 31/08/18 0000000 056 0000000000
562-008-81074376-13	0,00	6,03	5621824634814947	solidarnost
03.09.18 RESTORAN OGNJISTE TREBINJE			4508398000003	712173 01/08/18 31/08/18 0000000 107 0000000000
562-005-00003639-03	0,00	6,01	5621824634800510/0	sol fond
03.09.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC			4400156120009	712173 01/08/18 31/08/18 0000000 027 0000000000
161-045-00709701-84	0,00	6,01	5621824634803082	16104500709701844403621690002071217?301081831
03.09.18 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA			344403621690002	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-80923893-75	0,00	6,00	5621824634840683/0	solidarnost
03.09.18 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/08/18 31/08/18 0000000 005 0000000000
161-045-00731600-56	0,00	6,00	5621824634783028	16104500731600564403720320004071217?301081831
03.09.18 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA			78404403720320004	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
199-563-00208868-97	0,00	5,99	5621824634802061	19956300208868974502336770009071217?301081831
03.09.18 DRAGANA 1 S.P.KRALJA PETRA II 28, BANJA LUKA			4502336770009	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-463-11001640-52	0,00	5,98	5621824634839335	56746311001640524401211020007071217?301081831
03.09.18 PEYO PLAST DOO PRNJAVOR			4401211020007	08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-008-81130253-95	0,00	5,98	5621824634818314/0	SREDSTVA SOLIDARNOSTI 08/18
03.09.18 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA			24508733150007	712173 01/08/18 31/08/18 0000000 107 0000000000
555-100-00361012-34	0,00	5,97	5621824634788647	55510000361012344404240080000071217?301081831
03.09.18 ARCADIA COMPANY DOO GRADISKA			4404240080000	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-002-81231582-12	0,00	5,96	5621824634831082/0	upl sred za dijag i liječenje djece 08/18
03.09.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVO			4401232700008	712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00003583-27	0,00	5,94	5621824634833604/0	DOPR.SOLID.8/18
03.09.18 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB			74401191320009	712173 01/08/18 31/08/18 0000000 067 9065011745
555-001-00124477-85	0,00	5,87	5621824634820830	55500100124477854402714490007071217?301091830
03.09.18 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM			14402714490007	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
338-350-22008887-69	0,00	5,86	5621824634783984	33835022008887694402381400005071217?301081831
03.09.18 ALFOL DOO BANJA LUKA			4402381400005	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80961968-68	0,00	5,85	5621824634801892/0	SRED SOLIDARNOSTI
03.09.18 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD			4403234490003	712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-80680104-58	0,00	5,85	5621824634809119	SREDSTVA SOLIDARNOSTI
03.09.18 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVA			4506831410006	712173 01/08/18 31/08/18 0000000 064 0000000000
567-162-11002112-96	0,00	5,73	5621824634789915	56716211002112964400793860008071217?301081831
03.09.18 BLUTEL DOO BANJA LUKA			4400793860008	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-064-00016169-39 03.09.18 GRAFIKA SP MALIC DUSKO DERVENTA	0,00	5,70	5621824634802487 4500651200005	55106400016169394500651200005071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
161-085-00083400-77 03.09.18 REPPU ENTREPRENAD DOO JANJATRZNI ZANATSKI CEN	0,00	5,70	5621824634782899 4402787290006	16108500083400774402787290006071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-321-11000119-30 03.09.18 MILJKOVIC NS DOO GRADISKA	0,00	5,66	5621824634823139 4403828520000	56732111000119304403828520000071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-007-81411926-92 03.09.18 GRAD PRIJEDOR PODRACU	0,00	5,66	5621824634796760 4402665000007	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00002792-21 03.09.18 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?	0,00	5,65	5621824634777817 4401526520008	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA 712173 01/08/18 31/08/18 0000000 074 0000000000
194-119-13113071-97 03.09.18 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB	0,00	5,65	5621824634837376 4507748990005	19411913113071974507748990005071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-241-11000753-11 03.09.18 MBS IRBIS DOO BANJA LUKA	0,00	5,63	5621824634790249 4403925990002	56724111000753114403925990002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-008-00006975-04 03.09.18 ZR TRI PAK TRIVIC GORAN SP CEL	0,00	5,62	5621824634819638 4503512970008	55100800006975044503512970008071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
567-241-25000344-07 03.09.18 MEDICOMPLAST SARIC MIRKO SP BANJALUKA	0,00	5,60	5621824634806442 4502271620004	56724125000344074502271620004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81182294-48 03.09.18 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	5,60	5621824634826799/0 79284403689900005	dop za solid 08/18 712173 01/08/18 31/08/18 0000000 050 0000000000
562-099-81052612-27 03.09.18 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	5,58	5621824634777326/0 4508246160005	POSEBAN DOP.ZA SOLID. 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-11000203-48 03.09.18 BIGL GROUP DOO PRIJEDOR	0,00	5,57	5621824634823287 4404151810002	56736311000203484404151810002071217?303091803 091807400000000000000000 712173 03/09/18 03/09/18 0000000 074 0000000000
551-053-00013585-85 03.09.18 KREMENOVIC KOMPANY D.O.O. PRIJEDOR	0,00	5,52	5621824634782569 KREMENO\4400703030001	55105300013585854400703030001071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-80926645-16 03.09.18 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT	0,00	5,50	5621824634817783/0 4507767430002	pos dop za solida 712173 01/08/18 31/12/18 0000000 056 0000000000
562-099-81249608-60 03.09.18 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	5,50	5621824634807567 4403835650008	ZA LIJECENJE DJECE 8/18 712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-81249664-86 03.09.18 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	5,50	5621824634768016 4509381310005	fond solid. za 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
551-470-22066293-69 03.09.18 TIME SP VEZMAR BRANISALV	0,00	5,50	5621824634782579 4508488920004	55147022066293694508488920004071217?301081831 121800800000000000000000 712173 01/08/18 31/12/18 0000000 008 0000000000
161-045-00435100-66 03.09.18 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	5,50	5621824634782833 4501876590003	16104500435100664501876590003071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 03.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003649-23	0,00	5,47	5621824634814695/0	DOPR. ZA SOLIDARNOST
03.09.18 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5		4401296000000	712173	01/08/18 31/08/18 0000000 103 0000000000
551-450-22643903-57	0,00	5,47	5621824634819941	55145022643903574403106570002071217?301091830
03.09.18 ZU STOMATOLOSKA AMBULANTA PERIC		4403106570002	712173	01/09/18 30/09/18 0000000 005 0000000000
199-057-00304869-49	0,00	5,47	5621824634782162	19905700304869494403177670008071217?301081831
03.09.18 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSK		4403177670008	712173	01/08/18 31/08/18 0000000 005 0000000000
555-400-00081200-76	0,00	5,43	5621824634803537	55540000081200764508836630007071217?301071831
03.09.18 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA		4508836630007	712173	01/07/18 31/07/18 0000000 119 0000000000
562-007-80600348-29	0,00	5,39	5621824634832990	UPLATA DOPR.ZA SOLID.08/18
03.09.18 BATIC DOO PRIJEDOR		4402733100007	712173	01/08/18 31/08/18 0000000 074 9074069353
562-099-80586460-34	0,00	5,37	5621824634793106	DOPRINOS ZA SOLIDARNOST
03.09.18 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU		4402677270000	712173	01/08/18 31/08/18 0000000 002 0000000000
554-001-00005448-33	0,00	5,34	5621824634822482	55400100005448334510748150008071217?301081831
03.09.18 MOMENT UR - RESTORAN I KETERINGPATKOVACA		4510748150008	712173	01/08/18 31/08/18 0000000 005 0000000000
562-099-81083354-48	0,00	5,33	5621824634844492	UPL SOLIDARNOSTI ZA DJECU 8/18
03.09.18 BAGAT SP MILEKIC GORAN BANJA LUKA		4508439390008	712173	01/08/18 31/08/18 0000000 002 0000000000
562-011-00000638-79	0,00	5,31	5621824634826162/0	SOL.08/18
03.09.18 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B		74480 4500694780005	712173	01/08/18 31/08/18 0000000 064 0000000000
551-720-22026753-30	0,00	5,29	5621824634819501	55172022026753304403162640005071217?301081831
03.09.18 ZU DR MILOVAN MILANOVIC		4403162640005	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00003068-20	0,00	5,28	5621824634831505/0	solid dopr
03.09.18 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430		PI4401213310002	712173	01/08/18 31/08/18 0000000 075 0000000000
562-007-80956372-24	0,00	5,24	5621824634796794	JAVNI PRIHODI RS
03.09.18 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/08/18 31/08/18 0000000 074 0000000000
562-009-81160007-24	0,00	5,24	5621824634829127/0	FOND SOLID
03.09.18 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC		4508873750004	712173	01/08/18 31/08/18 0000000 015 0000000000
562-009-80699007-95	0,00	5,17	5621824634837141/0	solidarnost
03.09.18 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400		ZV4506699800002	712173	01/08/18 31/08/18 0000000 119 0000000000
551-790-22209579-52	0,00	5,15	5621824634819947	55179022209579524403978840002071217?301081831
03.09.18 ALPEN PHARMA DOO BANJA LUKA		4403978840002	712173	01/08/18 31/08/18 0000000 002 0000000000
567-253-25003913-61	0,00	5,15	5621824634790189	56725325003913614503113170006071217?301081831
03.09.18 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI		4503113170006	712173	01/08/18 31/08/18 0000000 056 0000000000
562-005-00003333-48	0,00	5,13	5621824634801685/0	solfond
03.09.18 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF		4500591620000	712173	01/08/18 31/08/18 0000000 027 0000000000
562-099-81107777-14	0,00	5,13	5621824634827697	DOPR SOLID ZA 8/18
03.09.18 ELEKTROMONT SP DOSTANIC SINISA		4508559450004	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00002585-14	0,00	5,12	5621824634808210/0	DOPR
03.09.18 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA		14504067920000	712173	01/08/18 03/09/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001702-91	0,00	5,11	5621824634794858/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.09.18 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA		4500533260001	712173	01/08/18 31/08/18 0000000 010 0000000000
567-241-11000746-32	0,00	5,10	5621824634806333	56724111000746324400971470006071217?301081831
03.09.18 IBIS INZENJERING DOO BANJA LUKA		4400971470006	712173	01/08/18 31/08/18 0000000 002 0000000000
161-000-01422300-44	0,00	5,08	5621824634782873	16100001422300444403164260005071217?301081831
03.09.18 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005			712173	01/08/18 31/08/18 0000000 002 0000082018
161-045-00600200-48	0,00	5,06	5621824634820205	16104500600200484401713390002071217?301081831
03.09.18 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002			712173	01/08/18 31/08/18 0000000 002 0000000000
562-011-80660256-44	0,00	5,04	5621824634818486/0	TAKSA
03.09.18 SLOBEKS DOO MODRICA Kladari Gornji 74480 MODRI		4402804560004	712173	01/08/18 31/08/18 0000000 064 0000000000
140-401-00246676-62	0,00	5,00	5621824634783618	14040100246676624403311230001071217?301081831
03.09.18 BOZIC SILOSI DOO OBUDOVAC		4403311230001	712173	01/08/18 31/08/18 0000000 013 0000000000
338-350-22003855-33	0,00	4,99	5621824634783858	33835022003855334401635140002071217?301081831
03.09.18 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L		4401635140002	712173	01/08/18 31/08/18 0000000 002 0000000000
562-009-00001351-75	0,00	4,95	5621824634780852/0	doprinos
03.09.18 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME		4504504060007	712173	01/09/18 30/09/18 0000000 119 0000000000
161-045-00307100-43	0,00	4,93	5621824634837265	16104500307100434401215790001071217?301081831
03.09.18 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI		4401215790001	712173	01/08/18 31/08/18 0000000 075 0000000008
554-010-00011348-31	0,00	4,92	5621824634806300	55401000011348314404228970008071217?301081831
03.09.18 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAM		4404228970008	712173	01/08/18 31/08/18 0000000 013 0000000000
567-463-11000097-25	0,00	4,91	5621824634790231	56746311000097254403265370006071217?301081831
03.09.18 DR STOM. MILIJANA ZU STOMATOLOSKAAMBULANTA I		4403265370006	712173	01/08/18 31/08/18 0000000 075 0000000000
562-099-80904839-56	0,00	4,89	5621824634768238	SREDSTVA FONDA SOLIDARNOSTI ZA 08/18
03.09.18 SV COMPANY DOO LAKTASI		4403064550006	712173	01/08/18 31/08/18 0000000 056 0000000
552-030-00027512-59	0,00	4,86	5621824634823760	55203000027512594403362140007071217?301081831
03.09.18 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA		065524403362140007	712173	01/08/18 31/08/18 0000000 002 0000000000
567-553-25000042-78	0,00	4,86	5621824634806440	56755325000042784509249710002071217?301081831
03.09.18 TR REFLEKTA NIKOLA IGNJATIC SPBROD		4509249710002	712173	01/08/18 31/08/18 0000000 010 0000000000
552-000-16361957-72	0,00	4,83	5621824634823854	55200016361957724402950540007071217?301081831
03.09.18 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA		4402950540007	712173	01/08/18 31/08/18 0000000 005 0000000000
562-009-00001748-48	0,00	4,78	5621824634842629/0	solidarnost
03.09.18 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 754		4401543960003	712173	01/08/18 31/08/18 0000000 119 0000000000
562-100-80000788-40	0,00	4,77	5621824634818589	FOND ZA DIJ.I LIJ.DJECE 8-2018
03.09.18 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,		7804502422850007	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00011864-16	0,00	4,77	5621824634833358/0	DOP ZA SOLIDA
03.09.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000		BA4400821070000	712173	01/07/18 31/07/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 03.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80694710-87	0,00	4,77	5621824634840677/0	DOPRINOSI ZA LIJECENJE DJECE08/18
03.09.18 OPTIMA POWER DOO MODRICA HAJDUK VELJKOVA			26 74402749010008	712173 01/08/18 03/09/18 0000000 064 0000000000
562-005-81127625-75	0,00	4,72	5621824634768168	FOND SOLID.
03.09.18 MEDICUS ZU SPECIJALISTICKA OFTALMOLOSKA AMBUI			4403576450003	712173 01/07/18 31/08/18 0000000 028 0000000000
161-000-01252800-70	0,00	4,72	5621824634819969	16100001252800704403800780006071217?301081831
03.09.18 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:			4403800780006	081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
551-710-22514308-33	0,00	4,72	5621824634782482	55171022514308334508043720005071217?301081831
03.09.18 MOMA SP MOMIC MLADEN			4508043720005	081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-81349901-75	0,00	4,72	5621824634843220/0	SOLIDARNOST
03.09.18 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC			4510017450002	712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-11000063-33	0,00	4,71	5621824634838999	5676511100006334403756510004071217?301081831
03.09.18 K NET DOO DERVENTA			4403756510004	081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
567-343-11000519-80	0,00	4,68	5621824634839349	56734311000519804400345440006071217?301091830
03.09.18 NOVITET BN DOO BIJELJINA			4400345440006	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-100-80005014-69	0,00	4,58	5621824634819123/0	8/18
03.09.18 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA			44401635220006	712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81246798-97	0,00	4,57	5621824634815200/0	UPL DOP ZA SOLID 08/18
03.09.18 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/08/18 31/08/18 0000000 074 0000000000
555-100-00135168-21	0,00	4,57	5621824634803843	55510000135168214509082240009071217?301081831
03.09.18 VIP ELEKTRO VUCKOVIC IGOR SP BANJALUKA			4509082240009	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80342481-09	0,00	4,55	5621824634831932/185	doprin
03.09.18 ZOING DOO NOVI GRAD VESELINA MASLESE 10 79220 N			4400762390003	712173 01/08/18 31/08/18 0000000 011 0000000000
567-463-11000012-86	0,00	4,55	5621824634823370	56746311000012864400775530009071217?301081831
03.09.18 DRINIC TRANS DOO OSTRA LUKA			4400775530009	081808100000000000000000 712173 01/08/18 31/08/18 0000000 081 0000000000
562-099-00004601-77	0,00	4,54	5621824634827075/0	sol
03.09.18 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10			4502355300005	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011864-16	0,00	4,54	5621824634833281/0	DOP ZA SOLID
03.09.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA			4400821070000	712173 01/07/18 31/07/18 0000000 025 0000000000
562-005-81180412-18	0,00	4,53	5621824634832636/0	DOPRINOS 08/18
03.09.18 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \			4403683880002	712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00016839-29	0,00	4,52	5621824634839067/0	FOND SOLIDARNOSTI
03.09.18 IMD DOO BANJA LUKA SRPSKIH PILOTA 11 78000 BANJA			4401937150007	712173 01/03/18 30/04/18 0000000 002 0000000000
567-343-11000445-11	0,00	4,51	5621824634839350	56734311000445114403472910002071217?301091830
03.09.18 TEXTIL LT DOO BIJELJINA			4403472910002	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-008-81428773-39	0,00	4,50	5621824634817261/0	DOPRINOS SOLIDARNOSTI
03.09.18 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE			4404228110009	712173 01/08/18 31/08/18 0000000 107 0000000000
567-343-25000229-10	0,00	4,50	5621824634839347	56734325000229104508294560007071217?301081831
03.09.18 MILAN MILAN GRBIC SP BIJELJINA			4508294560007	081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-410-22353118-08	0,00	4,49	5621824634837838	33841022353118084509420820008071217?301081831 08180740000000000000000000
03.09.18 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDOR, MUHA14509420820008				712173 01/08/18 31/08/18 0000000 074 0000000000
551-201-11280784-04	0,00	4,49	5621824634836915	55120111280784044506598360001071217?301081831 08180080000000000000000000
03.09.18 PAPIKA SP GLISIC LJUBICA			4506598360001	712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-00003447-94	0,00	4,48	5621824634818895/0	SOL FOND
03.09.18 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA 4500600390004				712173 01/08/18 31/08/18 0000000 027 0000000000
572-266-00004823-02	0,00	4,47	5621824634838323	57226600004823024508556270005071217?301081831 08180740000000000000000000
03.09.18 ZANATSKA RADNJA BRANKO GRANIT SPBRANKO AREZ 4508556270005				712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81450814-73	0,00	4,46	5621824634768252	Sredstva solidarnosti za AVGUST 2018
03.09.18 SINIKOM DOO LAKTASI			4404273760006	712173 01/08/18 31/08/18 0000000 056 00000000
562-099-00003123-49	0,00	4,46	5621824634832763	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
03.09.18 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC4401505280007				712173 01/08/18 31/08/18 0000000 075 0000000000
161-045-00689700-44	0,00	4,43	5621824634782694	161045006897004444403545220000071217?301071831 07180020000000000000000000
03.09.18 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L 4403545220000				712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-11000161-97	0,00	4,43	5621824634822984	56732311000161974401031120003071217?301081831 08180080000000000000000000
03.09.18 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA 4401031120003				712173 01/08/18 31/08/18 0000000 008 0000000000
554-007-00011451-63	0,00	4,43	5621824634838899	55400700011451634507160820006071217?301081831 08180270000000000000000000
03.09.18 KOD SAVKOVICA SUR BIFE BR 1DERVENTA 4507160820006				712173 01/08/18 31/08/18 0000000 027 0000000000
562-009-00002790-26	0,00	4,42	5621824634812997/0	DOPRINOS
03.09.18 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001				712173 01/08/18 31/08/18 0000000 015 0000000000
567-343-25000518-16	0,00	4,41	5621824634839286	56734325000518164509266640000071217?301081831 08180050000000000000000000
03.09.18 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA 4509266640000				712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-00001378-93	0,00	4,40	5621824634793940/0	DOPRINOS ZA SOLIDARNOST
03.09.18 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008				712173 01/08/18 31/08/18 0000000 010 0000000000
552-006-00014328-47	0,00	4,40	5621824634787007	55200600014328474504461400003071217?301081831 08180690000000000000000000
03.09.18 TOMCHA TR S.P. BRATICC TOMISLAVNEVESINJSKIH US14504461400003				712173 01/08/18 31/08/18 0000000 069 0000000000
562-006-80781230-50	0,00	4,39	5621824634829580/0	08/18
03.09.18 EFT HE ULOG KALINOVIK KARADJORDJEVA28 B KALIN(4403025490004				712173 01/08/18 31/08/18 0000000 046 0000000000
572-000-00001031-65	0,00	4,38	5621824634823387	57200000001031654402660380006071217?301081831 08180050000000000000000000
03.09.18 MF BANKA A.D.BANJA LUKA 4402660380006				712173 01/08/18 31/08/18 0000000 005 0000000000
338-380-22000647-39	0,00	4,36	5621824634821865	33838022000647394401860420006071217?301081831 08180560000000000000000000
03.09.18 AGROCENTAR LIJEVCE D.O.O.ZA TRGOVINU, USLUGE I 24401860420006				712173 01/08/18 31/08/18 0000000 056 0000000000
567-570-11000037-06	0,00	4,35	5621824634823092	56757011000037064404176480007071217?301081831 08180270000000000000000000
03.09.18 METAL VNDS DOO KALENDEROVCI DONJIDERVENTA 4404176480007				712173 01/08/18 31/08/18 0000000 027 0000000000
562-007-81477790-89	0,00	4,34	5621824634843606/0	DOP SOLID
03.09.18 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI 4403120050003				712173 01/08/18 31/08/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00396000-93 03.09.18 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	4,33	5621824634802635 4402683670001	16104500396000934402683670001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-00003146-72 03.09.18 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	4,30	5621824634831426/0 4400522240004	DOPRINOSI ZA SOLIDARNOST 712173 03/09/18 03/09/18 0000000 088 0000000000
562-002-81397950-70 03.09.18 RB AUTO DOO PRNJAVOR	0,00	4,28	5621824634829328 4404178690009	doprinos za solidarnost za VIII/18 712173 01/08/18 31/08/18 0000000 075 0000000000
552-037-15221461-12 03.09.18 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE	0,00	4,26	5621824634823911 4508644720002	55203715221461124508644720002071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-700-22040358-62 03.09.18 LOTEX DOO	0,00	4,26	5621824634802497 4403224770008	55170022040358624403224770008071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-100-80001057-09 03.09.18 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,26	5621824634842120/0 4502476430003	SRED SOLD 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-00003845-71 03.09.18 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA	0,00	4,20	5621824634823819 4401959710006	55200000003845714401959710006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00001889-15 03.09.18 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,20	5621824634831550/0 4400094850005	UPL ZA 08/18 731212 03/09/18 03/09/18 0000000 028 0000000000
562-007-00000032-56 03.09.18 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	4,19	5621824634843828/0 4400710910009	DOP ZA SOL 712173 01/08/18 31/08/18 0000000 074 0000000000
567-253-11000180-75 03.09.18 DF SERVIS REMONT DOO LAKTASI	0,00	4,18	5621824634806395 4404132600005	56725311000180754404132600005071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
554-011-00011393-41 03.09.18 BUTIK SFINGASTOJANKA BABICSPTESLJIC	0,00	4,15	5621824634822689 4503399040007	55401100011393414503399040007071217?301081831 12181030000000000000000000 712173 01/08/18 31/12/18 0000000 103 0000000000
154-560-20051751-06 03.09.18 PEKOTEKA MERCI . VICANOVIC SIMO S.P., MILANA RAD	0,00	4,12	5621824634819219 4509069900008	15456020051751064509069900008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-049-00562751-79 03.09.18 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	4,11	5621824634836690 4201751330065	19904900562751794201751330065071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00007433-20 03.09.18 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA	0,00	4,10	5621824634796245/0 4503403170000	DOPR. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 103 0000000000
562-099-00018100-29 03.09.18 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA	0,00	4,08	5621824634831302/0 4505052190001	fond solid 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
555-001-00479505-61 03.09.18 UGOSTITELJSKA RADNJA KAFE BAR SISARIKA M.M. ,VL	0,00	4,08	5621824634820565 4501194160007	55500100479505614501194160007071217?301010831 07180050000000000000000000 712173 01/01/08 31/07/18 0000000 005 0000000000
555-001-00479508-52 03.09.18 ZANATSKA RADNJA SISARIKA M.M. ,VL. SILJAK SRETO,	0,00	4,08	5621824634820598 4501194320004	55500100479508524501194320004071217?301011831 07180050000000000000000000 712173 01/01/18 31/07/18 0000000 005 0000000000
562-003-00001217-92 03.09.18 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	4,08	5621824634814017/163 4400391390005	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80014593-44	0,00	4,04	5621824634810090	FOND ZA DIJ.I LIJ DJECE 8-2018
03.09.18 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/08/18 31/08/18 0000000 002 0000000000
567-253-11000163-29	0,00	4,03	5621824634806321	56725311000163294402368640005071217?301081831
03.09.18 KRISTI LINE DOO TRN LAKTASI			4402368640005	081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00018471-80	0,00	4,02	5621824634844573	dopr.solidar za djecu 8/18
03.09.18 LUKA SP MILEKIC GORAN BANJA LUKA			4505350880002	712173 01/08/18 31/08/18 0000000 002 0000000000
338-410-22352770-82	0,00	4,01	5621824634837836	33841022352770824508463770008071217?301071831
03.09.18 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR, 1 MAJA			4508463770008	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-100-00154227-74	0,00	4,00	5621824634788441	55510000154227744509224720003071217?301081831
03.09.18 TR JANJOS KOMPANI S.P.			4509224720003	081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-460-22040296-77	0,00	4,00	5621824634819944	55146022040296774403419270000071217?301081831
03.09.18 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLIC			4403419270000	081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
554-001-00004281-42	0,00	4,00	5621824634838848	55400100004281424507976600004071217?301091830
03.09.18 SAMPION R UR-NACIONALNA KUCABIJELJINA			4507976600004	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-005-81292448-15	0,00	3,96	5621824634818444/0	fond solidarnosti
03.09.18 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/08/18 31/08/18 0000000 027 0000000000
552-007-00020353-62	0,00	3,95	5621824634838450	55200700020353624402633060008071217?301081831
03.09.18 AKVA KOMERC DODOBRIJNA BBMODRICHADOBRINJA			4402633060008	081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-100-80000740-87	0,00	3,95	5621824634833623/0	FOND SOLID
03.09.18 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I			4400791650006	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80824267-48	0,00	3,94	5621824634815211/0	DOPR SOLIDARNOSTI
03.09.18 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.			4403061530004	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002774-29	0,00	3,92	5621824634810752/0	dop
03.09.18 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA			4401300040003	712173 01/06/18 31/07/18 0000000 025 0000000000
562-099-81275087-59	0,00	3,91	5621824634842816	Doprinos na solidarnost
03.09.18 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00731200-92	0,00	3,89	5621824634837053	16104500731200924402798810001071217?301081831
03.09.18 MBA COM DOO DOBOJVIDOVDANSKA BDBOJ			4402798810001	081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000008
562-003-00002945-49	0,00	3,88	5621824634814438/163	solidarnost
03.09.18 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	712173 01/09/18 30/09/18 0000000 109 0000000000
551-720-22033255-21	0,00	3,86	5621824634819676	55172022033255214272194970085071217?301081830
03.09.18 CENTAR MOTOR DOO			4272194970085	081800200000000000000000 712173 01/08/18 30/08/18 0000000 002 0000000008
551-720-22039918-14	0,00	3,83	5621824634782582	55172022039918144509858140000071217?301081831
03.09.18 DANINO SP JADRANKA TULUMOVIC BANJALUKA			4509858140000	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-81342003-97	0,00	3,82	5621824634828726	Doprinos za solidarnost
03.09.18 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-80740227-65	0,00	3,81	5621824634775689/0	8/18
03.09.18 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI			4507137920001	712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81390581-57	0,00	3,80	5621824634811632	fond solidarnosti
03.09.18 TR VUKOVIC BOJAN VUKOVIC SP KOZINCI		4510248690006	712173	01/08/18 31/08/18 0000000 008 0000000000
562-009-81080066-63	0,00	3,76	5621824634796619/0	0,255 solidarni doprinos
03.09.18 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK		4403462870002	712173	01/08/18 31/08/18 0000000 116 0000000000
567-162-25000704-82	0,00	3,75	5621824634806356	56716225000704824502275370002071217?301081830
03.09.18 ADVOKAT VESNA RUJEVIC B.LUKA		4502275370002	712173	01/08/18 30/08/18 0000000 002 0000000000
562-007-80658993-52	0,00	3,75	5621824634800279/0	DOP RSOLID
03.09.18 NADA MRDJA NOTAR NOVI GRAD PETRA KOCICA BB 79:4506709700001		712173	03/09/18	03/09/18 0000000 011 0000000000
562-003-81331996-03	0,00	3,71	5621824634818848	POSEBAN DOPRINOS ZA SOLIDARNOST
03.09.18 INFOCENTAR TRANSPORT D.O.O. BIJELJINA		4404028370006	712173	01/08/18 31/08/18 0000000 005 0000000000
562-003-80954618-50	0,00	3,71	5621824634791416/128	solidarnost
03.09.18 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001		712173	01/08/18	31/08/18 0000000 005 0000000000
562-099-00006877-39	0,00	3,70	5621824634840281/0	solidarnost
03.09.18 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270		4401308450006	712173	01/08/18 31/08/18 0000000 102 0000000000
567-241-11000030-46	0,00	3,70	5621824634839448	56724111000030464402827340001071217?301081831
03.09.18 POL DOO BANJA LUKA		4402827340001	712173	01/08/18 31/08/18 0000000 002 0000000000
552-030-00018514-87	0,00	3,68	5621824634823876	55203000018514874402368480008071217?301081831
03.09.18 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA 109		4402368480008	712173	01/08/18 31/08/18 0000000 002 0000000000
567-343-11000031-89	0,00	3,67	5621824634839355	56734311000031894400402000000071217?301091830
03.09.18 TEHNOS DOO, BIJELJINA		4400402000000	712173	01/09/18 30/09/18 0000000 005 0000000000
562-005-81461546-31	0,00	3,64	5621824634816656/0	solidarnost
03.09.18 ROSTILJNICA ANTIK NO1 NIKOLA KUKIC S.P. DERVENT		4510632520002	712173	01/08/18 31/08/18 0000000 027 0000000000
572-266-00005926-88	0,00	3,62	5621824634838060	57226600005926884509495830009071217?301081831
03.09.18 TRGOVACKA RADNJA S S S.P. ZENKOVICSULEJMAN PRIJ4509495830009		712173	01/08/18	31/08/18 0000000 074 0000000000
562-099-80677163-10	0,00	3,61	5621824634767201	Poseban doprinos za solidarnost
03.09.18 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA		4402840010002	712173	01/08/18 31/08/18 0000000 002 0000000000
562-005-81440801-89	0,00	3,59	5621824634841114/0	POS DOP PO OSNOVU NETO PLATE
03.09.18 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA		4510532220001	712173	01/08/18 03/09/18 0000000 028 0000000000
572-216-00000495-13	0,00	3,59	5621824634838215	57221600000495134508507570001071217?301081831
03.09.18 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI4508507570001		712173	01/08/18	31/08/18 0000000 008 0000000000
562-099-00015423-09	0,00	3,59	5621824634778390	Doprinos za solidarnost 08/18
03.09.18 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008		712173	01/08/18	31/08/18 0000000 075 0000000000
562-099-00006378-81	0,00	3,58	5621824634826877/0	doprinos
03.09.18 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA		45403498610001	712173	01/08/18 31/08/18 0000000 025 0000000000
551-720-22033255-21	0,00	3,58	5621824634819678	55172022033255214272194970115071217?301081831
03.09.18 CENTAR MOTOR DOO		4272194970115	712173	01/08/18 31/08/18 0000000 005 0000000000
562-099-00001643-27	0,00	3,58	5621824634843314/0	SOLIDARNOST
03.09.18 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000 B		4400799630004	712173	01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 03.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000179-63 03.09.18 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P.	0,00	3,58	5621824634790180 14505681300006	56734325000179634505681300006071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-006-80894497-40 03.09.18 VETERINAR DOO ISTOCNO SARAJEVO VOJVODE RADC	0,00	3,57	5621824634832280/0 4403169810003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 8/18 712173 03/09/18 03/09/18 0000000 088 0000000000
555-001-00479505-61 03.09.18 UGOSTITELJSKA RADNJA KAFE BAR SISARIKA M.M.	0,00	3,57	5621824634820569 .VL.4501194160007	55500100479505614501194160007071217?301011831 071800500000000000000000 712173 01/01/18 31/07/18 0000000 005 0000000000
562-099-00015945-92 03.09.18 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?	0,00	3,56	5621824634808620 4504170850001	FOND SOLID ZA LIJECENJE DJECE 7/18 712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-81321192-66 03.09.18 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	3,53	5621824634818558/0 4507381240004	DOPRINOSI ZA SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-81066562-28 03.09.18 ABC TECHNIK D.O.O. SAMAC NEMANJICA I BR. 23	0,00	3,53	5621824634841006/0 762304403359600005	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
562-010-81325250-13 03.09.18 BERBO DOO GRADISKA CEROVLJANI BB 78400 GRADISK	0,00	3,53	5621824634801559/0 4404010910003	DOPR SOLIDARNOSIT 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81161292-04 03.09.18 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.	0,00	3,52	5621824634844356/0 4403635050006	SOL 712173 01/08/18 31/08/18 0000000 002 0000000000
572-266-00004667-82 03.09.18 SUSANNA TRGOVACKA RADNJA S.P.CHENGJIANYI,	0,00	3,50	5621824634823660 4507898370005	57226600004667824507898370005071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-007-00224795-22 03.09.18 LJUBLJANAC ZLATAN, NOTAR	0,00	3,50	5621824634821263 4506720340009	55500700224795224506720340009071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-321-11000076-62 03.09.18 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI	0,00	3,49	5621824634790114 440403570330006	56732111000076624403570330006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00440600-56 03.09.18 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I	0,00	3,48	5621824634802853 3214506689240009	16104500440600564506689240009071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
555-100-00206882-25 03.09.18 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIR	0,00	3,48	5621824634820748 4509430380006	55510000206882254509430380006071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-00001970-63 03.09.18 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	3,46	5621824634831805/0 4400096550009	DOP ZA SOLID 712173 01/08/18 31/08/18 0000000 028 0000000000
562-005-00001112-18 03.09.18 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	3,45	5621824634830199/0 4500258530001	DOP ZA SOLID 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-00005637-73 03.09.18 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	3,45	5621824634834031/0 4503027680000	dop. za solidarnost 712173 01/08/18 31/08/18 0000000 053 0000000000
554-001-00004777-09 03.09.18 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,45	5621824634822771 4509008350005	55400100004777094509008350005071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-033-00014195-11 03.09.18 OO POROD POGIN I ZAROB BORACA GRADISKA	0,00	3,45	5621824634819627 4401073120003	55103300014195114401073120003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 03.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00027228-34 03.09.18 KAFE BAR XL TEPICC LJ.STEFANA NEMANJE BBKOTOR	0,00	3,45	5621824634823800 4504788580005	55203800027228344504788580005071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-81363587-48 03.09.18 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,45	5621824634801463/0 4510104420004	doprinos na solidarnost 712173 01/08/18 31/08/18 0000000 053 0000000000
552-038-00027138-13 03.09.18 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR	0,00	3,45	5621824634823806 VA4508035540006	55203800027138134508035540006071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-00015159-25 03.09.18 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100	0,00	3,44	5621824634804613/0 782:4401856070009	DOPRINOS ZA SOLIDANOST 712173 01/08/18 31/08/18 0000000 056 0000000000
562-002-81049967-08 03.09.18 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA	0,00	3,43	5621824634801875 1014508233000009	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-81197482-74 03.09.18 BAUMET DOO BANJA LUKA	0,00	3,43	5621824634822273 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/08/18 31/08/18 0000000 002 0000000000
571-020-00000226-60 03.09.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE	0,00	3,42	5621824634838564 4401026630001	57102000000226604401026630001071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
571-020-00000226-60 03.09.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE	0,00	3,42	5621824634838736 4401026630001	57102000000226604401026630001071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
199-044-00012200-67 03.09.18 UDRUZENJE KRAJISKA SUZA	0,00	3,40	5621824634836741 4263127520009	19904400012200674263127520009071217?301081831 081807400000001142000000 712173 01/08/18 31/08/18 0000000 074 1142000000
562-005-81339739-53 03.09.18 TRGOVINSKA RADNJA INTIMO 26 AVGUSTA (POSLOVNI	0,00	3,40	5621824634829993/0 4509782900000	solidarnost 08/18 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-80580640-34 03.09.18 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/	0,00	3,38	5621824634835518/0 4506437600002	dopr 712173 01/08/18 31/08/18 0000000 002 0000000000
551-013-00014326-16 03.09.18 KLAS SP SLAVICA VIBLI LAKTASI	0,00	3,38	5621824634819625 4503040430004	55101300014326164503040430004071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-321-25000347-55 03.09.18 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GF	0,00	3,38	5621824634790252 4509984870005	56732125000347554509984870005071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
572-306-00000289-04 03.09.18 KONAK S.P.,	0,00	3,37	5621824634823675 4508234740006	57230600000289044508234740006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22040648-55 03.09.18 BIONDO SP GORANA ANTONIC BANJA LUKA	0,00	3,37	5621824634782598 4509959680005	55172022040648554509959680005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-216-00001873-50 03.09.18 HEAA DOO GRADISKA,	0,00	3,36	5621824634838211 4403917890007	57221600001873504403917890007071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
555-007-00502982-49 03.09.18 SZTR DEJANA S.P. VERGIC NATASA	0,00	3,36	5621824634821273 4508115220002	55500700502982494508115220002071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.371.467,68	0,00	19.817,23		1.391.284,91

