

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2018



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

1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000004722 125607873 - 5550010000004722;4400420750008;712173;010818;310818;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	655.08
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
2	5550070003648815 125587709 - 5550070003648815;4401669710002;712173;010918;300918;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	358.44
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
3	1610250003360030 125614270 - 1610250003360030;4209417070134;712173;010818;310818;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	268.48
	UPLATA JAVNIH PRIHODA			
4	5674838200000278 125613108 - 5674838200000278;4400546420003;712173;010718;310718;088;0000000;9068000075 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	208.20
	UPLATA JAVNIH PRIHODA			
5	5550070022530156 125604213 - 5550070022530156;4400957640004;712173;010718;310718;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BRACE PANTICA 2 BANJA LUKA	0.00	141.88
	24-07-2018 SOLIDARNOST ZA DJECU 07/18			
6	5620058068997339 125613632 - 5620058068997339;4402747740009;712173;010818;310818;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	133.89
	UPLATA JAVNIH PRIHODA			
7	5550010300492971 125531506 - 5550010300492971;4400323800009;712173;310818;310818;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	132.29
	31-08-2018 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
8	5550070022177076 125605427 - 5550070022177076;4402684990000;712173;010818;310818;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	129.70
	29-12-2017 FOND SOLIDARNOSTI ZA 8/18			
9	5550070003183021 125573591 - 5550070003183021;4401157060006;712173;010818;310818;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	111.88
10	5540010000223569 125613010 - 5540010000223569;4400324360002;712173;010818;310818;005;0000000;0000000000 /	SPEKTAR DRINK DOOBIJELJINA	0.00	110.46
	UPLATA JAVNIH PRIHODA			
11	5550102000415784 125587032 - 5550102000415784;4401537640005;712173;010818;310818;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	107.80
	POS.DOPRIN			
12	5515001130884222 125569029 - 5515001130884222;4400363000005;712173;010618;300618;005;0000000;0000000000 /	DASTO SEMTEL DOO	0.00	104.03
	UPLATA JAVNIH PRIHODA			
13	1610450057820088 125584182 - 1610450057820088;4403139310006;712173;010818;310818;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8	0.00	102.39
	UPLATA JAVNIH PRIHODA			
14	5550060001567050 125573500 - 5550060001567050;4400290100006;712173;040918;040918;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	87.55
	OBUSTAVE OD LD 03/18 -SREDS. SOLIDARNOSTI			
15	5620058069000055 125613514 - 5620058069000055;4402748120004;712173;010818;310818;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	84.86
	UPLATA JAVNIH PRIHODA			
16	555100006473845 125573725 - 555100006473845;4402891600009;712173;010818;310818;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	84.57
	DOP ZA SOLIDARNOST			
17	5550080100997384 125596140 - 5550080100997384;4500577040009;712173;010818;310818;027;0000000;0000000000 /	SZR "DADO"	0.00	78.30
	DOPRINOS			
18	5553000010672681 125619403 - 5553000010672681;4403668490001;712173;010618;300618;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	73.51
	04-09-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
19	5553000031673569 125570195 - 5553000031673569;4404051510001;712173;010718;310718;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	71.59
	OBUSTAVE			
20	5517902222031548 125601660 - 5517902222031548;4202233240555;712173;010818;310818;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	70.95
	UPLATA JAVNIH PRIHODA			
21	5550010000253430 125606429 - 5550010000253430;4400367920001;712173;010818;310818;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	56.60
	04-09-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 081/8			
22	5514902206598610 125601640 - 5514902206598610;4400687160005;712173;010818;310818;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	54.12
	UPLATA JAVNIH PRIHODA			
23	5520001729869836 125570580 - 5520001729869836;4401646340003;712173;010818;310818;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAOVLJANI BLAKTASSI+38751456001	0.00	46.74
	UPLATA JAVNIH PRIHODA			
24	5540010000007162 125613013 - 5540010000007162;4400362700003;712173;010818;310818;005;0000000;0000000000 /	IZGRADNJA DOOBIJELJINA	0.00	46.02
	UPLATA JAVNIH PRIHODA			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070050564514 125570214 - 5550070050564514;4400697800002;712173;010818;310818;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.70
26	5722460000138350 125613355 - 5722460000138350;4402206310001;712173;010718;310718;005;0000000;0000000000 /	DOO METALOGRADNJA	0.00	38.96
27	5550010053570838 125568212 - 5550010053570838;4400369380004;712173;010618;300618;005;0000000;0000000000 /	DJECLJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA	0.00	34.56
28	5551000035404871 125614747 - 5551000035404871;4403652810006;712173;010618;300618;002;0000000;0000000000 /	KONSTRUKTOR PLAN DOO - PJ BANJA LUKA	0.00	32.40
29	1610450016200007 125569645 - 1610450016200007;4401773450004;712173;010818;310818;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVIĆA 1637800051235433	0.00	31.33
30	5551000011197648 125604867 - 5551000011197648;4400714660007;712173;010818;310818;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	31.21
31	5550010053570838 125568213 - 5550010053570838;4400369380004;712173;010718;310718;005;0000000;0000000000 /	DJECLJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA	0.00	30.93
32	5517002229680334 125601568 - 5517002229680334;4272029000217;712173;010818;310818;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	30.63
33	5540010000010363 125583358 - 5540010000010363;4400429890007;712173;010818;310818;005;0000000;0000000000 /	PODRUCNA PRIVREDNA KOMORABIJELJINA	0.00	30.27
34	1401075000034780 125569393 - 1401075000034780;0206984170154;731212;310718;310718;088;0000000;0000000000 /	STEFAN ZELJKO PEJOVIC	0.00	30.00
35	5520210001774134 125603236 - 5520210001774134;4402260870004;712173;010818;310818;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161	0.00	29.35
36	3389002205685629 125569458 - 3389002205685629;4209348320093;712173;010818;310818;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	29.21
37	5550070022579335 125595384 - 5550070022579335;4403177240003;712173;010818;310818;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	29.09
38	5620090000239159 125613724 - 5620090000239159;4400247940009;712173;010818;310818;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	28.50
39	5510150001483346 125601569 - 5510150001483346;4400297450002;712173;010918;300918;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	28.07
40	5722460000375612 125570539 - 5722460000375612;4404135530008;712173;010818;310818;005;0000000;0000000000 /	ELLA DOO BIJELJINA,	0.00	24.04
41	5620038096751077 125602737 - 5620038096751077;4402558770002;712173;010818;310818;005;0000000;0000000000 /	ANJAPLAST DOO BIJELJINA	0.00	23.49
42	5551000016741392 125582792 - 5551000016741392;4402522740000;712173;010618;300618;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	23.10
43	5673431100041892 125613180 - 5673431100041892;4400443290004;712173;010818;310818;005;0000000;0000000000 /	STRIKAN DOO BIJELJINA	0.00	22.45
44	3389002205685629 125569459 - 3389002205685629;4209348320271;712173;010818;310818;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	22.25
45	5553000018931261 125578940 - 5553000018931261;4403819700003;712173;010818;310818;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.55
46	3389002205685629 125569454 - 3389002205685629;4209348320123;712173;010818;310818;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	21.54
47	5550060855612668 125573752 - 5550060855612668;4400279980002;712173;010818;310818;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	21.52
48	5551000024558428 125611410 - 5551000024558428;4502367900008;712173;010818;310818;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	20.94

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

1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000035850442 125590472 - 5550000035850442;4404235240007;712173;010818;310818;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	20.56
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
50	5550070003183021 125573550 - 5550070003183021;4401185940003;712173;010818;310818;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	20.25
51	3389002205685629 125569465 - 3389002205685629;4209348320247;712173;010818;310818;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	19.92
	UPLATA JAVNIH PRIHODA			
52	5510150001486838 125601572 - 5510150001486838;4402754010008;712173;010818;310818;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.63
	UPLATA JAVNIH PRIHODA			
53	1610550034300008 125601797 - 1610550034300008;4402610100002;712173;010818;310818;012;0000000;0000000000 /	PASINAC DOO DRINICENTAR BB79288DRINIC065522900	0.00	19.21
	UPLATA JAVNIH PRIHODA			
54	1610450048500037 125584243 - 1610450048500037;4400477940008;712173;040918;040918;013;0000000;0000000009 /	KONTAKT SPED DOO SAMACNJEBOSEVA BBSAMAC	0.00	19.00
	UPLATA JAVNIH PRIHODA			
55	1863210310335019 125614406 - 1863210310335019;4401830430007;712173;010818;310818;097;0000000;0000000000 /	GUSTO E SAPORE DOO SREBRENICA, UCINA BASCA BB SREBRENICA	0.00	18.93
	UPLATA JAVNIH PRIHODA			
56	1610850011410030 125569716 - 1610850011410030;4403054080001;712173;010818;310818;109;0000000;0000000000 /	PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJEVIK	0.00	17.50
	UPLATA JAVNIH PRIHODA			
57	5620078108273220 125570873 - 5620078108273220;4402264270001;712173;010818;310818;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	17.47
	UPLATA JAVNIH PRIHODA			
58	5520410002374263 125570666 - 5520410002374263;4400303360002;712173;010818;310818;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBRATUNAC065454683	0.00	17.44
	UPLATA JAVNIH PRIHODA			
59	5550010855665875 125611793 - 5550010855665875;4508542720008;712173;010818;310818;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA	0.00	16.96
	05-08-2014 DOPRINOSI ZA SOLIDARNOST 08/18			
60	1941069907600124 125602109 - 1941069907600124;4402638880003;712173;010818;310818;002;0000000;0000000000 /	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0.00	16.61
	UPLATA JAVNIH PRIHODA			
61	5540080000005849 125603630 - 5540080000005849;4400137840009;712173;010818;310818;010;0000000;0000000008 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB	0.00	16.50
	UPLATA JAVNIH PRIHODA			
62	5551000026365635 125578397 - 5551000026365635;4403830420004;712173;010818;310818;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	15.55
	06-02-2018 DOPRINOS ZA SOLIDARNOST 08/18			
63	1610850001980078 125584941 - 1610850001980078;4400403070001;712173;010818;310818;005;0000000;0000000008 /	SUMAPROM COMMERCE DOO DVOROVI BIJELKARADJORDJEVA BB DVOROVIBIJELJINA	0.00	15.37
	UPLATA JAVNIH PRIHODA			
64	3389002205685629 125569467 - 3389002205685629;4209348320131;712173;010818;310818;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	15.21
	UPLATA JAVNIH PRIHODA			
65	3381602200091039 125613777 - 3381602200091039;4272097340395;712173;010818;310818;002;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	14.68
	UPLATA JAVNIH PRIHODA			
66	5550010000115205 125586300 - 5550010000115205;4400369970006;712173;040918;040918;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	14.60
	UPL.DOP. SOLID.			
67	5675412500021744 125613068 - 5675412500021744;4510048920007;712173;010818;310818;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	14.50
	UPLATA JAVNIH PRIHODA			
68	5671621100023795 125583626 - 5671621100023795;4400852200009;712173;010818;310818;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.25
	UPLATA JAVNIH PRIHODA			
69	5520001746685271 125570660 - 5520001746685271;4507551260005;712173;010818;310818;002;0000000;0000000000 /	MAXY COLOR SPPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	13.41
	UPLATA JAVNIH PRIHODA			
70	5550070003183021 125573543 - 5550070003183021;4403209200009;712173;010818;310818;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.08
71	5550100000352802 125568601 - 5550100000352802;4503784030004;712173;010818;310818;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE	0.00	13.00
	OBUSTAVA ZZA POSEBAN DOPRINOS SOLIDARNOST 08/18			
72	5550070021901111 125590444 - 5550070021901111;4402627680002;712173;010818;310818;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	12.88
	04-09-2018 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI			