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				
552-014-00026010-14 03.09.18 MISTERIJA SALON LJPOTE DRACHA B.VOVODE MISSIC	0,00	3,34	5621824634787029 4509188580003	55201400026010144509188580003071217?301081831 081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
551-700-22064536-84 03.09.18 MS DRVO DOO NEVESINJE	0,00	3,33	5621824634782268 4404307680007	55170022064536844404307680007071217?301081831 081806900000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
562-010-80748387-25 03.09.18 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	3,33	5621824634813590/0 4507183280009	DOP SOLID 08/17 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81442237-02 03.09.18 CHIC ROMANTIC SASA DAVIDOVIC SP BULEVAR STEPE	0,00	3,32	5621824634843932/0 4510535830005	solidarnost 712173 03/09/18 03/09/18 0000000 002 0000000000
562-099-81153892-88 03.09.18 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	3,31	5621824634801789 4508835310009	poseban doprinos za solidarnost po osnovu plata zaposlenih lica za mjesec 08/18 712173 01/08/18 31/08/18 0000000 050 0000000000
554-007-00011535-05 03.09.18 M SURDERVENTA	0,00	3,31	5621824634806263 4508086020007	55400700011535054508086020007071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-81365897-05 03.09.18 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA	0,00	3,31	5621824634801777 4502867970002	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011018-32 03.09.18 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA	0,00	3,30	5621824634826440/0 4502990150001	dop solid 712173 01/08/18 31/08/18 0000000 050 0000000000
562-100-80005932-31 03.09.18 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAJ	0,00	3,30	5621824634813767/162 4401664320001	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80961924-06 03.09.18 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	3,30	5621824634844113 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
552-005-00016526-98 03.09.18 BLAM SZR SPARAVALO MARINAPREOBRAZZESLA BBTR	0,00	3,30	5621824634838435 4505032080005	55200500016526984505032080005071217?301081831 081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-006-00001838-22 03.09.18 DRINSKA JEZERA UDRUZENJE ZA EKOLI ZASTITU VOD	0,00	3,30	5621824634775536/121 4402144960004	sredstva solidarnosti 712173 01/08/18 31/08/18 0000000 113 0000000000
562-008-81354513-10 03.09.18 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	3,28	5621824634841813/0 4403974420009	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 107 0000000000
551-490-22192777-71 03.09.18 ZU S DENT PJ DIGITALDENT PRIJEDOR	0,00	3,27	5621824634782589 4403120050003	55149022192777714403120050003071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00018366-07 03.09.18 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA	0,00	3,27	5621824634806533/0 4505208620001	SRED. SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81077373-46 03.09.18 IMD SP VL.JELENA DROBAC VASE PELAGI? XC6?A 11 BA	0,00	3,26	5621824634778657 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
567-603-25000073-57 03.09.18 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA	0,00	3,24	5621824634806474 4502420720009	56760325000073574502420720009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-600-22011862-40 03.09.18 DENIDOR DOO ZA UGOSTITELJSTVO,TRGOVINU I USLU	0,00	3,23	5621824634821831 4209848300021	33860022011862404209848300021071217?301081831 081806400000000000000002 712173 01/08/18 31/08/18 0000000 064 0000000002
562-099-00012050-40 03.09.18 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3	0,00	3,23	5621824634843122/0 4400781420002	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 03.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000805-49 03.09.18 EOL PRVI DOO NEVESINJE	0,00	3,23	5621824634806325 4403078850002	56724111000805494403078850002071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
562-003-81296181-69 03.09.18 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG	0,00	3,22	5621824634812017/156 4402802600009	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
552-030-00027332-17 03.09.18 DRAGOJEVIC PPOZDOVACKA 28BANJA LUKA	0,00	3,22	5621824634805745 4502682170000	55203000027332174502682170000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-048-00526156-07 03.09.18 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST(4508357310006	0,00	3,21	5621824634788455 4508357310006	55504800526156074508357310006071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-009-81304995-08 03.09.18 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,19	5621824634791836/0 4403962760009	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
571-020-00000886-20 03.09.18 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC	0,00	3,18	5621824634822450 4402834630007	57102000000886204402834630007071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-009-00001157-75 03.09.18 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.	0,00	3,18	5621824634812493/0 4401429750007	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-81252760-13 03.09.18 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA	0,00	3,18	5621824634790784/0 44509386620002	dopr za solidarnosti 712173 01/07/18 31/08/18 0000000 002 0000000000
562-099-00010829-17 03.09.18 TEHNOZASTITA DOO ,B.LUKA MAJKE JUGOVICA 30	0,00	3,17	5621824634806980/145 784400937960002	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11000673-57 03.09.18 GOLD AUTO DOO BANJA LUKA	0,00	3,13	5621824634806398 4403496770007	56724111000673574403496770007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-253-25000190-75 03.09.18 UR BEKON VL.MIRKA PAVLOVIC SPLAKTASI	0,00	3,12	5621824634823088 4508402040007	56725325000190754508402040007071217?303091803 09180560000000000000000000 712173 03/09/18 03/09/18 0000000 056 0000000000
562-099-81286124-25 03.09.18 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x	0,00	3,12	5621824634817350 4509690020003	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22028902-82 03.09.18 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LU	0,00	3,09	5621824634782610 4403306820003	55172022028902824403306820003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-286-00000290-11 03.09.18 GOCI TR BOZIC BOBAN S.P. ULICE,	0,00	3,08	5621824634823428 4505115290001	57228600000290114505115290001071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-100-80005196-08 03.09.18 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA S	0,00	3,07	5621824634843520/0 4401644050008	SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
572-276-00000159-21 03.09.18 TRGOVINA I USLUGE MIR SVIMA MILANDZEBO SP I.N.S	0,00	3,07	5621824634838137 4507010180009	57227600000159214507010180009071217?301081831 08180880000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
562-007-00002184-02 03.09.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	3,04	5621824634844025/0 4501915830009	DOP. ZA SOL 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00010465-42 03.09.18 KARATE SAVEZ RS ,B.LUKA VIDOVANSKA BB 78000 B	0,00	3,04	5621824634843882/0 4400903710007	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
Prethodno stanje	1.371.467,68	Ukupno potrazuje	19.817,23	Stanje racuna
	0,00			1.391.284,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011980-77 03.09.18 KAFE BAR DENI DEJAN BSPDOBOJ	0,00	3,03	5621824634822718 4507584350000	55400600011980774507584350000071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
567-441-25000041-40 03.09.18 CASA VL ALEKSIC RADE.S.P.,	0,00	3,00	5621824634790155 4508786270004	56744125000041404508786270004071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-099-00015173-80 03.09.18 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 I 4401857390007	0,00	3,00	5621824634807815/0	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 056 0000000000
161-045-00135000-12 03.09.18 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL 4501933490002	0,00	3,00	5621824634820107 4501933490002	16104500135000124501933490002071217?301081831 081807400000009074042301 712173 01/08/18 31/08/18 0000000 074 9074042301
562-008-00002331-94 03.09.18 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA 4503619770001	0,00	3,00	5621824634822125/0	DOPRINOS SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 107 0000000000
161-045-00273400-69 03.09.18 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV 4402147710009	0,00	2,98	5621824634820150 4402147710009	16104500273400694402147710009073121?201081831 0818002000000000000052450 731212 01/08/18 31/08/18 0000000 002 0000052450
552-023-00028096-08 03.09.18 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI 4403432290001	0,00	2,97	5621824634805813 4403432290001	55202300028096084403432290001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81402347-71 03.09.18 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK 4510310910000	0,00	2,96	5621824634832858/0	SOL 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-81250255-55 03.09.18 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000	0,00	2,92	5621824634811724/0	DOPR SOLIDAR 08/18 712173 01/08/18 31/08/18 0000000 075 0000000000
567-241-11001085-82 03.09.18 BESTCODE DOO BANJA LUKA	0,00	2,91	5621824634789995 4404327280005	56724111001085824404327280005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000429-43 03.09.18 BEERBAR DJUKIC DUSKO SP BANJA LUKA	0,00	2,89	5621824634822924 4508785620001	56724125000429434508785620001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00000089-30 03.09.18 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA 4403897840008	0,00	2,88	5621824634809447/0	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
562-099-81092881-82 03.09.18 GRANT THORTON CONSULTING DOO VASE PELAGICA 2 4400866410006	0,00	2,83	5621824634834730	DOP.SOLIDARNOST 08/18 712173 01/08/18 30/08/18 0000000 002 0000000000
562-002-80985791-88 03.09.18 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ 4403273800001	0,00	2,82	5621824634774964	DOPRINOS ZA SOLIDARNOST ZA 08/18 712173 01/08/18 31/08/18 0000000 075 0000000000
562-011-81365463-90 03.09.18 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC 4404103500000	0,00	2,81	5621824634784442/0	SOL 712173 01/07/18 31/08/18 0000000 013 0000000000
567-363-11000087-08 03.09.18 ZDRAVSTVENA USTANOVA STOMAT.AMBUL.DR.TREBO 4403248790000	0,00	2,79	5621824634790345 4403248790000	56736311000087084403248790000071217?301081831 081807400000005074018903 712173 01/08/18 31/08/18 0000000 074 5074018903
562-003-00002603-08 03.09.18 POSLOVNI INFORMATOR-REVIZIJA DOO PALE MIHAJLA 4400432410008	0,00	2,78	5621824634832594/0	DOPRINOSI NA LIJ DJECE 712173 01/08/18 31/08/18 0000000 089 0000000000
161-045-00685700-16 03.09.18 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC. 4508585960002	0,00	2,78	5621824634819977 4508585960002	16104500685700164508585960002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-002-81113829-94 03.09.18 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV 4508607360004	0,00	2,77	5621824634826666	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012194-93	0,00	2,77	5621824634844145/0	SOLIDARNOST 08/18
03.09.18 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/			4400872810008	712173 01/08/18 31/08/18 0000000 002 0000000000
567-541-25000014-71	0,00	2,77	5621824634806493	56754125000014714507946100007071217?301081831
03.09.18 KAFE BAR PERFETTO S.P. DOBOJ			4507946100007	08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-00005290-47	0,00	2,75	5621824634827793/181	solidarnost
03.09.18 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA/			4502304490004	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80351386-66	0,00	2,75	5621824634795212/0	DOP LD 8/18
03.09.18 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI/			4506294220009	712173 01/08/18 31/08/18 0000000 002 0000000000
551-710-22815803-73	0,00	2,75	5621824634819650	55171022815803734403004730005071217?301081831
03.09.18 JOSIKA-PROM DOO			4403004730005	08181020000000000000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000
562-012-80996436-61	0,00	2,75	5621824634831483/0	DOPRIN NA SOLID
03.09.18 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P/			4508048790001	712173 01/08/18 31/08/18 0000000 089 0000000000
562-007-00004573-13	0,00	2,75	5621824634844159/0	DOPR ZA SOLID
03.09.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI/			4504853230009	712173 01/08/18 31/08/18 0000000 074 9074053480
572-266-00003217-67	0,00	2,75	5621824634823655	57226600003217674509552730008071217?301081831
03.09.18 TRAVNICKI CEVAP 1 UR,			4509552730008	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-362-25000018-03	0,00	2,75	5621824634839390	56736225000018034507343150000071217?303091803
03.09.18 TR NOSTALGIJA			4507343150000	091807400000009074076978 712173 03/09/18 03/09/18 0000000 074 9074076978
562-007-00004167-67	0,00	2,75	5621824634843050/0	DOP SOLID
03.09.18 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VII/			4504033940001	712173 01/08/18 31/08/18 0000000 074 9074042426
567-421-25000013-37	0,00	2,75	5621824634790325	56742125000013374509878500002071217?301081831
03.09.18 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP /			4509878500002	08180330000000000000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
572-266-00002544-49	0,00	2,75	5621824634838341	57226600002544494504837460002071217?301081831
03.09.18 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR/			4504837460002	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-102-11256863-85	0,00	2,74	5621824634802398	55110211256863854506144090000071217?301081831
03.09.18 EKO FLEX SP CERKOVIC STANISLAV VRBANJA			4506144090000	08180250000000000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
567-162-25000018-06	0,00	2,73	5621824634806646	56716225000018064505200560000071217?301071831
03.09.18 SEKA ZIVKOVIC DANIJELA SP BANJALUKA			4505200560000	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-80868812-75	0,00	2,73	5621824634779779/0	doprinos na teret radnika
03.09.18 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA/			4403115720009	712173 01/08/18 31/08/18 0000000 007 0000000000
562-002-80948656-40	0,00	2,69	5621824634829688	upl doprinosa
03.09.18 ZU APOTEKA APOTEKA PLUS PRNJAVOR			4403240540004	712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00010739-93	0,00	2,69	5621824634815578	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA
03.09.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU/			4400842230007	08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00004939-33	0,00	2,68	5621824634842736/0	SOLIDARNOST
03.09.18 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OIJACE/			4502312670003	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81460862-96	0,00	2,68	5621824634841720/0	SOLIDAR 8/18
03.09.18 ZU STOMATOLOSKA AMBULANTA DENTAL STUDIO OSM/			4404301300008	712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002572-53 03.09.18 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,66	5621824634795953 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 056 0000000001
572-266-00004227-44 03.09.18 MEDIC PREDUZETNICKA RADNJA,	0,00	2,65	5621824634838038 4504237350009	57226600004227444504237350009071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-162-11006661-29 03.09.18 AS SPED DOO BANJA LUKA	0,00	2,64	5621824634822938 4401959390001	56716211006661294401959390001071217?301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-80956372-24 03.09.18 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621824634796826 4402665000007	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-80956372-24 03.09.18 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621824634796956 4402665000007	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-80956372-24 03.09.18 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621824634796936 4402665000007	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-80956372-24 03.09.18 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621824634796923 4402665000007	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81089807-89 03.09.18 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	2,61	5621824634818867/0 4600299970029	dopr 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01526700-57 03.09.18 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:	0,00	2,60	5621824634782963 4509151070005	16100001526700574509151070005071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-710-22815803-73 03.09.18 JOSIKA-PROM DOO	0,00	2,57	5621824634819654 4403004730005	55171022815803734403004730005071217?301071831 071810200000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
161-000-01681400-05 03.09.18 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	2,57	5621824634837226 4404088860002	16100001681400054404088860002071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000008
567-321-25000140-94 03.09.18 AQUA S.P. MILE DJILAS GRADISKA	0,00	2,57	5621824634839427 4507640280001	56732125000140944507640280001071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-81311040-14 03.09.18 ROSTILJNICA RAKIC 26 AVGUSTA 56 74450 BROAD	0,00	2,55	5621824634825403/0 4509790160007	solidsarnost 712173 01/08/18 31/08/18 0000000 010 0000000000
562-100-80000424-65 03.09.18 GLORIA-SNECK DOO SIME MATAVULJA 8 78000 BANJA L	0,00	2,55	5621824634813051/0 4401020940009	sol 731212 01/06/18 30/06/18 0000000 002 0000000000
562-002-81394370-43 03.09.18 KAFE BAR TEATRO MILAN KLJUNIC S.P. PRNJAVOR TRG	0,00	2,55	5621824634834323/0 4510275150005	dopr za solid. 712173 01/07/18 31/07/18 0000000 075 0000000000
554-001-00003899-24 03.09.18 MALISA TRADE DOOBIJELJINA	0,00	2,55	5621824634822773 4402950200001	55400100003899244402950200001071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-480-22141959-46 03.09.18 TRI SESIRA SP MINIC SNJEZANA PALE	0,00	2,53	5621824634819548 4509959760009	55148022141959464509959760009071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
552-009-00027184-35 03.09.18 BIT,VL.BLAGOJEVIC B.,S.P.,PALESRPSIH RATNIKA 81PA	0,00	2,53	5621824634838496 4508040380009	55200900027184354508040380009071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000

Prethodno stanje

1.371.467,68

Ukupno duguje

0,00

Ukupno potrazuje

19.817,23

Stanje racuna

1.391.284,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000332-43 03.09.18 MCM CUDIC ZELJKO SP BANJA LUKA	0,00	2,53	5621824634822936 4508588470006	56724125000332434508588470006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-253-25000203-36 03.09.18 TATIC SP TATIC DRAGOLJUB BANJALUKA	0,00	2,52	5621824634822873 4502356020006	56725325000203364502356020006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00004874-09 03.09.18 CODE IT AGENCIJA ZA PRUZANJE INT UBIJELJINA	0,00	2,51	5621824634789558 4508503740000	55400100004874094508503740000071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
571-010-00002337-37 03.09.18 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC I4509264510001	0,00	2,51	5621824634787368 4509264510001	57101000002337374509264510001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-710-22589969-30 03.09.18 PHARMANOVA TRADE DOO	0,00	2,50	5621824634802315 4403090630000	55171022589969304403090630000071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
571-200-00000501-18 03.09.18 ZANATSKA RADNJA EXKLUZIV VLASNIK, SMAJORA MIL4508460160004	0,00	2,50	5621824634822464 4508460160004	57120000000501184508460160004071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
571-020-00000885-23 03.09.18 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI4403577260003	0,00	2,50	5621824634824040 4403577260003	57102000000885234403577260003071217?301081830 081800800000000000000000 712173 01/08/18 30/08/18 0000000 008 0000000000
571-200-00000130-64 03.09.18 ZANATSKA RADNJA TMTMAJORA MILANA TEPICCA 5PR4508358710008	0,00	2,50	5621824634824029 4508358710008	57120000000130644508358710008071217?303091803 091807400000000000000000 712173 03/09/18 03/09/18 0000000 074 0000000000
199-501-00580528-66 03.09.18 BN VLASNIK DRAGICEVIC SAVO	0,00	2,50	5621824634782199 4500731900008	19950100580528664500731900008071217?301041830 041803800000000000000000 712173 01/04/18 30/04/18 0000000 038 0000000000
572-106-00008720-31 03.09.18 UG UCIONICA	0,00	2,48	5621824634805519 4404084100003	57210600008720314404084100003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80954379-40 03.09.18 ZU ZDRAVLJE-PLUS BANJA LUKA BRACE CUBRILOVICA 4403239370006	0,00	2,48	5621824634781863/131 4403239370006	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80951154-15 03.09.18 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA4403250420007	0,00	2,47	5621824634843358/0 4403250420007	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
572-256-00002018-80 03.09.18 BOOM SUR VUKMIROVIC BILJANA S.P.,	0,00	2,47	5621824634823421 4509664020003	57225600002018804509664020003071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
161-025-00375700-87 03.09.18 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVII76:4403527080004	0,00	2,46	5621824634802934 4403527080004	16102500375700874403527080004071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-041-00023541-84 03.09.18 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,46	5621824634823838 4401786350009	55204100023541844401786350009071217?301081831 081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
567-343-25000681-12 03.09.18 SAMOPOSLUGA SEKA VL BOGDANOVIC LJI KOKANOVI4506130200007	0,00	2,46	5621824634838924 4506130200007	56734325000681124506130200007071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00012838-04 03.09.18 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,45	5621824634791900/0 4502445120006	8/18 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22030506-23 03.09.18 VRBAS S SP SINISA RADOSEVIC	0,00	2,44	5621824634782585 4508221840001	55172022030506234508221840001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-266-00006335-25 03.09.18 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKAVUKOVIC S.P. 4510712390002	0,00	2,44	5621824634823654 4510712390002	57226600006335254510712390002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-490-22066976-47 03.09.18 UNA NOAH INDIRA VLAHOVLJAK SP NOVIGRAD	0,00	2,44	5621824634802322 4509550010008	55149022066976474509550010008071217?301081831 08180110000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
567-241-25001276-24 03.09.18 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA 4507866500004	0,00	2,43	5621824634822920 4507866500004	56724125001276244507866500004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-11000559-02 03.09.18 DELTA SPORT DOO BANJA LUKA	0,00	2,42	5621824634823288 4400861610007	56716211000559024400861610007071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-651-25000197-49 03.09.18 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA 4510273020007	0,00	2,42	5621824634790428 4510273020007	56765125000197494510273020007071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
567-651-25000051-02 03.09.18 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA 4500672620004	0,00	2,42	5621824634806617 4500672620004	56765125000051024500672620004071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
199-056-00558854-78 03.09.18 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA 4402287050009	0,00	2,41	5621824634802114 4402287050009	19905600558854784402287050009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-056-00556570-43 03.09.18 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18 4401658860002	0,00	2,41	5621824634802096 4401658860002	19905600556570434401658860002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-80978018-30 03.09.18 ZDRAVSTVENA USTANOVA EMILJA SPECIJALISTICKA C 4403268980000	0,00	2,41	5621824634776906 4403268980000	DOPRINOS ZA SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 075 0000000000
562-100-80000404-28 03.09.18 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005	0,00	2,40	5621824634803560/0 4502435830005	POS DOPR ZA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
161-085-00019700-87 03.09.18 TM ELEKTRONIKA Z RTV VL MILORAD TOGALAC 140BI.4501287170002	0,00	2,40	5621824634820183 4501287170002	16108500019700874501287170002071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
562-099-00001671-40 03.09.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS 4502345250000	0,00	2,39	5621824634817251/0 4502345250000	08/18 POSEBAN DOP.ZA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
551-101-11290483-57 03.09.18 TIFANI SP KNEZEVIC BRANISLAV CELINAC	0,00	2,38	5621824634802424 4506843850001	55110111290483574506843850001071217?301061830 06180250000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-80994229-91 03.09.18 ADVOKAT GRAORAC SLAVICA BANJA LUKA NIKOLE PA 4508052390000	0,00	2,38	5621824634842298/0 4508052390000	SRED SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25001381-97 03.09.18 NONE NOVISLAV DJURIC SP BANJA LUKA	0,00	2,38	5621824634789949 4510730450004	56724125001381974510730450004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81421017-30 03.09.18 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN 4510454590000	0,00	2,38	5621824634827716/0 4510454590000	dop solidar 712173 01/08/18 31/08/18 0000000 002 0000000000
Prethodno stanje	1.371.467,68	0,00	19.817,23	Stanje racuna
				1.391.284,91