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

1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010012632667 125399639 - 5550010012632667;4402806850000;712173;010918;300918;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJELJINA	0.00	12.80
	31-08-2018 UPLATA ZA FOND SOLIDARNOSTI			
74	5510300001598914 125584629 - 5510300001598914;4401999340007;712173;010918;300918;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO	0.00	12.77
	UPLATA JAVNIH PRIHODA			
75	5540010000005998 125603090 - 5540010000005998;4400320370003;712173;010818;310818;005;0000000;0000000000 /	KIKO DOOBIJELJINA	0.00	12.68
	UPLATA JAVNIH PRIHODA			
76	5520001600344184 125603275 - 5520001600344184;4506673910004;712173;010818;310818;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC	0.00	12.40
	UPLATA JAVNIH PRIHODA			
77	1941069930400168 125584331 - 1941069930400168;4400112420005;712173;010818;310818;028;0000000;0000000000 /	WATER JET DIDO DOONIKOLE TESLE BB 74000 DOBOJ,BA	0.00	12.31
	UPLATA JAVNIH PRIHODA			
78	5550070022573515 125590438 - 5550070022573515;4402669680002;712173;010818;310818;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	12.02
	02-02-2018 UPLATA DOPRINOSA SOLIDARNOSTI			
79	1549212002560630 125569191 - 1549212002560630;4403218700006;712173;010818;310818;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	11.79
	UPLATA JAVNIH PRIHODA			
80	5673031101743680 125583564 - 5673031101743680;4401955990004;712173;010818;310818;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	11.70
	UPLATA JAVNIH PRIHODA			
81	5553000005816764 125572901 - 5553000005816764;4400213020008;712173;010818;310818;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	11.29
	SOLID			
82	5620990001388370 125571334 - 5620990001388370;4401760710007;712173;010718;310718;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	10.57
	UPLATA JAVNIH PRIHODA			
83	5554000025354648 125600739 - 5554000025354648;4403961100005;712173;010818;310818;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	10.33
	SREDSTVA SOLIDARNOSTI			
84	5550070022595243 125576742 - 5550070022595243;4403264050008;712173;010818;310818;002;0000000; /	365 BTL DOO BANJA LUKA	0.00	9.78
	DOP. SOLID. NA PLATU 08/18			
85	5675611100001237 125613112 - 5675611100001237;4401879010003;712173;010818;310818;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	9.74
	UPLATA JAVNIH PRIHODA			
86	5673031100000881 125583553 - 5673031100000881;4401494490004;712173;010818;310818;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	9.53
	UPLATA JAVNIH PRIHODA			
87	5550070003183021 125573569 - 5550070003183021;4402080110001;712173;010818;310818;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.48
88	5551000024454250 125588037 - 5551000024454250;4506837020005;712173;010818;310818;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	9.47
	FOND SOLIDARNOSTI			
89	3381602200091039 125613788 - 3381602200091039;4272097340352;712173;010818;310818;028;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	9.39
	UPLATA JAVNIH PRIHODA			
90	5620998026201959 125613681 - 5620998026201959;4402492140002;712173;011217;310818;002;0000000;0000000000 /	EKO ZENIT DOO B LUKA DUNAVSKA 1 C 78000 BANJA LUKA	0.00	9.30
	UPLATA JAVNIH PRIHODA			
91	5673431100037915 125571443 - 5673431100037915;4403160940001;712173;010818;310818;005;0000000;0000000000 /	VODING 92 DOO BIJELJINA	0.00	9.25
	UPLATA JAVNIH PRIHODA			
92	5517002229589542 125584619 - 5517002229589542;4509941800003;712173;010818;310818;107;0000000;0000000000 /	TARANA PLUS VL TARANA DEJAN SP	0.00	9.15
	UPLATA JAVNIH PRIHODA			
93	5514902206564660 125601641 - 5514902206564660;4403464140001;712173;010818;310818;011;0000000;0000000600 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	9.10
	UPLATA JAVNIH PRIHODA			
94	5723660000166614 125570533 - 5723660000166614;4509990760009;712173;010818;310818;090;0000000;0000000000 /	VILA ANDREA,GALIJASEVIC NEMANJA SP BRUS TREBEVIC,	0.00	9.07
	UPLATA JAVNIH PRIHODA			
95	5722860000150649 125570489 - 5722860000150649;4403778910006;712173;010818;310818;119;0000000;0000000000 /	CEMGRAD DOO,	0.00	8.98
	UPLATA JAVNIH PRIHODA			
96	5550070050564514 125570272 - 5550070050564514;4400697800002;712173;010818;310818;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	8.90