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				
552-016-14823557-04 03.09.18 MILENIJUM SUR DJURICC A.NEMANJINA BOBOJ	0,00	2,37	5621824634786773 4508440720003	55201614823557044508440720003071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-011-81307490-88 03.09.18 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P	0,00	2,36	5621824634822279 4509774630001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 064 0000000000
562-100-80000422-71 03.09.18 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA	0,00	2,36	5621824634842177/0 4502355990001	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-11000244-32 03.09.18 ZU STOMATOLOSKA AMBULANTA ESTETICDENTAL DR	0,00	2,35	5621824634790220 4403392990005	56734311000244324403392990005071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-326-00003041-80 03.09.18 BOJANA FRIZERSKI SALON	0,00	2,35	5621824634785197 4510267720005	57232600003041804510267720005071217?301091830 091810300000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
562-099-00018377-71 03.09.18 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE	0,00	2,34	5621824634844251/0 4505329250007	DOP ZA ZAP 712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-25000169-36 03.09.18 ML TRANS MILAN LUGONJA SP MODRICA	0,00	2,33	5621824634789879 4509942870005	56765125000169364509942870005071217?301081830 081806400000000000000000 712173 01/08/18 30/08/18 0000000 064 0000000000
562-099-80730902-07 03.09.18 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU	0,00	2,30	5621824634804763/0 4402753550009	SRED. SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00018707-51 03.09.18 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	2,30	5621824634812832 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 075 0000000000
562-011-80352781-96 03.09.18 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK	0,00	2,29	5621824634805744/0 4506307900004	SOL.08/18 712173 01/08/18 31/08/18 0000000 064 0000000000
555-100-00361652-54 03.09.18 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	2,29	5621824634789215 4404239740004	55510000361652544404239740004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-80956372-24 03.09.18 GRAD PRIJEDOR PODRACUN	0,00	2,29	5621824634796883 4402665000007	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 074 0000000000
554-007-00011625-26 03.09.18 BOZUR MIKEREVIC DOODERVENTA	0,00	2,29	5621824634838890 4404078470001	55400700011625264404078470001071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-007-00000055-84 03.09.18 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF	0,00	2,29	5621824634843475/0 4504213920009	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81392630-25 03.09.18 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK	0,00	2,29	5621824634842549/0 4510263900009	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81348984-13 03.09.18 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	2,29	5621824634767842 4510011760000	FOND SOLIDARNOSTI 08/2018 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00011653-67 03.09.18 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	2,28	5621824634832825/0 4502392760008	DOP ZA SOL 0818 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00004191-42 03.09.18 INDRA DOO PJ GRADISKA SRPSKIH JUNAKA BB GRADIS	0,00	2,28	5621824634773092 4400810540004	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
554-006-00011635-45 03.09.18 GRADEKO DOO STANARISTANARI	0,00	2,27	5621824634822751 4400101810006	55400600011635454400101810006071217?301081831 081813800000000000000000 712173 01/08/18 31/08/18 0000000 138 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				
567-651-25000012-22 03.09.18 EVROPA TR DJORDJA PANTIC SPMODRICA	0,00	2,27	5621824634823130 4508686990000	56765125000012224508686990000071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
567-323-11000116-38 03.09.18 ODIM DOO GRADISKA	0,00	2,27	5621824634839451 4402861360003	56732311000116384402861360003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-040-00012022-76 03.09.18 GALERIJA KEVIC SP KEVIC SLAVISA	0,00	2,26	5621824634802425 4502308560007	55104000012022764502308560007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
132-260-20188521-98 03.09.18 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJEVO	0,00	2,25	5621824634821479 4200118230098	13226020188521984200118230098071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-008-00026689-17 03.09.18 ALKOLEND PIVNICA, MARINA O, S.PSVETOG SAVE BBTE	0,00	2,25	5621824634786966 4507903120004	55200800026689174507903120004071217?301071831 081810300000000000000000 712173 01/07/18 31/08/18 0000000 103 0000000000
567-343-25000415-34 03.09.18 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S	0,00	2,25	5621824634790356 4508627710001	56734325000415344508627710001071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-007-00011595-19 03.09.18 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	2,24	5621824634789575 4509079700007	55400700011595194509079700007071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
551-720-22835139-66 03.09.18 SPORT SP JASNA TEPAVCEVIC LAKTASI	0,00	2,24	5621824634802361 4509193150009	55172022835139664509193150009071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00003082-75 03.09.18 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	2,24	5621824634828487/0 4503234630004	DOPRINOSI 712173 01/08/18 31/08/18 0000000 075 0000000000
562-007-81431058-23 03.09.18 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR	0,00	2,24	5621824634794361/0 4510501690000	FOND SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00004455-76 03.09.18 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	2,23	5621824634828350/0 4504701640007	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00003003-21 03.09.18 HERBA DOO , PRNJAVOR HRVACANI BB 78430 PRNJAVC	0,00	2,23	5621824634830220/0 4401208740007	fon solid. 712173 01/08/18 31/08/18 0000000 075 0000000000
567-463-25000320-65 03.09.18 ZR ZURNIC NENAD ZURNIC SP PRNJAVOR	0,00	2,23	5621824634806648 4508276580009	56746325000320654508276580009071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
552-006-00014400-25 03.09.18 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILI	0,00	2,23	5621824634838456 4505788440005	55200600014400254505788440005071217?301081831 081806900000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
562-009-00001626-26 03.09.18 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,23	5621824634797484/0 4504993670009	0,25? solidarni doprinos 712173 01/08/18 31/08/18 0000000 116 9100006908
562-099-00015079-71 03.09.18 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ	0,00	2,23	5621824634797647 4503301500005	Fond solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 075 0000000000
562-005-00003295-65 03.09.18 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK	0,00	2,23	5621824634824128/0 4500587430000	SOL FOND 712173 01/08/18 31/08/18 0000000 027 0000000000
562-010-00004603-67 03.09.18 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN	0,00	2,22	5621824634827933/0 4505075130006	dop solid 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 03.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225016-38 03.09.18 PRIMAT TIPPO DOO	0,00	2,22	5621824634789063 4401682060009	55500700225016384401682060009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00016164-17 03.09.18 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC	0,00	2,22	5621824634828052/0 4502690430002	dop za solid 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00207800-56 03.09.18 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI	0,00	2,22	5621824634820350 4504231820003	16104500207800564504231820003071217?301081831 081807400000009074050999 712173 01/08/18 31/08/18 0000000 074 9074050999
562-099-81073578-82 03.09.18 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	2,22	5621824634800447/0 4508387650006	DOPRINOSI 712173 01/08/18 31/08/18 0000000 002 000000
562-002-81338828-23 03.09.18 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAN	0,00	2,22	5621824634796863 4509958950009	Doprinos za solidarnost 8/17 712173 01/08/18 31/08/18 0000000 075 0000000000
555-100-00082401-18 03.09.18 ARKADIAS S.P. DANIJELA KASIC	0,00	2,22	5621824634788674 4508834930003	5551000082401184508834930003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-010-81266730-03 03.09.18 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	2,22	5621824634827571/0 4509486680002	dop solid 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
554-005-00001073-61 03.09.18 OMEGA NOCNI KLUBPELAGICEVO	0,00	2,22	5621824634806232 4507580440004	55400500001073614507580440004071217?301081831 081803400000000000000000 712173 01/08/18 31/08/18 0000000 034 0000000000
554-001-00005297-98 03.09.18 PETRA TRGOVINSKA RADNJABIJELJINA	0,00	2,22	5621824634838846 4510280580000	55400100005297984510280580000071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81390758-15 03.09.18 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V	0,00	2,22	5621824634831641/0 4403654780007	DOP DOLID 712173 01/08/18 31/08/18 0000000 028 0000000000
554-006-00012481-29 03.09.18 ZANATSKA DJELAT KIA MALTER SVJETLANSTANARI	0,00	2,21	5621824634822737 4510696760007	55400600012481294510696760007071217?301081831 081813800000000000000000 712173 01/08/18 31/08/18 0000000 138 0000000000
562-099-00011011-53 03.09.18 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	2,21	5621824634807660 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenih lica za mjesec 08/18 712173 01/08/18 31/08/18 0000000 050 0000000000
554-007-00011387-61 03.09.18 SZR SALE DERVENTADERVENTA	0,00	2,21	5621824634838889 4506418300006	55400700011387614506418300006071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
554-001-00005361-03 03.09.18 MAGISTRALA M 141 ZOR PEKARASTEFANA DECANSKO	0,00	2,21	5621824634789565 4509403650000	55400100005361034509403650000071217?301091801 091800500000000000000000 712173 01/09/18 01/09/18 0000000 005 0000000000
562-010-00004337-89 03.09.18 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	2,21	5621824634843610/0 4502957700004	solidarnost 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00596400-02 03.09.18 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB	0,00	2,21	5621824634782747 4507838120000	16104500596400024507838120000071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000008
562-099-00000599-55 03.09.18 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC	0,00	2,20	5621824634842185/0 4502235580004	POSEBAN DOPR ZUA SOLID 08/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-651-25000228-53 03.09.18 PICERIJA STARA GEA JOVAN MILAKOVICSP MODRICA	0,00	2,20	5621824634790003 4510690560006	56765125000228534510690560006071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000456-66	0,00	2,20	5621824634807358/145	solidarnost
03.09.18 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 4401720250003			712173	03/09/18 03/09/18 0000000 002 9002239821
562-010-81316612-28	0,00	2,20	5621824634829176/0	fond solid 058/18
03.09.18 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ 4509820330000			712173	01/08/18 31/08/18 0000000 008 0000000000
567-241-27000318-20	0,00	2,20	5621824634822892	56724127000318204404250630008071217?301081831 081800200000000000000000
03.09.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA 4404250630008			712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00000832-35	0,00	2,20	5621824634795259/137	solidarnost
03.09.18 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006			712173	01/09/18 30/09/18 0000000 002 0000000000
562-007-00001203-35	0,00	2,20	5621824634767517	Uplata doprinosa za solidarnost 08/18
03.09.18 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD 4503850350007			712173	01/08/18 31/08/18 0000000 074 0000000000
562-099-81423566-46	0,00	2,20	5621824634817220/0	DOP SOLID NA PLATU 8/18
03.09.18 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000			712173	01/08/18 31/08/18 0000000 002 0000000000
161-045-00132600-34	0,00	2,20	5621824634783007	16104500132600344504200780003071217?301081831 081807400000000000000000
03.09.18 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003			712173	01/08/18 31/08/18 0000000 074 0000000008
551-470-22067425-68	0,00	2,20	5621824634782578	55147022067425684509555750000071217?301081831 081800800000000000000000
03.09.18 JAROS SP ALBERT JAROS GRADISKA 4509555750000			712173	01/08/18 31/08/18 0000000 008 0000000000
562-110-80026512-75	0,00	2,20	5621824634843285/0	solidarnost
03.09.18 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA VL 4505174540003			712173	01/08/18 31/08/18 0000000 008 0000000000
562-099-00016135-07	0,00	2,20	5621824634812310	POSEBAN DOPRINOS ZA SOLIDARNOST
03.09.18 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 4502684380001			712173	01/08/18 31/08/18 0000000 002 0000000000
567-343-11000413-10	0,00	2,20	5621824634838923	56734311000413104403208900007071217?301091830 091800500000000000000000
03.09.18 ZU DR LJILJANA COBIC SPEC.PEDIJATRIJSKA AMBULAN 4403208900007			712173	01/09/18 30/09/18 0000000 005 0000000000
567-241-27000318-20	0,00	2,20	5621824634823194	56724127000318204404250630008071217?301081831 081800200000000000000000
03.09.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA 4404250630008			712173	01/08/18 31/08/18 0000000 002 0000000000
572-216-00003071-45	0,00	2,20	5621824634838220	57221600003071454510713790004071217?301081831 081800800000000000000000
03.09.18 JANKOVIC TRGOVINSKA RADNJA BRANKOJANKOVIC SF 4510713790004			712173	01/08/18 31/08/18 0000000 008 0000000000
562-099-80625332-12	0,00	2,20	5621824634842265/0	POSEBAN DOPR ZA SOLID 08/18
03.09.18 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005			712173	01/09/18 30/09/18 0000000 002 0000000000
572-276-00000393-95	0,00	2,20	5621824634838125	57227600000393954508644640009071217?301081831 081808500000000000000000
03.09.18 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVA 4508644640009			712173	01/08/18 31/08/18 0000000 085 0000000000
567-541-25000115-59	0,00	2,20	5621824634839031	56754125000115594508927190000071217?301081831 081802800000000000000000
03.09.18 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P. 4508927190000			712173	01/08/18 31/08/18 0000000 028 0000000000
194-106-60134001-97	0,00	2,20	5621824634803237	19410660134001974507506470007071217?301081831 081800200000000000000000
03.09.18 STARI LOVAC - SLOBODAN BIBIC SPSUBOTICKA 3 780 4507506470007			712173	01/08/18 31/08/18 0000000 002 0000000000
555-000-00348466-86	0,00	2,20	5621824634789209	55500000348466864510410540005071217?301081831 081800500000000000000000
03.09.18 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P. 4510410540005			712173	01/08/18 31/08/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20064513-25 03.09.18 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	2,19	5621824634783589 4403201050008	15458020064513254403201050008071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
551-001-00015018-80 03.09.18 LASTA SP STANA ZEZE LJ	0,00	2,18	5621824634819540 4502663110004	55100100015018804502663110004071217?301071830 07180020000000000000000000000000 712173 01/07/18 30/07/18 0000000 002 0000000000
567-363-25000279-44 03.09.18 PARTNER TRGOVACKA RADNJATRAMOSLJKA ZELJKO	0,00	2,18	5621824634823302 4504852260001	56736325000279444504852260001071217?301081831 08180740000000009074063589 712173 01/08/18 31/08/18 0000000 074 9074063589
199-563-00208271-45 03.09.18 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.	0,00	2,18	5621824634782117 4509794400002	19956300208271454509794400002071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11001087-76 03.09.18 GRC DOO BANJA LUKA	0,00	2,17	5621824634823198 4404328250002	56724111001087764404328250002071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-423-18007932-29 03.09.18 KUD ZELENGORA GACKO	0,00	2,15	5621824634823256 4401535430003	56742318007932294401535430003071217?301081831 08180330000000000000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
562-099-00000118-43 03.09.18 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ	0,00	2,15	5621824634778141 4400920210000	Doprinos solidarnosti za VIII/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81393938-78 03.09.18 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE	0,00	2,13	5621824634772093/0 4404151140007	solidarnost za liječenje djece 8/18 712173 01/08/18 31/08/18 0000000 00 0000000000
562-099-00014169-85 03.09.18 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI	0,00	2,10	5621824634805023/0 4502545000008	SRED SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80713434-31 03.09.18 FRIGO-INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKT	0,00	2,10	5621824634825088/0 4507017940009	solid 712173 01/05/18 31/05/18 0000000 056 0000000000
562-012-80993686-66 03.09.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,10	5621824634810444/0 4403310850006	FOND SOLID. 08/18 712173 01/08/18 31/08/18 0000000 089 0000000000
552-038-00027450-47 03.09.18 AS SUR JURICC M.VRBANJCIKOTOR VAROSVRBANJCI K	0,00	2,10	5621824634823808 4508114410002	55203800027450474508114410002071217?301081831 08180530000000000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
567-343-25000106-88 03.09.18 TM ELEKTRONIKA ZANATSKA RTVMEHANICARSKA RAI	0,00	2,10	5621824634806581 4501287170002	56734325000106884501287170002071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00016189-39 03.09.18 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B	0,00	2,10	5621824634816146 4502698840005	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/08/18 0000000 002 0000000000
562-008-81358163-21 03.09.18 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	2,08	5621824634829937/0 4404060930005	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
554-001-00004573-39 03.09.18 STIL TRBIJELJINA	0,00	2,08	5621824634789566 4508590610001	55400100004573394508590610001071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80295365-28 03.09.18 ADVOKATSKA KANCELARIJA SANJIN KOSIC B LUKA SRI	0,00	2,08	5621824634840495/0 4506052050001	sol 712173 01/08/18 31/08/18 0000000 002 0000000000
554-013-00000192-81 03.09.18 STOGLAV DOO RUDORUDO	0,00	2,06	5621824634785076 4404166920009	55401300000192814404166920009071217?301061830 06180800000000000000000000000000 712173 01/06/18 30/06/18 0000000 080 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				
562-099-00014929-36	0,00	2,06	5621824634827423/0	sred.solid
03.09.18 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ			4400819170005	712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-81296505-17	0,00	2,06	5621824634792560	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 8/18
03.09.18 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007				712173 01/08/18 31/08/18 0000000 036 0000000000
567-241-25000549-71	0,00	2,05	5621824634790449	56724125000549714509068330003071217?3010818310818002000000000000000000
03.09.18 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA			4509068330003	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000384-21	0,00	2,05	5621824634804643/145	solidarnost
03.09.18 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52			4400874860002	712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00290533-11	0,00	2,04	5621824634788458	55510000290533114510003740008071217?3010818310818002000000000000000000
03.09.18 ADVOKAT SONJA DUJAKOVIC			4510003740008	712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000576-87	0,00	2,04	5621824634839346	56724125000576874506894500005071217?3010718310818002000000000000000000
03.09.18 KUTAK ZA DAME BY MILIJANAMILISAVIC MILIJANA SP			4506894500005	712173 01/07/18 31/08/18 0000000 002 0000000000
551-490-22066413-87	0,00	2,04	5621824634802396	55149022066413874508963400002071217?3010418300418011000000000000000000
03.09.18 ARENA SP ZIVANKA GRUBAN			4508963400002	712173 01/04/18 30/04/18 0000000 011 0000000000
161-020-00723000-18	0,00	2,02	5621824634837160	16102000723000184227577330050071217?3010818310818002000000000000000000
03.09.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80007177-79	0,00	2,02	5621824634770576/0	8/18
03.09.18 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE			4502704830009	712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-11000493-61	0,00	2,01	5621824634839348	56734311000493614403766400002071217?3010918300918005000000000000000000
03.09.18 JANKOVIC IMPEX DOO BIJELJINA			4403766400002	712173 01/09/18 30/09/18 0000000 005 0000000000
555-700-00289293-36	0,00	2,01	5621824634789363	55570000289293364404072780009071217?3010718310718085000000000000000000
03.09.18 TEHNOGLOBAL DOO DABROBOSANSKA 19/2ISTOCNA IL 4404072780009				712173 01/07/18 31/07/18 0000000 085 0000000000
567-241-27000331-78	0,00	2,00	5621824634806578	56724127000331784401684510001071217?3010818310818002000000000000000000
03.09.18 UG DRUSTVO PSIHologa REPUBLIKESRPSKE BANJA LU 4401684510001				712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81478090-11	0,00	2,00	5621824634790826/0	pos dopr na solidarnost
03.09.18 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA			14510738860007	712173 01/08/18 31/08/18 0000000 089 0000000000
567-321-11000179-44	0,00	2,00	5621824634823364	56732111000179444404159980004071217?3010818310818008000000000000000000
03.09.18 KVIN USLUGE DOO KARAJZOVICIGRADISKA			4404159980004	712173 01/08/18 31/08/18 0000000 008 0000000000
562-010-81102568-20	0,00	2,00	5621824634800154	uplata sredstava solidarnosti
03.09.18 ZU DJORDJE SRBAC			4403262190007	712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-81274786-89	0,00	2,00	5621824634808885/0	dop. za solidarnost
03.09.18 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-00015629-70	0,00	1,99	5621824634840160/0	POS DOP ZA SOLID
03.09.18 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV			4502621890000	712173 01/08/18 31/08/18 0000000 002 0000000000
199-499-00394858-06	0,00	1,98	5621824634819333	19949900394858064403239880004071217?3030918030918002000000000000000000
03.09.18 BORA D.O.O. BANJA LUKAJEVREJSKA BROJ 1, BANJA LU 4403239880004				712173 03/09/18 03/09/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 03.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81061961-60	0,00	1,95	5621824634824571/0	SOLIDARNOST
03.09.18 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC			4508313450005	712173 01/08/18 31/08/18 0000000 010 0000000000
562-003-00000552-50	0,00	1,94	5621824634779908/128	doprinosi
03.09.18 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81472397-23	0,00	1,92	5621824634794518/0	08/18 SOLIDARNOST
03.09.18 SQUARE DEJAN GLIGORIC S.P. BANJA LUKA ZMAJ OGNJ			4510708870008	712173 03/09/18 03/09/18 0000000 002 0000000000
567-241-11001015-98	0,00	1,91	5621824634806387	56724111001015984404248650000071217?301071831
03.09.18 B.B. FOREST D.O.O BANJA LUKA			4404248650000	712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01564300-68	0,00	1,90	5621824634837036	16100001564300684404011210005071217?301081831
03.09.18 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BBDOBO			4404011210005	712173 01/08/18 31/08/18 0000000 028 0000000008
567-241-27000318-20	0,00	1,90	5621824634823196	56724127000318204404250630008071217?301081831
03.09.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA			4404250630008	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81459088-83	0,00	1,86	5621824634795267/0	DOP ZA SOL
03.09.18 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE			4510626550005	712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000097-69	0,00	1,86	5621824634839386	56724125000097694507791570001071217?301081831
03.09.18 CAVITA TANJA MIRKOVIC SP BANJALUKA			4507791570001	712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-81259047-14	0,00	1,83	5621824634841921/0	DOPRINOS ZA REHLIJECENJE DJECE U INO 8/18
03.09.18 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC			4403853390005	712173 01/08/18 31/08/18 0000000 064 0000000000
551-490-22538609-87	0,00	1,82	5621824634836855	55149022538609874404242370005071217?308011808
03.09.18 GOLD RAIL LOGISTICE DOO			4404242370005	712173 08/01/18 08/01/18 0000000 074 0000000000
555-100-00379804-15	0,00	1,81	5621824634788985	55510000379804154404285000007071217?301081831
03.09.18 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA			4404285000007	712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-81408484-88	0,00	1,80	5621824634816042/160	doprinosi solid
03.09.18 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I			4510346860009	712173 03/09/18 03/09/18 0000000 113 9999999999
567-253-25000304-24	0,00	1,77	5621824634838929	56725325000304244509846300001071217?301081831
03.09.18 CECA SVETLANA BUBNJEVIC SP LAKTASI			4509846300001	712173 01/08/18 31/08/18 0000000 056 0000000000
554-006-00012396-90	0,00	1,76	5621824634822736	55400600012396904402814010002071217?301081831
03.09.18 DJKRUJ DOODOBOJDOBOJ			4402814010002	712173 01/08/18 31/08/18 0000000 028 0000000000
567-241-11000455-32	0,00	1,76	5621824634789961	56724111000455324403635560004071217?301081831
03.09.18 ECO VOX DOO BANJA LUKA			4403635560004	712173 01/08/18 31/08/18 0000000 002 0000000000
555-300-00389718-49	0,00	1,75	5621824634821232	55530000389718494510679670002071217?301081831
03.09.18 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC			4510679670002	712173 01/08/18 31/08/18 0000000 028 0000000000
567-321-11000178-47	0,00	1,75	5621824634790111	56732111000178474404071540004071217?301081831
03.09.18 RESINEX DOO GRADISKA			4404071540004	712173 01/08/18 31/08/18 0000000 008 0000000000
572-266-00006212-06	0,00	1,73	5621824634805466	57226600006212064510682540004071217?301081831
03.09.18 FRIZERSKO KOZMETICKI SALON IZVORLJEPOTE,			4510682540004	712173 01/08/18 31/08/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002158-31	0,00	1,72	5621824634830084/0	FOND SOLIDARNOSTI 08/18
03.09.18 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/08/18 31/08/18 0000000 107 0000000000
562-007-00002475-02	0,00	1,71	5621824634843281/0	FON SOL 08/18
03.09.18 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK			F4501881910008	712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00004573-13	0,00	1,71	5621824634844155/0	DOPR ZA SOLIDARNOST
03.09.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/08/18 31/08/18 0000000 074 9074053480
161-045-00555300-15	0,00	1,69	5621824634837006	16104500555300154402987380000071217?301081831
03.09.18 FAMILY PLUS DOO BANJA LUKAALEJA SVETOG SAVE			554402987380000	712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-11000530-47	0,00	1,69	5621824634838922	56734311000530474403459570006071217?301091830
03.09.18 PU KLUB ZA DJECU BUBAMARABIJELJINA			4403459570006	712173 01/09/18 30/09/18 0000000 005 0000000000
161-000-01877700-89	0,00	1,68	5621824634819964	16100001877700894510457180007071217?301081831
03.09.18 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE			4510457180007	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81408368-50	0,00	1,68	5621824634843854/0	spl 08/18
03.09.18 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.			4510361230003	712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-25000491-97	0,00	1,67	5621824634839353	56734325000491974509838030003071217?301091830
03.09.18 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOVC			4509838030003	712173 01/09/18 30/09/18 0000000 005 0000000000
567-441-25000105-42	0,00	1,67	5621824634806405	56744125000105424509393910008071217?301081831
03.09.18 SNEK BAR VL SKRIVAN BILJANA SP TREBINJE			4509393910008	712173 01/08/18 31/08/18 0000000 107 0000000000
562-099-81133186-29	0,00	1,67	5621824634814009/162	solidarnost
03.09.18 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78			4508754150007	712173 01/08/18 31/08/18 0000000 002 0000000000
552-041-00024785-38	0,00	1,67	5621824634805766	55204100024785384507374620004071217?301081831
03.09.18 NJEGOSS JADRANKA MILOSSEVICC S.P.VIOVDANKSKA			4507374620004	712173 01/08/18 31/08/18 0000000 015 0000000000
554-007-00000763-20	0,00	1,67	5621824634806258	55400700000763204500567670004071217?301081831
03.09.18 SUR RESTORAN MARA I LOLEDERVENTA			4500567670004	712173 01/08/18 31/08/18 0000000 027 0000000000
552-014-00019909-81	0,00	1,67	5621824634805790	55201400019909814506067080004071217?301081831
03.09.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC			204506067080004	712173 01/08/18 31/08/18 0000000 008 0000000000
554-006-00012232-97	0,00	1,66	5621824634822713	55400600012232974508984070002071217?301081831
03.09.18 TRGOVINA GOGA MENSURA ALICIC SP DOBDOBOJ			4508984070002	712173 01/08/18 31/08/18 0000000 028 0000000000
562-100-80010634-87	0,00	1,66	5621824634795283/0	DOP SOLID 8/18
03.09.18 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI			4502670080005	712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00004835-29	0,00	1,65	5621824634838837	55400100004835294508068040009071217?301091830
03.09.18 ZIG ZR AUTOPRAONICADVOROVI			4508068040009	712173 01/09/18 30/09/18 0000000 005 0000000000
567-421-25000018-22	0,00	1,65	5621824634823261	56742125000018224510402950008071217?301081831
03.09.18 AUTOPRAONICA I VULKANIZER AQUA VLDRAGAN KOPI			4510402950008	712173 01/08/18 31/08/18 0000000 033 0000000000
567-321-25000342-70	0,00	1,65	5621824634823142	56732125000342704509949700008071217?301081831
03.09.18 PILJARNICA ABC 1 TR VL.TOMISLAVKAFRANCUZ S.P. GF			4509949700008	712173 01/08/18 31/08/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81462816-51	0,00	1,65	5621824634835638/0	SREDS SOLIDAR 08/18
03.09.18 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/08/18 31/08/18 0000000 107 0000000000
567-651-25000224-65	0,00	1,65	5621824634838913	567651250002246545106635110000071217?301081831
03.09.18 ROSTILJNICA TREND SRETO MALESEVICSP MODRICA			4510635110000	08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
551-490-22538912-51	0,00	1,65	5621824634782586	55149022538912514510663910003071217?301081831
03.09.18 NIKA SP IGOR DUKANOVIC PRIJEDOR			4510663910003	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-460-22090179-02	0,00	1,65	5621824634819911	55146022090179024509822460008071217?301081831
03.09.18 TAJNA SP MITREKANIC TEDO BROAD			4509822460008	08180100000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
555-100-00092316-52	0,00	1,65	5621824634789223	55510000092316524508510100008071217?301081831
03.09.18 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA			4508510100008	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-021-00027523-79	0,00	1,63	5621824634823759	55202100027523794508140840007071217?301081831
03.09.18 DANKA SZR ZMIJANAC P.RUDNICHKA IPRIEDOR123456			4508140840007	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
199-562-00582549-35	0,00	1,63	5621824634802117	19956200582549354508826080009071217?301081831
03.09.18 USLUZNA RADNJATEODORAS.P.			4508826080009	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-353-25000263-97	0,00	1,63	5621824634789933	56735325000263974509855470009071217?301091830
03.09.18 IMPERIO 1 SLADJANA DRAGOMIROVIC SPSRBAC			4509855470009	09180950000000000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
572-266-00002341-76	0,00	1,63	5621824634838047	57226600002341764509215570007071217?301071830
03.09.18 S PLUS KNJIGOVODSTVENA AGENCIJA,			4509215570007	08180740000000000000000000000000 712173 01/07/18 30/08/18 0000000 074 0000000000
562-010-81396000-96	0,00	1,62	5621824634767641	pos. doprinos za solidarnost
03.09.18 DMD MACHINING SOLUTIONS DOO			4404160050002	712173 01/08/18 31/08/18 0000000 008 0000000000
562-010-81102964-93	0,00	1,61	5621824634800917	solidarnost 08/2018
03.09.18 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC			4508226990001	712173 01/08/18 31/08/18 0000000 056 0000000000
199-563-00348932-12	0,00	1,61	5621824634819256	19956300348932124404208780008071217?301081831
03.09.18 AES D.O.O.			4404208780008	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01745700-38	0,00	1,60	5621824634820017	16100001745700384403262780009071217?301081831
03.09.18 SILVASOLIS DOO PALEPODGRAB BBPALE			4403262780009	08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000008
562-099-81266790-21	0,00	1,58	5621824634795940	DOPRINOS ZA SOLIDARNOST
03.09.18 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x			4509482420006	712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00000118-39	0,00	1,58	5621824634835643/0	fond solidarnosti
03.09.18 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/08/18 31/08/18 0000000 008 0000000000
562-003-81319371-48	0,00	1,58	5621824634836553/195	solidarnost
03.09.18 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80352937-69	0,00	1,58	5621824634794918	DOPRINOS ZA SOLIDARNOST
03.09.18 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA			4506309600008	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81259837-25	0,00	1,57	5621824634816700	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 8-2018
03.09.18 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000			4509420070009	712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000015-51 03.09.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN	0,00	1,56	5621824634839422 4403240200009	56732111000015514403240200009071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00013424-89 03.09.18 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA	0,00	1,55	5621824634815850/0 DUC4503476300009	DOPR. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 103 0000000000
572-266-00006263-47 03.09.18 IZLETISTE RAJAK, BOJAN RAJAK SPRIJEDOR,	0,00	1,55	5621824634838378 4510691290002	57226600006263474510691290002071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-460-22139877-94 03.09.18 KOXCOM, VL. DURDEVIC GORAN SP DERVENTA	0,00	1,54	5621824634802483 4508469890005	55146022139877944508469890005071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
572-216-00003022-95 03.09.18 MANUFAKTURA CAFE BAR ANJA KASAGICSP,	0,00	1,53	5621824634838224 4510563290008	57221600003022954510563290008071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
572-216-00003022-95 03.09.18 MANUFAKTURA CAFE BAR ANJA KASAGICSP,	0,00	1,53	5621824634838227 4510563290008	57221600003022954510563290008071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-003-00000896-85 03.09.18 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA	0,00	1,53	5621824634813939/163 11 4501319390000	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-003-81421453-31 03.09.18 TR KOSEVO VIDA KOVIC BRANKICA S.P VLASENICA PET	0,00	1,53	5621824634810632/0 4500873010000	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 116 0000000000
555-001-00479508-52 03.09.18 ZANATSKA RADNJA SISARIKA M.M. ,VL. SILJAK SRETO,	0,00	1,53	5621824634820601 4501194320004	55500100479508524501194320004071217?301051831 071800500000000000000000 712173 01/05/18 31/07/18 0000000 005 0000000000
562-099-00000727-59 03.09.18 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,53	5621824634844427 4401679860002	DOPRIN.ZA solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
552-021-00015186-36 03.09.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,52	5621824634823770 4504798110007	55202100015186364504798110007071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
571-020-00000885-23 03.09.18 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI	0,00	1,50	5621824634788395 4403577260003	57102000000885234403577260003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81290181-76 03.09.18 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB	0,00	1,50	5621824634830501/0 714509709900000	solid 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00005356-18 03.09.18 ANDJEVO 10 UR - BIFE I DOMACA KUHINBIJELJINA	0,00	1,50	5621824634789560 4510536560001	55400100005356184510536560001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-01846700-66 03.09.18 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU	0,00	1,50	5621824634783027 4404207380006	16100001846700664404207380006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-490-22089470-77 03.09.18 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,49	5621824634782565 4508921400002	55149022089470774508921400002071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-343-25000564-72 03.09.18 PURIVERA DALIBOR JANJICIC SPBIJELJINA	0,00	1,49	5621824634839351 4510136030003	56734325000564724510136030003071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-00004554-70 03.09.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,48	5621824634835632/0 4504799430005	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25005652-79 03.09.18 RADMILA SAVIC DJORDJO SP BANJALUKA	0,00	1,45	5621824634822917 4508623300003	56716225005652794508623300003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-002-00534591-42 03.09.18 GREEN PUB , VLASNIK CAVIC NEBOJSAPALE, S.P. PALE	0,00	1,42	5621824634821036 4508441370006	55500200534591424508441370006071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
567-241-25000274-23 03.09.18 PFR VESNA LAKTASI	0,00	1,41	5621824634790230 4508463000008	56724125000274234508463000008071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-100-80005800-39 03.09.18 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE	0,00	1,39	5621824634812413/0 14502306270001	SRED SOLIDA 712173 03/09/18 03/09/18 0000000 002 0000000000
552-021-00015186-36 03.09.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,39	5621824634823774 4504798110007	55202100015186364504798110007071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-321-25000341-73 03.09.18 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA	0,00	1,38	5621824634823143 4509949610009	56732125000341734509949610009071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-041-00025810-67 03.09.18 JOKER TERMIK A B DOOCARA LAZARA BBBRATUNAC	0,00	1,37	5621824634823843 064403143690000	55204100025810674403143690000071217?301081831 08180150000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
562-007-81454980-37 03.09.18 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA	0,00	1,37	5621824634843810/0 4510604400000	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00010755-45 03.09.18 PNEUMATIKA TODORINOVIC TODORINOVIC SLOBODAN	0,00	1,37	5621824634842622/0 4502356880005	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00225722-54 03.09.18 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,37	5621824634788516 4507691430008	55500700225722544507691430008071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-008-81058955-07 03.09.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,37	5621824634825300/0 4508295880005	NINKOVIC OGNJEN POSEBAN DOPR ZA SOLIDARN PO OSNOVU NETO PLATE 08/18 712173 01/08/18 31/08/18 0000000 107 0000000000
194-106-28995001-83 03.09.18 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I	0,00	1,37	5621824634802033 74505635370008	19410628995001834505635370008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81433527-85 03.09.18 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,37	5621824634843833/0 4510510920000	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-80796147-18 03.09.18 BOJAN PPD VL VUKOMANOVIC NEDELJKO LAKTASI PAF	0,00	1,36	5621824634807934/0 4507339630005	solidarnost 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80796147-18 03.09.18 BOJAN PPD VL VUKOMANOVIC NEDELJKO LAKTASI PAF	0,00	1,36	5621824634808121/0 4507339630005	sredstva solidarnost 712173 01/06/18 30/06/18 0000000 056 0000000000
555-100-00057192-82 03.09.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED	0,00	1,36	5621824634788742 4508649010003	55510000057192824508649010003071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-021-00022651-48 03.09.18 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR	0,00	1,35	5621824634838473 4402853000006	5520210002265148440285300006071217?301081831 081807400000009074072662 712173 01/08/18 31/08/18 0000000 074 9074072662
551-028-00007296-98 03.09.18 DUSICA SP OBRADOVIC SNEZANA ZVORNIK	0,00	1,35	5621824634802482 4504277490008	55102800007296984504277490008071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 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				
562-007-80762319-86	0,00	1,35	5621824634843298/0	DOP SOLID
03.09.18 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJA			4507247600002	712173 01/08/18 31/08/18 0000000 074 9074075988
567-321-25000334-94	0,00	1,34	5621824634823147	56732125000334944506919000002071217?301081831
03.09.18 KRISTINA TR SP KRISTINA GAGICGRADISKA			4506919000002	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-25001209-31	0,00	1,34	5621824634839487	56724125001209314510329180002071217?301081831
03.09.18 VIDOVDAN DRAGANA POPOVIC SP BANJALUKA			4510329180002	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-003-00009217-22	0,00	1,34	5621824634819533	55100300009217224500510130003071217?301081831
03.09.18 NESO SP STOJANKA RADOVANOVIC BROAD			4500510130003	08180100000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
551-003-00018365-29	0,00	1,34	5621824634819534	55100300018365294505913100009071217?301081831
03.09.18 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO			4505913100009	08180100000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-007-00002184-02	0,00	1,34	5621824634843996/0	DOP ZA SOLIDARNOST
03.09.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/08/18 31/08/18 0000000 074 0000000000
554-010-00000756-88	0,00	1,34	5621824634822693	55401000000756884501425660008071217?301081831
03.09.18 ZLATARA SP SAMAC SAMAC			4501425660008	08180130000000000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
551-490-22089470-77	0,00	1,34	5621824634782570	55149022089470774508921400002071217?301081831
03.09.18 AQUA SP MAHMULJIN HARIS PRIJEDOR			4508921400002	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-491-25000105-17	0,00	1,34	5621824634790097	56749125000105174504290240002071217?301081831
03.09.18 FRIZERSKI SALON MG GORAN MIKIC SPPALE			4504290240002	08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000008
562-007-00004554-70	0,00	1,34	5621824634835667/0	DOP SOLID
03.09.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA			4504799430005	712173 01/08/18 31/08/18 0000000 074 0000000000
562-003-81411506-93	0,00	1,34	5621824634791975/0	SOLIDARNOST
03.09.18 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.			4510407320002	712173 01/08/18 31/08/18 0000000 116 0000000000
554-008-00011373-54	0,00	1,34	5621824634789600	55400800011373544508730210009071217?301081831
03.09.18 KLESARSKA RADNJA PEJICIBROD			4508730210009	08180100000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-00016182-60	0,00	1,33	5621824634842408/0	POSEBAN DOPR ZA SOLID 08/18
03.09.18 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RAL			4502695580002	712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22044886-48	0,00	1,33	5621824634819756	55172022044886484510672660001071217?301081831
03.09.18 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I			4510672660001	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-470-22065837-79	0,00	1,33	5621824634819490	55147022065837794403349710007071217?301081831
03.09.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00692200-13	0,00	1,33	5621824634783162	16104500692200134508024000000071217?301081831
03.09.18 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO			4508024000000	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-81263019-82	0,00	1,33	5621824634822965/0	dopr za solidarnost 8/18
03.09.18 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR VLADE V			4509453750005	712173 01/08/18 31/08/18 0000000 075 0000000000
562-010-81333160-48	0,00	1,33	5621824634812218/0	uplata solidarnosti
03.09.18 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158			78-4404032300004	712173 01/06/18 30/06/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80344967-20	0,00	1,33	5621824634773100	ZA LIJECENJE DJECE 8/18
03.09.18 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI			4503876660004	712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-80897190-14	0,00	1,33	5621824634834969/0	DOPR ZA SOLID 08/18
03.09.18 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE			4504447240001	712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-81266932-28	0,00	1,33	5621824634800283/0	FOND SOLIDARNOSTI
03.09.18 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.			4505916030001	712173 01/08/18 31/08/18 0000000 015 0000000000
567-301-11000071-87	0,00	1,32	5621824634822932	56730111000071874401959390001071217?301081831
03.09.18 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA			4401959390001	08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
551-710-22591867-59	0,00	1,30	5621824634802408	55171022591867594509418760006071217?301081831
03.09.18 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV(4509418760006	08180075000000000000000000000000
				712173 01/08/18 31/08/18 0000000 075 0000000000
571-030-00000400-18	0,00	1,30	5621824634822430	57103000000400184402654900006071217?301081831
03.09.18 AUTO KOMPLET DOOSTEFANA DECHANSKOG BR 3BIJEL			4402654900006	08180050000000000000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000
567-253-11000109-94	0,00	1,30	5621824634789916	56725311000109944400222790002071217?301081831
03.09.18 VODOPRIVREDA POSAVINA A.D.GLAMOCANI LAKTASI			4400222790002	08180056000000000000000000000000
				712173 01/08/18 31/08/18 0000000 056 0000000000
562-001-00002131-67	0,00	1,28	5621824634840633/0	DOPRIN SOLIDAR.