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2018



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

1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001746297853 125570665 - 5520001746297853;4403434070009;712173;010818;310818;002;0000000;0000000000 /	MEGA COLOR BL DOOPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	8.80
98	5550070021565782 125580837 - 5550070021565782;4402548540009;712173;010818;310818;008;0000000;0000000000 /	WANG LICONG DOO	0.00	8.78
99	5517102261599440 125601625 - 5517102261599440;4507991400003;712173;010718;311218;102;0000000;0000000000 /	KIOSK VESNA SP VESNA KRMPOT SIPOVO	0.00	8.75
100	5620998128973168 125583348 - 5620998128973168;4403499950006;712173;010818;310818;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA,78000	0.00	8.67
101	5510310003261736 125614185 - 5510310003261736;4200606200475;712173;010818;310818;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA	0.00	8.61
102	5550070022569926 125606315 - 5550070022569926;4403129940001;712173;010818;310818;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	8.45
103	5620998142906927 125571258 - 5620998142906927;4510461370007;712173;010818;310818;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	8.40
104	5550000014510830 125581495 - 5550000014510830;4227034800048;712173;010818;310818;002;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	8.38
105	1941060740900110 125602099 - 1941060740900110;4400972440003;712173;010818;310818;002;0000000;0000000000 /	ROLOFLEX DOBRACE PISTELJICA 22 78000 BANJA LUKA	0.00	8.36
106	3383902265842762 125613804 - 3383902265842762;4507095660004;712173;010818;310818;028;0000000;0000000000 /	SUR CAFFE BAR BLACK + WHITE SP K.M. DOBOJ, SVETOG SAVE BB DOBOJ	0.00	8.25
107	5553000035282357 125607714 - 5553000035282357;4500647510008;712173;010818;310818;027;0000000;0000000000 /	SUR PICERIJA CARIBIC	0.00	8.17
108	3389002205685629 125569461 - 3389002205685629;4209348320255;712173;010818;310818;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.12
109	5674412500008893 125571477 - 5674412500008893;4509700600003;712173;010718;311218;107;0000000;0000000000 /	JAVNI PREVOZ PESUT VL PETAR PESUT SP TREBINJE	0.00	8.00
110	5540010000528537 125613048 - 5540010000528537;4404161880009;712173;010818;310818;005;0000000;0000000000 /	WORLD BRANDS DOOPATKOVACA	0.00	7.91
111	5540010000471889 125613045 - 5540010000471889;4403636610005;712173;010818;310818;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN	0.00	7.81
112	5673231100040059 125571482 - 5673231100040059;4401041510004;712173;010718;310718;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.80
113	5551000039395936 125576025 - 5551000039395936;4510711310005;712173;010718;311218;002;0000000; / 07-12/18	VUKOP BORIS VUKSAN SP BANJA LUKA	0.00	7.50
114	5554000030150716 125531745 - 5554000030150716;4404098400000;712173;010818;310818;116;0000000;0000000000 /	JU KULTURNI CENTAR VLASENICA SVETOSAVSKA 99 VLASENICA	0.00	7.47
115	1863210310081946 125602197 - 1863210310081946;4403647650009;712173;010818;310818;097;0000000;0000000000 /	DOO BIOS S SREBRENICA, PUSMULICI BB SREBRENICA	0.00	7.18
116	1545602005097118 125584471 - 1545602005097118;4403706250001;712173;010818;310818;002;0000000;0000000000 /	ACR MOBILE D.O.O., JOVANA DUCICA BR74A	0.00	7.18
117	5673021100001803 125613122 - 5673021100001803;4403133970004;712173;010818;310818;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	7.16
118	3389002205685629 125569457 - 3389002205685629;4209348320344;712173;010818;310818;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	7.01
119	5550070050564514 125570309 - 5550070050564514;4400697800002;712173;010818;310818;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.00
120	5514081129690004 125614168 - 5514081129690004;4501786680003;712173;010618;300618;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC	0.00	6.80