03.09.18 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKOI			4400624910004	712173 01/08/18 31/08/18 0000000 094 0000000000
562-099-81400043-96	0,00	1,28	5621824634822333/0	sol
03.09.18 SANEX DRASKO STOJINOVIC SP BANJA LUKA TUNJICE			E4510300870000	712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-80742710-35	0,00	1,26	5621824634818666/0	DOPRINOSI
03.09.18 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV			4507153450007	712173 01/09/18 30/09/18 0000000 027 0000000000
567-241-22000008-94	0,00	1,26	5621824634806347	56724122000008944404216370005071217?301081831
03.09.18 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA			4404216370005	08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
572-296-00001680-07	0,00	1,25	5621824634823450	57229600001680074509156620003071217?301081831
03.09.18 DIV DRAGAN PUVACA S.P NOVI GRAD,			4509156620003	08180110000000000000000000000000
				712173 01/08/18 31/08/18 0000000 011 0000000000
567-463-25000109-19	0,00	1,25	5621824634839337	56746325000109194507851900006071217?303091803
03.09.18 VOJO JAVNI PREVOZ PRNJAVOR			4507851900006	09180750000000000000000000000000
				712173 03/09/18 03/09/18 0000000 075 0000000000
551-460-22139939-05	0,00	1,25	5621824634802486	55146022139939054509374290007071217?301081831
03.09.18 AUTOPRAONA NEDO, NEDELJKO PAVICIC SP DERVENTA			4509374290007	08180270000000000000000000000000
				712173 01/08/18 31/08/18 0000000 027 0000000000
194-106-99238001-91	0,00	1,25	5621824634802019	19410699238001914404106190001071217?301081831
03.09.18 ETHICAL FINANCE DOO BANJA LUKABRACE POTKONJA			4404106190001	08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
551-700-22040606-94	0,00	1,25	5621824634819902	55170022040606944403298200009071217?301061830
03.09.18 PLANTA BELLA DOO			4403298200009	06181070000000000000000000000000
				712173 01/06/18 30/06/18 0000000 107 0000000000
554-006-00011435-63	0,00	1,25	5621824634838885	55400600011435634400042540008071217?301081831
03.09.18 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ			4400042540008	08180280000000000000000000000000
				712173 01/08/18 31/08/18 0000000 028 0000000000
571-010-00001167-55	0,00	1,24	5621824634788379	57101000001167554507324950003071217?301081831
03.09.18 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK			4507324950003	08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575434-62 03.09.18 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA4510188930002	0,00	1,24	5621824634804217	33835022575434624510188930002071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00002293-61 03.09.18 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOVA 4400210510004	0,00	1,23	5621824634799779/0	FOND SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 064 0000000000
567-343-25000460-93 03.09.18 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA	0,00	1,23	5621824634838927 4501280320009	56734325000460934501280320009071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-00001832-38 03.09.18 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSKI 4502809340007	0,00	1,21	5621824634810393/0	DOPR SOLIDAR 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-81373576-04 03.09.18 KNJIGOVODSTVENE USLUGE PREDUZETNIK SP BROAD V 4510152400007	0,00	1,21	5621824634778834/0	solidarnost 712173 01/08/18 31/08/18 0000000 010 0000000000
562-005-81443221-07 03.09.18 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	1,21	5621824634779000/0	solidarnost 712173 01/08/18 31/08/18 0000000 010 0000000000
571-030-00000672-75 03.09.18 TRGOVINSKA RADNJA MRKI, VL. PERICCSTEFANA DECI 4501262260007	0,00	1,20	5621824634824002	57103000000672754501262260007071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-463-11000001-22 03.09.18 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR	0,00	1,20	5621824634823360 4401579720009	56746311000001224401579720009071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00016931-44 03.09.18 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI 4504544870001	0,00	1,20	5621824634840667/0	DOP SOL 712173 03/09/18 03/09/18 0000000 025 0000000000
562-005-00000531-15 03.09.18 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S. 4500376220009	0,00	1,20	5621824634831011/0	DOP ZA SOLID 712173 01/08/18 31/08/18 0000000 028 0000000000
562-005-00002909-59 03.09.18 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE 4400042110003	0,00	1,20	5621824634833109/0	FOND SOLID 08/2018 712173 01/08/18 03/09/18 0000000 028 0000000000
562-008-81260178-66 03.09.18 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD I 4509410780008	0,00	1,19	5621824634819728/0	SREDSTVA SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 107 0000000000
567-323-25009181-33 03.09.18 ADVOKAT RISTIC DUSAN GRADISKA	0,00	1,19	5621824634839503 4504786960005	56732325009181334504786960005071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-321-25000386-35 03.09.18 P8 KAFE BAR SP DADO SARIC GRADISKA	0,00	1,18	5621824634839435 4509679050006	56732125000386354509679050006071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-010-81215572-23 03.09.18 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI 4509199430003	0,00	1,18	5621824634830495/0	uplata fonda 712173 01/08/18 31/08/18 0000000 008 0000000000
567-162-19000663-12 03.09.18 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN 4400943930000	0,00	1,18	5621824634806396	56716219000663124400943930000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-11000113-47 03.09.18 AUTOTRANS JOKIC DOO GRADISKA,	0,00	1,17	5621824634823140 4402869770006	56732311000113474402869770006071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-000-17960008-47 03.09.18 PECCIC AUTO SSKOLA SP DERVENTAHAJDVELJKA SP 4510663670002	0,00	1,17	5621824634805765	55200017960008474510663670002071217?301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.371.467,68	0,00	19.817,23		1.391.284,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-2700052-02 03.09.18 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R	0,00	1,17	5621824634806430 4402830560004	56732127000052024402830560004071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-11000804-52 03.09.18 NEXT DOO BANJA LUKA	0,00	1,16	5621824634823216 4403985460002	56724111000804524403985460002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-570-25000074-22 03.09.18 ELKOM I PREDRAG VIDAKOVIC SPDERVENTA	0,00	1,16	5621824634823094 4510502230002	56757025000074224510502230002071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
555-007-00022777-20 03.09.18 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV	0,00	1,16	5621824634821091 4503842330005	55500700022777204503842330005071217?301081803 091807400000009074038218 712173 01/08/18 03/09/18 0000000 074 9074038218
554-009-00011122-79 03.09.18 TR SLOBA SLOBODANKA PANTIC SPMODRICA	0,00	1,16	5621824634806253 4500024970008	55400900011122794500024970008071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-007-81060989-65 03.09.18 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	1,16	5621824634830333/0 4508310940001	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
567-651-25000074-30 03.09.18 SB LUKIC ZTR BOSILJKA LUKIC SPMODRICA	0,00	1,15	5621824634838958 4506961110004	56765125000074304506961110004071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
552-000-16741159-82 03.09.18 AGROSIT TR G. SUVAJAC SPOSSAVKA DOJA BB, JOSSAV	0,00	1,15	5621824634838426 4509861950004	55200016741159824509861950004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-246-00002461-17 03.09.18 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN	0,00	1,15	5621824634805428 4501196530006	57224600002461174501196530006071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80289649-07 03.09.18 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,15	5621824634842897/0 4505875840001	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000366-38 03.09.18 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI	0,00	1,15	5621824634790187 4507269830001	56724125000366384507269830001071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-253-25000295-51 03.09.18 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA	0,00	1,15	5621824634790279 4509794660004	56725325000295514509794660004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00000434-61 03.09.18 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI	0,00	1,15	5621824634843686/0 4502773210004	solidarnost 712173 01/08/18 31/08/18 0000000 008 0000000000
338-410-22001169-10 03.09.18 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS	0,00	1,14	5621824634837738 4504851610009	33841022001169104504851610009071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-353-11000202-56 03.09.18 MP KLAN DOO SRBAC	0,00	1,14	5621824634789939 4404183260004	56735311000202564404183260004071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-81232262-09 03.09.18 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,14	5621824634816457/0 4509289690004	DOP SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
571-010-00002420-79 03.09.18 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC	0,00	1,14	5621824634822411 4403934710004	57101000002420794403934710004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 03.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000183-02 03.09.18 31082018VIDOVDANSKA BBPRIJEDOR	0,00	1,14	5621824634787467 4508733660005	57120000000183024508733660005071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-001-00034020-13 03.09.18 STANCFORM SP TATIC SRBO BANJA LUKA	0,00	1,14	5621824634819655 4505453930008	55100100034020134505453930008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-004-00100010-22 03.09.18 SR SM CHIP TUNINGGRADISKA	0,00	1,14	5621824634822855 4507080710005	55400400100010224507080710005071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-81316351-86 03.09.18 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN	0,00	1,14	5621824634816402/0 4500630110006	solidarni porez 712173 01/08/18 31/08/18 0000000 027 0000000000
552-009-00025482-97 03.09.18 KNJIZZARA VEKI,S.P.,SAMARDDZIJA VEDNAPALE	0,00	1,13	5621824634838469 4507508090007	55200900025482974507508090007071217?301081831 08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
567-253-25000398-33 03.09.18 ORTAK ZELJENA PILJIC SP LAKTASI	0,00	1,13	5621824634823047 4510530280007	56725325000398334510530280007071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-321-25000150-64 03.09.18 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA	0,00	1,13	5621824634823134 4508843760005	56732125000150644508843760005071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
572-366-00001296-57 03.09.18 CASA KAFE BAR VL CECAR GAVRILO,	0,00	1,13	5621824634823632 4509727800004	57236600001296574509727800004071217?301081831 08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
567-343-25000656-87 03.09.18 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA	0,00	1,13	5621824634790362 4510561910009	56734325000656874510561910009071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-81006191-45 03.09.18 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOV	0,00	1,13	5621824634830305/0 4508100460007	DOP ZA SOLID 712173 01/08/18 31/08/18 0000000 028 0000000000
562-002-80720187-45 03.09.18 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA	0,00	1,13	5621824634777598 4507041490006	DOPRINOS NA SOLIDARNOST ZA 08/18 712173 01/08/18 31/08/18 0000000 075 0000000000
562-010-81163723-79 03.09.18 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-	0,00	1,13	5621824634811860/0 4403059390009	SREDST SOL ZA VIII/18 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-80952975-31 03.09.18 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV	0,00	1,13	5621824634826879/0 4507870950006	SOL POREZ 712173 01/08/18 31/08/18 0000000 027 0000000000
562-012-81462933-86 03.09.18 KAFE BAR IMS DRAGANA MALJUKAN S. P. PALE DONJA	0,00	1,13	5621824634824790/0 4510650850001	FOND SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 089 0000000000
554-001-00003315-30 03.09.18 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA	0,00	1,13	5621824634822768 4505485890008	55400100003315304505485890008071217?303091803 09180050000000000000000000000000 712173 03/09/18 03/09/18 0000000 005 0000000000
554-001-00005271-79 03.09.18 VV PROM TR - SALON PARKETA I LAMINBIJELJINA	0,00	1,13	5621824634822469 4510212580000	55400100005271794510212580000071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-00000417-66 03.09.18 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,13	5621824634777268/0 4400035680007	SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 028 0000000000
562-005-81319908-85 03.09.18 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	1,13	5621824634824082/0 4509838620005	DOP ZA SOLID 712173 01/08/18 31/08/18 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 03.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000712-26 03.09.18 VESNA TR VESNA SUCUR SP GRADISKA	0,00	1,12	5621824634839423 4502858390001	56732325000712264502858390001071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
338-350-22574550-95 03.09.18 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB 14509578530007	0,00	1,12	5621824634837865 14509578530007	33835022574550954509578530007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00001095-18 03.09.18 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009	0,00	1,12	5621824634799038/0 4401034220009	solidarnost 712173 01/08/18 31/08/18 0000000 008 0000000000
554-001-00004064-14 03.09.18 KODEKS AGENZA PRUZKNJIG USLUGABIJELJINA	0,00	1,12	5621824634822775 4507502300000	55400100004064144507502300000071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
555-100-00371011-10 03.09.18 RAGA GRADISKA	0,00	1,12	5621824634788523 4404268330001	555100003710111044404268330001071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-002-80307520-35 03.09.18 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	1,12	5621824634824770 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 075 0000000000
567-241-25000904-73 03.09.18 SARAF BORO SAVANOVIC SP BANJA LUKA	0,00	1,12	5621824634790257 4502704160003	56724125000904734502704160003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00004574-57 03.09.18 STR SANDI S.P. DAMIR COLPA GRADISKA	0,00	1,12	5621824634806986 4504963090008	Dopr.solidarnost za 08/2018 712173 01/08/18 31/08/18 0000000 008 0000000000
552-027-00028136-80 03.09.18 SANDRA FRIZ.SAL.ZZARICC S.JOVANA RAOVICCA 10BO:4508325200004	0,00	1,11	5621824634838459 4508325200004	55202700028136804508325200004071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-005-81317431-47 03.09.18 TRGOVINSKA RADNJA BUTIK OLIMP TRG 7 OKTOBRA B14509822380004	0,00	1,11	5621824634827733/0 14509822380004	dopr solid 712173 01/08/18 03/09/18 0000000 010 0000000000
562-099-80234862-50 03.09.18 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,11	5621824634798620 4505352150001	ZA LIJEC DJECE 7/18 712173 01/07/18 31/07/18 0000000 053 0000000000
562-006-81052118-52 03.09.18 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	1,11	5621824634768009 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 08-2018 712173 01/08/18 31/08/18 0000000 031 0000000000
562-099-81048968-95 03.09.18 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	0,00	1,11	5621824634833959/0 4508220520003	dop sola 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00001343-05 03.09.18 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,11	5621824634811192/156 4401841980009	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81060267-51 03.09.18 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P 4508304200004	0,00	1,11	5621824634843938/0 4508304200004	sp1 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81356897-85 03.09.18 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI 4510077270003	0,00	1,10	5621824634829489/0 4510077270003	FOND SOLIDARNOSTI ZA OBOLJELU DJECU 712173 03/09/18 03/09/18 0000000 074 0000000000
554-001-00003927-37 03.09.18 SASA TRBIJELJINA	0,00	1,10	5621824634822774 4507176740002	55400100003927374507176740002071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-002-00000688-05 03.09.18 SPOKOJ TORLAKOVIC JELENA SP UGLJUGLJEVIK	0,00	1,10	5621824634822474 4509016700007	55400200000688054509016700007071217?301081831 081810900000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
562-099-81239240-27 03.09.18 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C 4509305130006	0,00	1,10	5621824634840743/0 4509305130006	SRED SOLIDARN 712173 01/08/18 31/08/18 0000000 102 122018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000962-79	0,00	1,10	5621824634768217	DOPR ZA SOLID 8/18
03.09.18 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJ			4501847900001	712173 01/08/18 31/08/18 0000000 074 0000000000
554-001-00002174-58	0,00	1,10	5621824634822830	55400100002174584501099920002071217?301081831
03.09.18 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC			4501099920002	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
338-390-22661805-16	0,00	1,10	5621824634837880	33839022661805164510611950007071217?301081831
03.09.18 AUTOPRAONICA DURDEVIC SP DOBOJ, KNEZA MILOSA			14510611950007	08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
567-463-25000282-82	0,00	1,10	5621824634839322	56746325000282824509888480000071217?301081831
03.09.18 BAGATELA BENJAMIN RAKIC SPRNJAVOR			4509888480000	08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
567-241-25000099-63	0,00	1,10	5621824634838978	56724125000099634506557170001071217?301081831
03.09.18 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK.			4506557170001	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25001142-38	0,00	1,10	5621824634838986	56724125001142384510199540001071217?301081831
03.09.18 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA			4510199540001	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-037-00027729-35	0,00	1,10	5621824634838480	55203700027729354508188290009071217?301081831
03.09.18 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PETR			4508188290009	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-336-00002228-89	0,00	1,10	5621824634823556	57233600002228894510526330008071217?301081831
03.09.18 AGROMOZAIK DALIBORKA ZIVKOVIC SP			4510526330008	08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
551-720-22726239-70	0,00	1,10	5621824634836863	55172022726239704510664130001071217?301081831
03.09.18 QUEEN SP NATASA TOFIL PRNJAVOR			4510664130001	08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
572-266-00003849-14	0,00	1,10	5621824634838388	57226600003849144507897560005071217?301081831
03.09.18 UR BABILON,			4507897560005	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-463-25000339-08	0,00	1,10	5621824634839356	56746325000339084510530100009071217?301081831
03.09.18 CLUB K1 SAVO VASIC SP PRNJAVOR			4510530100009	08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
572-286-00000853-68	0,00	1,10	5621824634838147	57228600000853684500905150003071217?301091830
03.09.18 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA			4500905150003	09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
567-253-25000214-03	0,00	1,10	5621824634839433	56725325000214034509074730005071217?303091803
03.09.18 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA			4509074730005	09180560000000000000000000000000 712173 03/09/18 03/09/18 0000000 056 0000000000
567-343-25000398-85	0,00	1,10	5621824634823165	56734325000398854509483150002071217?301081831
03.09.18 BLAGA BLAGOJKA JOVICIC SPBIJELJINA			4509483150002	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
555-300-00111654-41	0,00	1,10	5621824634820765	55530000111654414403672250007071217?301081831
03.09.18 PZ SUMSKI PLOD SA P.O. TESLIC			4403672250007	08181030000000000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-099-81234319-46	0,00	1,10	5621824634830762/185	dopr za fon solid
03.09.18 HOSTEL CUBA DJUKIC MILAN SP BANJA LUKA DJURE J			4509116830005	712173 01/08/18 31/08/18 0000000 002 0000000000
554-009-00011308-06	0,00	1,10	5621824634785035	55400900011308064508255660002071217?301081831
03.09.18 UR MOTEL ZZ DVORAC M-MMODRICA			4508255660002	08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300130-88 03.09.18 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK	0,00	1,10	5621824634785086 4506328060006	55401200300130884506328060006071217?301081831 08180410000000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
562-002-81249551-37 03.09.18 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,10	5621824634827904/0 4403837940003	DOPRINOSI 712173 01/08/18 31/08/18 0000000 075 0000000000
562-002-81371259-21 03.09.18 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG	0,00	1,10	5621824634835110/0 4510158270008	dopr za solid 712173 01/08/18 31/08/18 0000000 075 0000000000
554-006-00012458-98 03.09.18 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE	0,00	1,10	5621824634838893 4510532900002	55400600012458984510532900002071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
572-266-00001984-80 03.09.18 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC,	0,00	1,10	5621824634838029 4509076510002	57226600001984804509076510002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-483-25000323-46 03.09.18 MAJA I KIKI MAJA POLIMAC SPISOCNA ILIDZA	0,00	1,10	5621824634823354 4510611280001	56748325000323464510611280001071217?303091803 09180850000000000000000000 712173 03/09/18 03/09/18 0000000 085 0000000000
567-483-25000315-70 03.09.18 TRGOVINA T.R. BUM BUM BALONIJELENA MICIC S.P. I.N	0,00	1,10	5621824634823356 4510559420002	56748325000315704510559420002071217?301081831 08180880000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
562-099-00016769-45 03.09.18 PODRU? XC8?NA PRIVREDNA KOMORA ? XD0?URE DAN	0,00	1,10	5621824634798545 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 9002228105
562-099-81376344-92 03.09.18 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA F	0,00	1,10	5621824634838531/0 4510164830007	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00002087-50 03.09.18 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,10	5621824634819129/0 4503589760006	SREDSTVA SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 107 0000000000
562-099-00006772-63 03.09.18 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI	0,00	1,10	5621824634810440/159 4503094440005	solidarnost 712173 01/08/18 31/08/18 0000000 056 9999999999
562-099-81375556-31 03.09.18 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	1,10	5621824634811581/0 4510174390005	SOLIDA 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00384965-52 03.09.18 BALABAN PREVOZ SRDJAN BALABAN S.P.PRIJEDOR	0,00	1,10	5621824634789218 4510637750006	55510000384965524510637750006071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-81298266-20 03.09.18 RG ? TURIZAM DOO PRIJEDOR ZANATSKA BB 79000	0,00	1,10	5621824634803641/0 PRIJI4403640050006	UPL DOP ZA SOLID 08 712173 01/08/18 31/08/18 0000000 074 0
562-003-81406582-24 03.09.18 TANASIC ELEKTRO I HIDROMONTAZA MILICA TANASIC	0,00	1,10	5621824634798167/0 4510340740001	doprinost 712173 01/08/18 31/08/18 0000000 119 0000000000
562-007-80894295-15 03.09.18 CENTAR AUTOPRAONA VL. BESIC EMIR KOZARAC.PRIJE	0,00	1,10	5621824634816404/0 4507666750006	FOND SOLIDARNOSTI ZA OBOLJELU DJECU 712173 03/09/18 03/09/18 0000000 074 0000000000
562-100-80005595-72 03.09.18 CUV DOO BANJA LUKA MANASTIRA MOSTANICE 16 780	0,00	1,10	5621824634840777/0 4400944400004	fond sol 712173 01/08/18 31/08/18 0000000 002 0000000000
571-020-00000888-14 03.09.18 MAN S.P. VERA SARAJLICCPOTKOZARSKA 56, NOVA TOI	0,00	1,10	5621824634787474 4508723860006	57102000000888144508723860006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-006-81190127-21 03.09.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA B1	0,00	1,10	5621824634829256/0 44403710870006	08/18 712173 01/08/18 31/08/18 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-016-00017859-37 03.09.18 PROMET TRGOVINA SP RANKA SUVAJAC PRNJA VOR	0,00	1,10	5621824634802411 4505372850000	55101600017859374505372850000071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
551-470-22065481-80 03.09.18 NIK ROM SP VEZMAR BRANISLAV	0,00	1,10	5621824634819496 4505075720008	55147022065481804505075720008071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
554-001-00002543-18 03.09.18 FASTT TR KOMISIONBIJELJINA	0,00	1,10	5621824634789536 4501159680006	55400100002543184501159680006071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-010-00001976-91 03.09.18 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,10	5621824634843718/0 784(4502840930009	solidanost 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00006118-85 03.09.18 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA	0,00	1,10	5621824634828630/0 4503219750001	DOPRINOSI 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00000135-89 03.09.18 KROJACKI SALON NOVAKOVIC NOVAKOVIC MIROSLAV	0,00	1,10	5621824634844304/0 4502312240009	dop solid 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-81337027-91 03.09.18 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DO	0,00	1,10	5621824634830530/0 4509953210007	solidarnost 712173 01/08/18 31/08/18 0000000 075 0000000000
562-008-81058955-07 03.09.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,10	5621824634825617/0 4508295880005	POSEB DOPR ZA SOLIDAR PO OSNOVU NETO PLATE 08/18 712173 01/08/18 31/08/18 0000000 107 0000000000
562-099-81365897-05 03.09.18 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA	0,00	1,10	5621824634807376 4502867970002	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-25000197-49 03.09.18 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA	0,00	1,10	5621824634790447 4510273020007	56765125000197494510273020007071217?301081831 08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-005-00003915-48 03.09.18 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC	0,00	1,10	5621824634829886/0 4500493960005	POSEBAN DOPRINOS SOLIDARNOSTI ZA 08/18 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-81342365-82 03.09.18 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,10	5621824634821964/0 4509976420009	DOP SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 050 0000000000
562-099-81245312-47 03.09.18 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA	0,00	1,10	5621824634843016/0 4509353020000	SOLIDARNOST 712173 01/08/18 30/08/18 0000000 002 0000000000
161-045-00709400-17 03.09.18 M SERVIS IVANIS SLAVKO SP BANJA LUK VESELINA MA	0,00	1,10	5621824634782797 4508824540002	16104500709400174508824540002071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-27000036-50 03.09.18 UG SINA TRANSPARENCY ROVINEGRADISKA	0,00	1,10	5621824634790115 4403898730001	56732127000036504403898730001071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81035759-49 03.09.18 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L	0,00	1,10	5621824634827487/181 4508177840007	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81185495-94 03.09.18 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI	0,00	1,10	5621824634841335/0 4509003710003	upl dop za sol 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
551-450-22117189-69 03.09.18 M I S TR MILJAN VUKOVIC SP JANJA	0,00	1,10	5621824634819665 4509000290003	55145022117189694509000290003071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-00000890-06 03.09.18 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,10	5621824634825331/179 7(4500986720003	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000476-36	0,00	1,10	5621824634825772/181	solidarnost
03.09.18 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE			4502235150000	712173 01/08/18 31/08/18 0000000 002 0000000000
562-120-80012999-63	0,00	1,10	5621824634832063	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.09.18 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR			4504060320007	712173 01/08/18 31/08/18 0000000 075 0000000000
551-700-22064260-39	0,00	1,10	5621824634819921	55170022064260394404167650005071217?301081831
03.09.18 EKO S DOO NEVESINJE			4404167650005	08180690000000000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
562-099-00006107-21	0,00	1,10	5621824634795341	Doprinos za solidarnost 08/18
03.09.18 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-80269043-36	0,00	1,10	5621824634830465/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.09.18 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI			4505867310001	712173 01/08/18 31/08/18 0000000 056 0000000000
551-001-00000292-26	0,00	1,10	5621824634782599	55100100000292264502305380008071217?301081831
03.09.18 DARWIL SP SESIC MIROSLAV			4502305380008	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-81392440-58	0,00	1,10	5621824634815311	solidarnost
03.09.18 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAJA			4510264460002	712173 01/08/18 31/08/18 0000000 116 0000000000
562-099-00014707-23	0,00	1,10	5621824634799914/145	solidarnost
03.09.18 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA			1 4502578430008	712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-80859445-47	0,00	1,10	5621824634779128/0	TAKSA
03.09.18 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 01/08/18 31/08/18 0000000 069 0000000000
562-099-00000797-43	0,00	1,10	5621824634822096	DOPRINOS ZA SOLIDARNOST
03.09.18 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L			4400926090006	712173 01/08/18 31/08/18 0000000 002 9002073220
571-100-00000274-70	0,00	1,10	5621824634822405	57110000000274704403470460000071217?301081831
03.09.18 PLANTS GLOBAL INC BIH DOOTRZZNI CENTAR ZLATICA			4403470460000	08181190000000000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-010-00002553-09	0,00	1,09	5621824634809420/0	FOND
03.09.18 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJEVCE SRB			4401259220008	712173 01/08/18 31/08/18 0000000 095 0000000000
567-323-25014348-52	0,00	1,09	5621824634790410	56732325014348524504961980006071217?301071831
03.09.18 SZTR PC MOBIL GRADISKA			4504961980006	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-100-00266549-86	0,00	1,09	5621824634788421	55510000266549864509851480000071217?301081831
03.09.18 JAVNI PREVOZ STVARI JANJOSPREVOZ JANJOS DRASKO			4509851480000	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-80954633-54	0,00	1,08	5621824634796390	DOPRINOS ZA SOLIDARNOST
03.09.18 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000686-48	0,00	1,08	5621824634839481	56724125000686484502569280001071217?301081831
03.09.18 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA			4502569280001	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81310972-74	0,00	1,07	5621824634844173/205	dopr za sol 8/18
03.09.18 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI			4509787020008	712173 01/08/18 31/08/18 0000000 002 0000000000
555-300-00358860-85	0,00	1,06	5621824634820769	55530000358860854500564650002071217?301071831
03.09.18 STR M AN			4500564650002	07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-81335511-80	0,00	1,05	5621824634797993	DOPRINOS ZA SOLIDARNOST
03.09.18 SIRENA FIS SP DRENA KOKOROUS IVE LOLE RIBARA			4 B 4509939140004	712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000113-10 03.09.18 TR ALL SPORT GORAN DJURIC SPMODRICA	0,00	1,04	5621824634839267 4509420400009	56765125000113104509420400009071217?301051830 06180640000000000000000000 712173 01/05/18 30/06/18 0000000 064 0000000000
572-336-00001567-35 03.09.18 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR	0,00	1,04	5621824634785236 4504058340009	57233600001567354504058340009071217?301071731 07180750000000000000000000 712173 01/07/17 31/07/18 0000000 075 0000000000
562-099-80980716-84 03.09.18 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK/	0,00	1,04	5621824634833540/196 4507995810001	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
552-006-00001314-95 03.09.18 KOSMOS KAFE BAR KOVACHEVICC M.NEVESNJSKIH US'	0,00	1,03	5621824634823783 4503740840009	55200600001314954503740840009071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
552-000-15683888-92 03.09.18 PRODUKT NADA IZDVOJENI POSL.PROS.SITNICHKA BR.	0,00	1,03	5621824634823945 4503668630002	55200015683888924503668630002071217?301051831 05180060000000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
562-008-81000870-50 03.09.18 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE	0,00	1,03	5621824634825095/0 4508074360007	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
562-008-81000870-50 03.09.18 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE	0,00	1,03	5621824634825124/0 4508074360007	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
562-008-81463685-63 03.09.18 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,03	5621824634835260/0 4503628250002	TEKUCI GRANTOVI 731211 01/08/18 31/08/18 0000000 107 0000000000
567-241-25000127-76 03.09.18 JUTEKS JOVANA JAKOVLJEVIC SP BANJALUKA	0,00	1,02	5621824634790317 4507851730003	56724125000127764507851730003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
571-200-00000559-38 03.09.18 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPOI	0,00	1,02	5621824634787340 4501960970008	57120000000559384501960970008071217?301061830 061807400000009074035362 712173 01/06/18 30/06/18 0000000 074 9074035362
567-651-25000180-03 03.09.18 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE	0,00	1,02	5621824634789910 4510070850004	56765125000180034510070850004071217?301071831 07180660000000000000000000 712173 01/07/18 31/07/18 0000000 066 0000000000
555-100-00381348-39 03.09.18 KUMIC MIRKO TAMBIC S.P. PRIJEDOR	0,00	1,02	5621824634803753 4510606440009	55510000381348394510606440009071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-000-17005715-68 03.09.18 UGOSTITELJSTVO C C SPJEVREJSKA 30BANJA LUKA	0,00	1,02	5621824634786938 4510037480005	55200017005715684510037480005071217?301081731 08170020000000000000000000 712173 01/08/17 31/08/17 0000000 002 0000000000
572-266-00003604-70 03.09.18 AUTOSERVIS MACURA ZANATSKA RADNJA,	0,00	1,02	5621824634838037 4509563260003	57226600003604704509563260003071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00002888-24 03.09.18 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	1,01	5621824634843929/0 4501967630008	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
571-030-00000202-30 03.09.18 ZTR OPTIKA BUBULJ VL. SLAVICA BUBULATINSKA BR.4	0,00	1,00	5621824634838589 4501162040000	57103000000202304501162040000071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
194-110-30948001-75 03.09.18 CUNI 2 TR VL.JOVANOVIC VOJISLAV S.P.AGROTRZNI SEI	0,00	1,00	5621824634801968 4501194830002	19411030948001754501194830002071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-008-81292925-86 03.09.18 NAR VOCE I POVRCE S.P. VL SAMARDZIC RAJKO KRALJ/	0,00	1,00	5621824634818884/0 4509723130004	UPLATA SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22044840-89 03.09.18 BOZIC SP DUSKO BOZIC BANJA LUKA	0,00	1,00	5621824634819765 4510647040007	55172022044840894510647040007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-053-00016521-07 03.09.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMARICKA	0,00	0,91	5621824634802395 4403316890000	55105300016521074403316890000071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-100-00384080-88 03.09.18 EURO MEDIA GROUP MARKO NAPRTA I PREDRAG STJEP	0,00	0,88	5621824634789051 4510322760003	55510000384080884510322760003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-27000318-20 03.09.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA	0,00	0,88	5621824634823189 4404250630008	56724127000318204404250630008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-266-00002685-14 03.09.18 VALENTINO TRGOVACKA RADANJA SPTOPIC LJILJANA,	0,00	0,86	5621824634838315 4501867760001	57226600002685144501867760001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00004614-84 03.09.18 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,86	5621824634829539/0 4504839750008	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00000011-22 03.09.18 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000	0,00	0,78	5621824634834346/0 4400671750007	UPL DOP ZA SOLID ZA AVGUST 712173 01/08/18 31/08/18 0000000 074 9074014268
562-099-81216929-30 03.09.18 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,76	5621824634791020 4403778830002	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00000001-78 03.09.18 PAVLOVIC INTERNATIONAL BANK ADKARADORDEVA	0,00	0,67	5621824634785039 4400390820006	55400100000001784400390820006071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
552-000-18324741-08 03.09.18 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI	0,00	0,64	5621824634823953 4510773930000	55200018324741084510773930000071217?317081831 08180100000000000000000000 712173 17/08/18 31/08/18 0000000 010 0000000000
552-037-00026461-56 03.09.18 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,63	5621824634838464 4403198670008	55203700026461564403198670008071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-00001458-47 03.09.18 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROI	0,00	0,61	562182463477316/0 4500550270002	solidarnost 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-81303539-63 03.09.18 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI	0,00	0,60	5621824634840131/0 4509762540007	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81321374-97 03.09.18 POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. I	0,00	0,57	5621824634811599/0 4509842060006	FOND SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 089 0000000000
567-463-11000004-13 03.09.18 CORIC DENART DOO PRNJAVOR	0,00	0,56	5621824634790467 4402120430004	56746311000004134402120430004071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
567-321-25000188-47 03.09.18 FRIZERSKI SALON ALUNA DRAGANADJURIC SP GRADIS	0,00	0,56	5621824634823363 4509073250000	56732125000188474509073250000071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81430483-53 03.09.18 TEDY DANKA PALACKOVIC SP BANJA LUKA NJEGOSEV	0,00	0,56	5621824634818054/0 4510497480003	SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
552-021-00027202-72 03.09.18 SPORTSKI OBJEKAT BAZEN AQUA PLANETMESSE SELIM	0,00	0,55	5621824634786997 4508052040009	55202100027202724508052040009071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005752-28 03.09.18 USLUZNA PECENJARA I KLAONICASTUPAR,MILAN STUP	0,00	0,55	5621824634838050 4510535240003	57226600005752284510535240003071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-490-22089899-51 03.09.18 KOD EMINA SP ADIS DONLAGIC KOZARAC	0,00	0,55	5621824634782484 4510684590009	55149022089899514510684590009071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-009-81391574-37 03.09.18 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,55	5621824634792201/0 4510255980001	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
562-007-81275682-66 03.09.18 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	0,55	5621824634779795/0 4509549940000	DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 5074034439
552-000-17341917-68 03.09.18 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA 30B	0,00	0,55	5621824634838502 4510250080002	55200017341917684510250080002071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-286-00002620-05 03.09.18 NOVI PROGRES AGENCIJA DANICA VUKICSP ZVORNIK,	0,00	0,55	5621824634823426 4510340070006	57228600002620054510340070006071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
554-001-00004940-05 03.09.18 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	0,00	0,55	5621824634838838 4509328850006	55400100004940054509328850006071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00012238-58 03.09.18 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE PL	0,00	0,55	5621824634827854/181 4502263520009	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00002226-70 03.09.18 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	0,55	5621824634828783/0 4501859400004	UP DOP ZA SOL 08/18 712173 01/08/18 31/08/18 0000000 074 9074069924
552-030-00023460-90 03.09.18 ANIMUS GRUPA DOOKRALJA PETRA I KARADJORDJEVIC	0,00	0,55	5621824634823773 4402922760000	55203000023460904402922760000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00390900-95 03.09.18 POANTA H2O DOO BANJA LUKA BRACE MAZAR I MAJKE	0,00	0,55	5621824634837515 4404325070003	55510000390900954404325070003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-353-25000165-03 03.09.18 KONTO D MALETIC DRAGICA S.P. SRBAC	0,00	0,55	5621824634789925 4507583200004	56735325000165034507583200004071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-00018235-12 03.09.18 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 78	0,00	0,55	5621824634809032/0 4505155750005	FOND SOLIDARNOSTI 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-81179701-15 03.09.18 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K	0,00	0,55	5621824634783075/0 4505111200008	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
554-001-00005415-35 03.09.18 JOVASEVIC ZANATSKA RADNJABIJELJINA	0,00	0,55	5621824634838845 4510315630005	55400100005415354510315630005071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-81263478-12 03.09.18 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC	0,00	0,54	5621824634833031/0 4509455450009	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
567-323-25014348-52 03.09.18 SZTR PC MOBIL GRADISKA	0,00	0,53	5621824634790411 4504961980006	56732325014348524504961980006071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-011-80720612-75 03.09.18 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA	0,00	0,52	5621824634781334/0 4507047690007	TAKSA 712173 01/05/18 31/05/18 0000000 013 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				
562-099-00001365-85	0,00	0,52	5621824634843543/0	SOLIDARNOST 08/18
03.09.18 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003				712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00390900-95	0,00	0,51	5621824634837514	55510000390900954404325070003071217?301071831
03.09.18 POANTA H2O DOO BANJA LUKA BRACE MAZAR I MAJKE4404325070003				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00001437-63	0,00	0,51	5621824634784235/131	solidarnost
03.09.18 STILL + SP STIJAKOVIC CEDO BANJA LUKA JEVREJSKA 4502278800008				712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00004230-98	0,00	0,51	5621824634838879	55400100004230984507841930004071217?301061830
03.09.18 FULLCLEAN SZRBIJELJINA			4507841930004	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-021-00015186-36	0,00	0,51	5621824634823750	55202100015186364504798110007071217?301081831
03.09.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJEI4504798110007				081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-021-00011520-73	0,00	0,49	5621824634787013	55202100011520734502018050005071217?301081831
03.09.18 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJEI4502018050005				081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-003-00167959-06	0,00	0,49	5621824634803735	55500300167959064404104140007071217?301081831
03.09.18 A-FAN D.O.O. PRIJEDOR			4404104140007	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00057192-82	0,00	0,49	5621824634788749	55510000057192824508649010003071217?301081831
03.09.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED 4508649010003				081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00010739-93	0,00	0,46	5621824634815577	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA
03.09.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU4400842230007				TO 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81267741-78	0,00	0,45	5621824634800940/0	DOPRINOSI
03.09.18 LOLLITA FASHION HOUSE KASIC SVETLANA S.P. BANJA 4509496640009				712173 01/08/18 31/08/18 0000000 002 00000000
562-011-00000008-29	0,00	0,40	5621824634784545	SREDSTAVA SOLIDARNOSTI
03.09.18 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRI? XC4400202090004				712173 01/08/18 31/08/18 0000000 064 0000000000
567-343-25000641-35	0,00	0,40	5621824634838925	56734325000641354510499000009071217?301091830
03.09.18 KAFE PIZZERIA SCANDINAVIA, JOVOMAKSIMOVIC SP B14510499000009				091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
572-246-00005090-84	0,00	0,33	5621824634838175	57224600005090844508258760008071217?301091830
03.09.18 AGENCIJA HSM S.P. BIJELJINA			4508258760008	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-470-22066284-96	0,00	0,31	5621824634819689	55147022066284964508482640000071217?301081831
03.09.18 NINA SP NINA JOKANOVIC GRADISKA			4508482640000	081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-007-81182732-41	0,00	0,28	5621824634843692/0	DOP SOLID
03.09.18 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC4403684930003				712173 01/08/18 31/08/18 0000000 074 0000000000
552-009-14864717-57	0,00	0,26	5621824634838433	55200914864717574508456720003071217?301071831
03.09.18 MOGUL-M PETROVICC M.MOKRO BBPALEMOKRO BB PA4508456720003				071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
567-441-25000061-77	0,00	0,25	5621824634790328	56744125000061774509119260005071217?301081831
03.09.18 TOM BOSILJKA STAROVIC SP GACKO			4509119260005	081803300000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
562-007-81442036-69	0,00	0,23	5621824634843172/0	DOP
03.09.18 EMINIK TRGOVACKA RADNJA S.P. TATJANA DAVIDOVI4510540830005				712173 01/08/18 31/08/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.371.467,68	0,00	19.817,23	1.391.284,91