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2018



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

1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520210002049129 125570651 - 5520210002049129;4402653330001;712173;010818;310818;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJNEMANJINA 5 DOBOJ	0.00	6.80
122	3389002205685629 125569456 - 3389002205685629;4209348320280;712173;010818;310818;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.69
123	5520001600365427 125603317 - 5520001600365427;4500303420000;712173;010818;310818;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071	0.00	6.59
124	3381602200091039 125613868 - 3381602200091039;4272097340000;712173;010818;310818;103;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	6.52
125	5554000022750004 125575871 - 5554000022750004;4403916650002;712173;010818;310818;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO EKONOMIK ZVORNIK	0.00	6.38
126	1610200070980042 125569154 - 1610200070980042;4508824200007;712173;010818;310818;107;0000000;0000000008 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE	0.00	6.36
127	5540060001193324 125571424 - 5540060001193324;4403055990001;712173;010818;310818;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ	0.00	6.35
128	5510010002964058 125584659 - 5510010002964058;4505349440007;712173;010818;310818;002;0000000;0000000009 /	RIBARNICA ALAS - VUCIC DOKO S.P.	0.00	6.24
129	5520001772573407 125585129 - 5520001772573407;4404248140001;712173;010818;310818;002;0000000;0000000000 /	TERMOPILO DOOPETRA PECIJE 52BANJA LUKA	0.00	6.10
130	3381602200091039 125613790 - 3381602200091039;4272097340450;712173;010818;310818;056;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	5.93
131	5550000004838475 125600051 - 5550000004838475;4508692960007;712173;010818;310818;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE", VL.PANIĆ MILOŠ,S.P.	0.00	5.83
132	5514602214023102 125569084 - 5514602214023102;4403231980000;712173;010818;310818;027;0000000;0000000000 /	ZU DR STAJCIC	0.00	5.67
133	5550060855542537 125575279 - 5550060855542537;4507881560005;712173;010818;310818;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	5.65
134	5620058147444537 125612853 - 5620058147444537;4404247760006;712173;010818;310818;028;0000000;0000000000 /	KERIC GRADNJA DOO STANARI STANARI BB 74208 STANARI	0.00	5.64
135	1610200069010069 125614218 - 1610200069010069;4403525460004;712173;010818;310818;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE	0.00	5.54
136	5551000007729510 125527987 - 5551000007729510;4506591940002;712173;010818;310818;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.50
137	5540040030002519 125613041 - 5540040030002519;4401765190001;712173;010818;310818;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO	0.00	5.44
138	5620128117552383 125613621 - 5620128117552383;4403671100001;712173;010818;310818;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.29
139	1545602004710864 125569204 - 1545602004710864;4403544170009;712173;010918;300918;002;0000000;0000000000 /	FAMILY SPED, VELJKA MLADENOVICA 12	0.00	5.09
140	5551000027727321 125581727 - 5551000027727321;4404029930005;712173;010818;310818;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	5.08
141	3389002205685629 125569463 - 3389002205685629;4209348320107;712173;010818;310818;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.07
142	5517902222081406 125601571 - 5517902222081406;4404301050001;712173;010818;310818;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	5.03
143	5520001552870250 125603262 - 5520001552870250;4508881930003;712173;010818;310818;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK	0.00	4.88
144	1990570053478665 125601400 - 1990570053478665;4403244450000;712173;010818;310818;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJINA	0.00	4.85

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

1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000514375 125602987 - 5540010000514375;4403975580000;712173;010818;310818;005;0000000;0000000000 /	RELUX - BN DOBIJELJINA	0.00	4.78
	UPLATA JAVNIH PRIHODA			
146	5550000014510830 125581538 - 5550000014510830;4227034800021;712173;010818;310818;056;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	4.74
	UPLATA FOND SOLIDARNOSTI			
147	3389002205685629 125569462 - 3389002205685629;4209348320395;712173;010818;310818;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.64
	UPLATA JAVNIH PRIHODA			
148	5550020018609661 125472464 - 5550020018609661;4400510820005;712173;010518;310518;085;0000000;0000000000 /	FLASH D.O.O ISTOČNO SARAJEVO	0.00	4.63
	SOLID-			
149	5551000019135061 125620014 - 5551000019135061;4400843550005;712173;010918;300918;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.54
	04-05-2016 FOND SOLIDARNOSTI ZA 08-2018			
150	5620050000197257 125571170 - 5620050000197257;4400096470005;712173;010118;311218;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	4.50
	UPLATA JAVNIH PRIHODA			
151	5672412700021344 125583515 - 5672412700021344;4403580990004;712173;010818;310818;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	4.47
	UPLATA JAVNIH PRIHODA			
152	5620058097738633 125613735 - 5620058097738633;4403253100003;712173;040918;040918;027;0000000;0000000000 /	CEBEDZIJA DR DRAGO ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
	UPLATA JAVNIH PRIHODA			
153	1610850004480059 125569657 - 1610850004480059;4402199430004;712173;010818;310818;005;0000000;0000000000 /	NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BR 2676300BIJE065512997	0.00	4.40
	UPLATA JAVNIH PRIHODA			
154	5540010000509622 125612981 - 5540010000509622;4403927930007;712173;010518;310518;005;0000000;0000000000 /	FARMA - VET DOODVOROVI	0.00	4.17
	UPLATA JAVNIH PRIHODA			
155	5550010051893320 125604119 - 5550010051893320;4402777810001;712173;010718;310718;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA	0.00	4.08
	SOLIDARNOST 7/18			
156	5540010000409809 125602971 - 5540010000409809;4403115050003;712173;010818;310818;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB	0.00	4.00
	UPLATA JAVNIH PRIHODA			
157	5550010012626944 125609922 - 5550010012626944;4506612290003;712173;010818;310818;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.94
	DOPR. ZA SOLID.			
158	5551000020493255 125533182 - 5551000020493255;4400806190007;712173;010818;310818;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.90
	04-09-2018 DOPRINOS DIJAGNOSTIKA I LIJEČENJE 08/18			
159	5551000034431379 125529884 - 5551000034431379;4510341800008;712173;010818;310818;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	3.89
	SOL 0,25 %			
160	5520001585965292 125570567 - 5520001585965292;4509131800007;712173;010818;310818;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC	0.00	3.85
	UPLATA JAVNIH PRIHODA			
161	5540120020025774 125603116 - 5540120020025774;4403523410000;712173;010818;310818;100;0000000;0000000000 /	DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB	0.00	3.84
	UPLATA JAVNIH PRIHODA			
162	1941468955600103 125602105 - 1941468955600103;4403111730000;712173;010718;310818;002;0000000;0000000000 /	PROCHASKA PREVOZ DOOOGNJENA PRICE 16 78102 BANJA LUKA	0.00	3.79
	UPLATA JAVNIH PRIHODA			
163	3383502251513360 125583835 - 3383502251513360;4402894370004;712173;010818;310818;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
164	5520020001665649 125570612 - 5520020001665649;4502311190008;712173;010818;310818;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIC MARIJANAGNDULICCEVA BBBANJA LUKA051211160	0.00	3.75
	UPLATA JAVNIH PRIHODA			
165	5517102244073577 125584649 - 5517102244073577;4508924090004;712173;010818;310818;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP	0.00	3.74
	UPLATA JAVNIH PRIHODA			
166	5553000021829330 125601134 - 5553000021829330;4509541450003;712173;010818;310818;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	3.68
	01-03-2018 SOLIDARNOST			
167	5520160002667555 125603224 - 5520160002667555;4507895780008;712173;010818;310818;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456	0.00	3.67
	UPLATA JAVNIH PRIHODA			
168	5551000036041676 125567609 - 5551000036041676;4510176500002;712173;010718;310718;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA	0.00	3.62
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2018



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

1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990001739316 125570871 - 5620990001739316;4505361490001;712173;010818;310818;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI	0.00	3.60
170	5540040030002616 125613044 - 5540040030002616;4401328560002;712173;010818;310818;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.57
171	5513041125400910 125569037 - 5513041125400910;4506064490007;712173;010818;310818;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA	0.00	3.50
172	5551000026155048 125605741 - 5551000026155048;4509819670000;712173;010818;310818;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.38
173	5520410002413742 125603321 - 5520410002413742;4500984510001;712173;010818;310818;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	3.38
174	5514802221583466 125601562 - 5514802221583466;4510202510003;712173;010818;310818;088;0000000;0000000000 /	OMD SP REGOJE VANJA LUKAVICA	0.00	3.33
175	5551000019566517 125566751 - 5551000019566517;4509381580002;712173;010818;310818;002;0000000; /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	3.33
176	3383902265959647 125613925 - 3383902265959647;4403242590009;712173;010518;310518;028;0000000;0000000001 /	DOBOJINEX DOO DOBOJ, NIKOLE PASICA18 DOBOJ	0.00	3.33
177	5710800000058520 125603449 - 5710800000058520;4403037150004;731211;010818;310818;107;0000000;0000000000 /	VUCUREVIC D.O.O. TREBINJEDUSSANOVA BBTREBINJE	0.00	3.30
178	5722460000407816 125585008 - 5722460000407816;4508774340007;712173;010818;310818;055;0000000;0000000000 /	ALEKSANDRIA BETONSKA GALANTERIJA, ALEKSANDAR SAVIC S.P. DVOROVI,	0.00	3.30
179	5540100001133958 125583477 - 5540100001133958;4510225560008;712173;010818;310818;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC	0.00	3.30
180	5520001547303711 125613404 - 5520001547303711;4508827210003;712173;010818;310818;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE	0.00	3.30
181	5514502214025144 125601695 - 5514502214025144;4510420180007;712173;010818;310818;015;0000000;0000000000 /	KONOBA 87 SP VEDRAN MILADINOVIC BRATUNAC	0.00	3.30
182	1941069924900171 125602114 - 1941069924900171;4403697830008;712173;010818;310818;002;0000000;0000000000 /	CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A 78000 BANJA LUKA	0.00	3.05
183	3383802200088989 125583705 - 3383802200088989;4401148070007;712173;010718;310718;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.02
184	5551000006521957 125591412 - 5551000006521957;4403605900005;712173;010918;300918;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	3.01
185	5722860000287613 125613287 - 5722860000287613;4510534190002;712173;010818;311218;119;0000000;0000000000 /	EKIPA KAFE BAR DUSKO ACIMOVIC SP TRSIC,	0.00	3.00
186	5673012500008090 125613128 - 5673012500008090;4508125610003;712173;010818;310818;007;0000000;0000000000 /	STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREBAC SP KOZ.DUBICA	0.00	3.00
187	5722860000260259 125613286 - 5722860000260259;4507502480008;712173;010718;310818;119;0000000;0000000000 /	DARKO TR OKIC STUPAREVIC SVJETLANA S.P. BRANJEVO,	0.00	2.98
188	5673031100057820 125613192 - 5673031100057820;4401497590000;712173;010818;310818;007;0000000;0000000000 /	FENIKIS ALFA DOO K.DUBICA	0.00	2.88
189	5550070021130737 125532585 - 5550070021130737;4502760580007;712173;010718;310818;002;0000000;0000000000 /	SPEND SP BANJA LUKA	0.00	2.85
190	5550070003183021 125573590 - 5550070003183021;4401157060006;712173;010818;310818;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.82
191	5550000023686060 125608082 - 5550000023686060;4403936680005;712173;010818;310818;005;0000000; /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.80
192	5551000031237169 125594963 - 5551000031237169;4510164320009;712173;010818;310818;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	2.78