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

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

STANJE I PROMJENE SREDSTAVA NA DAN 03.09.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
647.846,38 KM	0,00 KM	2.024,30 KM	649.870,68 KM	0	99

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	649.870,68 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Veselina Masleše 6, BANJA 571000999999923	Komercijalna banka ad 03.09.2018	0,00	565,21	35	[N:4402503100008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	4770502-0000	00702372372001 (2) Centrala
2	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 03.09.2018	0,00	115,90	43	[N:4402764240001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5	0000000000	87000001774315 (2) Centrala
3	PEKARA MARCELLO ZELJKO POPOVIC SP, BANJA LUKA, 5672412500070491	SBERBANK AD BANJA 03.09.2018	0,00	86,68	43	[N:4508787080004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5	0000000000	87000001773706 (2) Centrala
4	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 03.09.2018	0,00	86,02	43	[N:4401398420003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:069 B:0000000] [F	0000000000	87000001775829 (2) Centrala
5	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 03.09.2018	0,00	78,59	43	[N:4403320060003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0	0000000000	87000001774646 (2) Centrala
6	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 03.09.2018	0,00	69,00	43	[N:4272063520033 VU:0 VP:712173 PO:2018.08.01 PD:2019.08.31 O:002 B:0000000] [0	0000000000	87000001775889 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 03.09.2018	0,00	66,03	43	[N:4403509260003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000000	87000001775563 (2) Centrala
8	GRADSKA TOPLANA BIJELJINA, , 1990570000291431	Sparkasse Bank dd Bi 03.09.2018	0,00	60,50	43	[N:4402021610009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [D]	0000000000	87000001775401 (2) Centrala
9	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 03.09.2018	0,00	55,26	43	[N:4402182200005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001773678 (2) Centrala
10	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 03.09.2018	0,00	51,56	43	[N:4400370630006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001775478 (2) Centrala
11	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 03.09.2018	0,00	46,01	35	[N:4401181360002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] Po	0000000000	09201466466001 (2) Agencija Zalužani
12	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 03.09.2018	0,00	38,82	999	[N:4508677140001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:0000000] DO	0000000000	87000001772191 (2) Centrala
13	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 03.09.2018	0,00	37,63	43	[N:4402973750009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [5]	0000000000	87000001775718 (2) Centrala
14	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 03.09.2018	0,00	35,86	43	[N:4401693930005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [5]	0000000000	87000001776623 (2) Centrala
15	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 03.09.2018	0,00	35,03	43	[N:4400178440007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [0]	0000000000	87000001776598 (2) Centrala
16	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIC 5710100000107055	Komercijalna banka ad 03.09.2018	0,00	34,52	35	[N:4402869260008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] do	0000000000	00954342290001 (2) Centrala
17	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 03.09.2018	0,00	32,11	43	[N:4402737780002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [0]	0000000000	87000001774392 (2) Centrala
18	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 03.09.2018	0,00	26,92	35	[N:4400944820003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	0000000000	00702372108001 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 03.09.2018	0,00	25,03	43	[N:4505087140007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001773735 (2) Centrala
20	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 03.09.2018	0,00	24,53	43	[N:4403532240001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5]	0000000000	87000001774524 (2) Centrala
21	DEMOKRATSKI NARODNI SAVEZ DNS B LU, KA ALEJA SVETOG SAVCE 2 5620990000110783	NLB BANKA A.D. BAN 03.09.2018	0,00	22,11	43	[N:4401561780004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000818	87000001773576 (2) Centrala
22	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sar 03.09.2018	0,00	20,51	43	[N:4402827000006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [7]	0000000000	87000001774299 (2) Centrala
23	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 03.09.2018	0,00	16,98	35	[N:4401748770002 VU:0 VP:712173 PO:2018.05.01 PD:2018.06.30 O:107 B:0000000] Po		80204381700001 (2) Filijala Trebinje
24	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 03.09.2018	0,00	16,52	43	[N:4403717610000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [3]	0000000000	87000001772700 (2) Centrala
25	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 03.09.2018	0,00	14,12	43	[N:4403454690003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000000	87000001775615 (2) Centrala
26	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 03.09.2018	0,00	13,84	35	[N:4400946100008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	010818	05102405510001 (2) Agencija Zalužani
27	AS-KRAMAR DOO LJUBUSKI - PODRUZNIC, A BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 03.09.2018	0,00	13,04	43	[N:4272195510037 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001775888 (2) Centrala
28	MILENKOVAC d.o.o., Ulica Dositejeva 3, GRADISKA 5710200000058938	Komercijalna banka ad 03.09.2018	0,00	12,24	35	[N:4403793710005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po		10103847156001 (2) Filijala Gradiška
29	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd Bi 03.09.2018	0,00	11,16	43	[N:4400868620008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [D]	0000000000	87000001775391 (2) Centrala
30	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 03.09.2018	0,00	11,15	35	[N:4402804210003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] SO	0000000000	17900008588001 (2) Agencija Centar 1

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 03.09.2018	0,00	10,40	43	[N:4506704730000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [0]	0000000000	87000001775449 (2) Centrala
32	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 03.09.2018	0,00	10,21	43	[N:4401053790002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [F]	0000000000	87000001772636 (2) Centrala
33	ZU AMB. POR. MED. KUCA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 03.09.2018	0,00	10,03	43	[N:4403381950001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001772621 (2) Centrala
34	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.09.2018	0,00	9,49	43	[N:4200650360056 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000000	87000001775589 (2) Centrala
35	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 03.09.2018	0,00	9,41	35	[N:4403224260000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po		09201466547001 (2) Agencija Zalužani
36	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.09.2018	0,00	9,38	43	[N:4400788940001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000000	87000001774483 (2) Centrala
37	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 03.09.2018	0,00	8,97	43	[N:4403571140006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [3]	0000000000	87000001775645 (2) Centrala
38	DIG KOP DOO SRBAC, , 5673531100017928	SBERBANK AD BANJA 03.09.2018	0,00	8,88	43	[N:4403624440007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:095 B:0000000] [5]	0000000000	87000001775730 (2) Centrala
39	DIG KOP DOO SRBAC, , 5673531100017928	SBERBANK AD BANJA 03.09.2018	0,00	8,88	43	[N:4403624440007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:095 B:0000000] [5]	0000000000	87000001775732 (2) Centrala
40	DABAR DOO, , 5510780002620203	Nova banjalučka banka 03.09.2018	0,00	8,31	43	[N:4401422660002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:099 B:0000000] [0]	0000000000	87000001772615 (2) Centrala
41	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 03.09.2018	0,00	8,06	43	[N:4400383020002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [7]	0000000000	87000001775676 (2) Centrala
42	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 03.09.2018	0,00	7,87	43	[N:4507294270002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001773705 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 03.09.2018	0,00	7,50	43	[N:4400325840008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001775490 (2) Centrala
44	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 03.09.2018	0,00	7,22	35	[N:4510091930008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0000000000	10615614849001 (2) Agencija Aleksandrova
45	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 03.09.2018	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:0000000] Po	0000000000	17500052548001 (2) Filijala Prijedor
46	OBELIX SP LALE BASIC KOTOR VAROS, , 5517202262545573	Nova banjalučka banka 03.09.2018	0,00	6,62	43	[N:4508817250007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:053 B:0000000] [0]	0000000000	87000001772666 (2) Centrala
47	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 03.09.2018	0,00	6,51	999	[N:4401800360004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] UP	0000000000	87000001773071 (2) Centrala
48	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 03.09.2018	0,00	6,46	43	[N:4600116640025 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001776563 (2) Centrala
49	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 03.09.2018	0,00	5,98	43	[N:4401371490000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001776646 (2) Centrala
50	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 03.09.2018	0,00	5,75	999	[N:4510578130007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] FO	0000000000	87000001771897 (2) Centrala
51	PROHEM DOO BANJA LUKA, , 5672411100074341	SBERBANK AD BANJA 03.09.2018	0,00	5,62	43	[N:4403913800003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001773736 (2) Centrala
52	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 03.09.2018	0,00	5,54	35	[N:4400976510006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	0000000000	12600359547001 (2) Agencija Centar
53	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 03.09.2018	0,00	5,50	35	[N:4504718700003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] Po	0000000000	70101927992001 (2) Filijala Zvornik
54	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 03.09.2018	0,00	5,50	43	[N:4401348080007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001775492 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 03.09.2018	0,00	5,08	43	[N:4508233180007 VU:0 VP:712173 PO:2018.07.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001773714 (2) Centrala
56	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 03.09.2018	0,00	5,00	43	[N:4502393810009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001773715 (2) Centrala
57	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International 03.09.2018	0,00	4,40	43	[N:4404199690009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [0]	0000000000	87000001774502 (2) Centrala
58	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 03.09.2018	0,00	4,24	43	[N:4200967560034 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:094 B:0000000] [5]	0000000007	87000001775872 (2) Centrala
59	BORACKA ORGANIZACIJA GRADISKA, , 5510330001418638	Nova banjalučka banka 03.09.2018	0,00	4,22	43	[N:4401069870006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [0]	0000000000	87000001775453 (2) Centrala
60	VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160	ProCredit Bank dd Sar 03.09.2018	0,00	4,03	43	[N:4507994920008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [7]	0000000000	87000001776500 (2) Centrala
61	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.09.2018	0,00	4,00	43	[N:4403418970008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	0000000000	87000001775756 (2) Centrala
62	EURO HOLZ DOO KOZARSKA DUBICA, SVET, OSAVSKA 19 KOZARSKA DUB 5514902211642222	Nova banjalučka banka 03.09.2018	0,00	3,95	43	[N:4404301640003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:000 B:0000000] [0]	0000000000	87000001774369 (2) Centrala
63	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 03.09.2018	0,00	3,92	43	[N:4508099270002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000000	87000001772708 (2) Centrala
64	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 03.09.2018	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] Po	0000000000	92402768802001 (2) Filijala Zvornik
65	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJA 03.09.2018	0,00	3,74	43	[N:4403136480008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [5]	0000000000	87000001775714 (2) Centrala
66	TOP SPORT DRUSTVO SA OGRANICENOM O, DGOVORNOSCU, 5550010012435272	Nova banka ad Bijeljina 03.09.2018	0,00	3,53	43	[N:4402708410000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [1]	0000000000	87000001772687 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 571030000083183	Komercijalna banka ad 03.09.2018	0,00	3,46	35	[N:4403820540001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] Po	0000000000	20601834525001 (2) Filijala Bijeljina
68	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 03.09.2018	0,00	3,46	43	[N:4403839130009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [5]	0000000000	87000001776627 (2) Centrala
69	CENTRAL EXPREŠ DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd Bi 03.09.2018	0,00	3,30	43	[N:4403965860004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [D]	0000000000	87000001772540 (2) Centrala
70	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 03.09.2018	0,00	3,29	43	[N:4400152640008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [F]	0000000000	87000001775835 (2) Centrala
71	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 03.09.2018	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [3]	0000000000	87000001775647 (2) Centrala
72	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 03.09.2018	0,00	3,10	999	[N:4403913550007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] FO		87000001771878 (2) Centrala
73	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 03.09.2018	0,00	2,92	43	[N:4506658870004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5]	0000000000	87000001776649 (2) Centrala
74	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 03.09.2018	0,00	2,62	43	[N:4509030870004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001773703 (2) Centrala
75	PRIVE DRAGANA BUNIC SP BANJA LUKA R, ADE VRANJESEVIC 65 7800 5620998142398744	NLB BANKA A.D. BAN 03.09.2018	0,00	2,60	43	[N:4510464550006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001776468 (2) Centrala
76	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 03.09.2018	0,00	2,44	43	[N:4506437430000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:059 B:0000000] [0]	0000000000	87000001776537 (2) Centrala
77	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNICKA 5620088095535131	NLB BANKA A.D. BAN 03.09.2018	0,00	2,43	43	[N:4507881480001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001776410 (2) Centrala
78	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 03.09.2018	0,00	2,26	35	[N:4506921320006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	0000000000	00702372309001 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 571030000048457	Komercijalna banka ad 03.09.2018	0,00	2,20	35	[N:4506722390003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] up		20102447538001 (2) Filijala Bijeljina
80	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.09.2018	0,00	2,20	43	[N:4509032140003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	0000000000	87000001775751 (2) Centrala
81	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 03.09.2018	0,00	2,20	43	[N:4403749060001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	0000000000	87000001775758 (2) Centrala
82	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, , 5673031900000815	SBERBANK AD BANJA 03.09.2018	0,00	2,20	43	[N:4401493500006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.01 O:007 B:0000000] [5]	0000000000	87000001773726 (2) Centrala
83	JOVANA GORAN MILETIC SP BIJELJINA, , 5673432500032319	SBERBANK AD BANJA 03.09.2018	0,00	2,20	43	[N:4509300250003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5]	0000000000	87000001775724 (2) Centrala
84	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA,, 5722260000112655	MF banka a.d. Banja L 03.09.2018	0,00	2,20	43	[N:4505819180007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [5]	0000000000	87000001776339 (2) Centrala
85	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 03.09.2018	0,00	2,13	43	[N:4401693930005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [5]	0000000000	87000001776621 (2) Centrala
86	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 03.09.2018	0,00	1,76	999	[N:4403234730004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] DO	0000000000	87000001772329 (2) Centrala
87	FEI FEI SP YANG GAOFEI, , 5514902211576262	Nova banjalučka banka 03.09.2018	0,00	1,65	43	[N:4509017930006 VU:0 VP:712173 PO:2018.09.03 PD:2018.09.03 O:007 B:0000000] [0]	0000000000	87000001775533 (2) Centrala
88	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ H, ERCEGOVINE SVETOSAVSKA 5620080000215055	NLB BANKA A.D. BAN 03.09.2018	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001775510 (2) Centrala
89	UNA UDRUZENJE MLADIH KOZ.DUBICA, , 5673012700001138	SBERBANK AD BANJA 03.09.2018	0,00	1,57	43	[N:4403634910001 VU:0 VP:712173 PO:2018.09.03 PD:2018.09.03 O:007 B:0000000] [5]	0000000000	87000001775698 (2) Centrala
90	UG PUTEVI MIRA KOZARSKA DUBICA, PROJ. MJESTO SUSRETA ZA STAR 5673012700003466	SBERBANK AD BANJA 03.09.2018	0,00	1,30	43	[N:4401493500006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.01 O:007 B:0000000] [5]	0000000000	87000001773723 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	DUGA UDRUŽENJE GRADJANA RODITELJA, DJECE SA AUTIZMOM GRADISK 5673212700005105	SBERBANK AD BANJA 03.09.2018	0,00	1,26	43	[N:4404087110000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001774536 (2) Centrala
92	MEDJUOPSTINSKO UDRUŽENJE GLUVIH I, NAGLUVIH GRADISKA, 5673212700004911	SBERBANK AD BANJA 03.09.2018	0,00	1,24	43	[N:4401087690007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001774534 (2) Centrala
93	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International 03.09.2018	0,00	1,10	43	[N:4403152250004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001773654 (2) Centrala
94	KAFE BAR CAFFE ASTRA BRANKICA PUC, AREVIC S.P. KOTOR VAROS 5620998146020627	NLB BANKA A.D. BAN 03.09.2018	0,00	1,10	43	[N:4510604070000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:053 B:0000000] [5]	0000000000	87000001774370 (2) Centrala
95	PUTEVI MIRA UG, , 5673032500062797	SBERBANK AD BANJA 03.09.2018	0,00	1,10	43	[N:4401493500006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.01 O:007 B:0000000] [5]	0000000000	87000001773725 (2) Centrala
96	VIDAS DOO BIJELJINA,, , 5722460000116622	MF banka a.d. Banja L 03.09.2018	0,00	1,03	43	[N:4401904140006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001775802 (2) Centrala
97	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE,, 5723660000072524	MF banka a.d. Banja L 03.09.2018	0,00	0,55	43	[N:4507700790004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [5]	0000000000	87000001775810 (2) Centrala
98	OGLEDALCE FRIZERSKI SALON MIRJANA, STANIC SP KOZARSKA DUBICA 5673012500023319	SBERBANK AD BANJA 03.09.2018	0,00	0,50	43	[N:4509738320004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.01 O:007 B:0000000] [5]	0000000000	87000001773732 (2) Centrala
99	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 03.09.2018	0,00	0,30	43	[N:4509456690003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001776613 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 99

Ukupno BAM:	0,00	2.024,30
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