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2018



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

1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070021435996 125610624 - 5550070021435996;4505917780004;712173;010718;310718;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P. DOPR. SOL.	0.00	2.74
194	5722860000025810 125613284 - 5722860000025810;4508556780003;712173;010818;310818;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC, UPLATA JAVNIH PRIHODA	0.00	2.70
195	5550070003183021 125573592 - 5550070003183021;4401157060006;712173;010818;310818;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.70
196	5550060855344075 125619522 - 5550060855344075;4508576460005;712173;010818;310818;015;0000000;0000000000 /	TRGOVAČKA RADNJA AUTO-DIJELOVI "ŠKORIĆ" ŠKORIĆ SANJA S.P. FOND SOLIDARNOSTI	0.00	2.66
197	5510150001120663 125569018 - 5510150001120663;4400301230004;712173;010818;310818;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	2.65
198	5550070052045704 125592073 - 5550070052045704;4403404080000;712173;010818;310818;002;0000000; /	KONTAL DOO BANJA LUKA DOP ZA SOLIDARNOST 8/18	0.00	2.64
199	1863210310203681 125570064 - 1863210310203681;4404114610001;712173;010818;310818;097;0000000;0000000000 /	UDRUZENJE PRIHVATI SREBRENICU, MARSALA TITA 8 SREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.63
200	5672532500012285 125583577 - 5672532500012285;4507672480002;712173;010818;310818;056;0000000;0000000818 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI UPLATA JAVNIH PRIHODA	0.00	2.60
201	5550060000792893 125619690 - 5550060000792893;4400297530006;712173;010818;310818;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPLATA DOP ZA SOLIDARNOST	0.00	2.59
202	5551000006815188 125577852 - 5551000006815188;4508787240001;712173;010718;310718;002;0000000; /	FUL COLLECTION SP BANJA LUKA FOND ZA DJECU NA PLATU ZA 07/18	0.00	2.55
203	5675411100008037 125583629 - 5675411100008037;4403664070008;712173;010818;310818;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI UPLATA JAVNIH PRIHODA	0.00	2.54
204	5557000025036241 125564902 - 5557000025036241;4501620950002;712173;010818;310818;085;0000000;0000000000 /	S.P MIRKEC POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE	0.00	2.47
205	5557000027454742 125573530 - 5557000027454742;4509891600008;712173;010818;310818;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA UPL SREDST SOLID NA PLATU ZA 8	0.00	2.44
206	5676512500018488 125613130 - 5676512500018488;4510118050005;712173;010818;310818;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI UPLATA JAVNIH PRIHODA	0.00	2.44
207	5550480855936724 125574122 - 5550480855936724;4506348410003;712173;010818;310818;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA DOP SOLIDARNOSTI	0.00	2.35
208	5673032500040584 125583554 - 5673032500040584;4502072000005;712173;010818;310818;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.34
209	5520200001019814 125585088 - 5520200001019814;4500917240008;712173;010818;310818;045;0000000;0000000000 /	AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMACI123456 UPLATA JAVNIH PRIHODA	0.00	2.32
210	5520370001089985 125570679 - 5520370001089985;4501301690006;712173;010718;310818;005;0000000;0000000000 /	LELA ZFR VL FAFULIC SVETLANA S.PMILOSSA CRNJANSKOG L 115BIJELJINA05206018 UPLATA JAVNIH PRIHODA	0.00	2.27
211	5514502234194451 125584676 - 5514502234194451;4404319850005;712173;010818;310818;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.26
212	5550010856454679 125607560 - 5550010856454679;4403298110000;712173;010818;310818;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIĆANOVIĆ"UGLJEVIK SOLIDARNOST 8/18	0.00	2.26
213	1405010025316445 125614483 - 1405010025316445;4218224930038;712173;010818;310818;028;0000000;0000000000 /	IVEX DOO USORA UPLATA JAVNIH PRIHODA	0.00	2.24
214	5551000034755747 125595933 - 5551000034755747;4508587820003;712173;010718;310718;002;0000000;0000000000 /	UGOSTITELJSKA RADNJA PICERIJA OSKAR DRAGIŠA NAGRAISALOVIĆ SP TRN LAKTAŠI DOP SOL	0.00	2.21
215	5550010053810331 125582441 - 5550010053810331;4508464820009;712173;010818;310818;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM",VL. GRAHOVAC MLADEN,S.P. FOND SOLIDARNOSTI	0.00	2.20
216	1610000203890034 125569687 - 1610000203890034;4218396800128;712173;010818;310818;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 10BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20

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

1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5671622500000254 125570911 - 5671622500000254;4505086500000;712173;010818;310818;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA	0.00	2.20
218	1990570058593087 125584132 - 1990570058593087;4403638740003;712173;010818;310818;005;0000000;0000000000 /	PRO VET D.O.O. BIJELJINA	0.00	2.20
219	1860001064756026 125570065 - 1860001064756026;4506533740001;712173;010818;310818;097;0000000;9083008335 /	AS STYLE ZTR	0.00	2.20
220	5520410002675157 125570664 - 5520410002675157;4507905920008;712173;010818;310818;015;0000000;0000000000 /	ZLATNI KOTLIČ UR MARICC STANIŠA SDRINSKA BBBRATUNAC065259336	0.00	2.20
221	5520201502432180 125570629 - 5520201502432180;4504715350001;712173;010818;310818;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	2.20
222	5673012500029042 125603773 - 5673012500029042;4510369210001;712173;010818;310818;007;0000000;0000000000 /	GD SALON LJEPOTE DANIJELE TADIĆ SP KOZARSKA DUBICA	0.00	2.20
223	5550060019725838 125619179 - 5550060019725838;4505117820008;712173;010818;310818;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P.	0.00	2.20
224	5540060001237362 125571422 - 5540060001237362;4404010320001;712173;010818;310818;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ	0.00	2.10
225	5551000035095538 125585803 - 5551000035095538;4510439950008;712173;010818;310818;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.08
226	5554000007284809 125619346 - 5554000007284809;4508792910007;712173;010618;300618;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "PICCOLO" MILANOVIĆ DANIJELE S.P.	0.00	2.06
227	5517902221019353 125601693 - 5517902221019353;4404035580008;712173;010718;310718;074;0000000;0000000000 /	PRIME TIME ENTERTAINMENT DOO PRIJEDOR	0.00	2.06
228	5517902220833986 125601692 - 5517902220833986;4403933070001;712173;010718;310718;074;0000000;0000000000 /	PROPLUS DOO PRIJEDOR	0.00	2.06
229	5550090000476332 125605091 - 5550090000476332;4503611520006;731211;010818;310818;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P.	0.00	2.05
230	5520050001178659 125603260 - 5520050001178659;4401340340000;712173;010718;310718;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334	0.00	2.05
231	5520001631804388 125570560 - 5520001631804388;4509659610005;712173;010818;310818;097;0000000;0000000000 /	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BBSREBRENICA	0.00	2.05
232	5550070855577311 125611460 - 5550070855577311;4508598350009;712173;010918;300918;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.96
233	5620098136345407 125602749 - 5620098136345407;4510033140005;712173;010818;310818;119;0000000;0000000000 /	DISNEYLAND TRGOVINSKA RADNJA MILANOVIĆ RADOJICA S.P. ZVORNIK SVETOG SAVE 3 75400 ZVORNIK	0.00	1.91
234	5517202203283520 125601648 - 5517202203283520;4403580560000;712173;010818;300818;002;0000000;0000000000 /	OIL PROCESSING COMPANY DOO	0.00	1.90
235	5514502233932357 125601573 - 5514502233932357;4403147920000;712173;010818;310818;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	1.85
236	5553000015513078 125594412 - 5553000015513078;4500455360002;712173;010818;310818;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ	0.00	1.80
237	5676511100010116 125613144 - 5676511100010116;4404115770002;712173;010818;310818;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	1.77
238	5551000030750811 125596887 - 5551000030750811;4404106860007;712173;010818;310818;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	1.75
239	5554000035557496 125603980 - 5554000035557496;4509902490005;712173;010818;310818;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	1.74
240	5710100000243437 125613422 - 5710100000243437;4403957330004;712173;010818;310818;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICCA 99BANJA LUKA	0.00	1.72

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 1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001743989835 125570691 - 5520001743989835;4404190710007;712173;010818;310818;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC	0.00	1.71
242	5550070022601451 125586415 - 5550070022601451;4402836090000;712173;010818;310818;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.70
243	1610000137090014 125614232 - 1610000137090014;4403884510009;712173;010818;310818;085;0000000;0000000000 /	AFT DOO ISTOCNO SARAJEVARAVNOGORSKA BBIST SARAJEVO	0.00	1.70
244	5673012500014298 125613173 - 5673012500014298;4502096440006;712173;010818;310818;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIĆ SLAVICA S.P.K.DUBICA	0.00	1.66
245	1541802008141071 125569281 - 1541802008141071;4510137350001;712173;010818;310818;088;0000000;0000000000 /	CAFFE BAR BARSA ANDREJ PR LJETA, S.P., HILANDARSKA 7	0.00	1.66
246	5540010000252572 125602969 - 5540010000252572;4501143410009;712173;010818;310818;005;0000000;0000000000 /	MINI AGRAR ZRBIJELJINA	0.00	1.65
247	1610000124080083 125569165 - 1610000124080083;4508725990004;712173;010818;310818;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDA KOVIĆ MILSVETOG SAVE BB75400ZVORNİK065 169691	0.00	1.65
248	5710300000087257 125585180 - 5710300000087257;4510216730006;712173;010818;310818;005;0000000;0000000000 /	SAVICC MM JELENA SAVICC S.P. BIJELJSRPSKE VOJSKE BR 300BIJELJINA	0.00	1.65
249	5674411100008766 125613098 - 5674411100008766;4401343280008;712173;010818;310818;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.60
250	5550060030350054 125619875 - 5550060030350054;4506621440000;712173;010818;310818;015;0000000;9014013677 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	1.58
251	5514502234194451 125584670 - 5514502234194451;4404319850005;712173;010718;310718;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.54
252	5620998130006509 125613620 - 5620998130006509;4503118130002;712173;010818;310818;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIĆ SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN	0.00	1.53
253	5517202270065886 125584690 - 5517202270065886;4404049700006;712173;010818;310818;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	1.53
254	5550070003183021 125587985 - 5550070003183021;4401157060006;712173;010818;310818;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.47
255	5673532500016794 125583528 - 5673532500016794;4508716220000;712173;010818;310818;095;0000000;0000000000 /	SIPURAK KNEZEVIĆ DRAGISA S.P. SRBAC	0.00	1.40
256	5550020015894534 125609234 - 5550020015894534;4402896310009;712173;010818;310818;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.39
257	5550080025566498 125580679 - 5550080025566498;4505988880000;712173;010818;310818;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
258	5550010012612685 125574882 - 5550010012612685;4506578090008;712173;010418;300418;109;0000000;0000000000 /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN	0.00	1.34
259	5550010012612685 125532719 - 5550010012612685;4506578090008;712173;010518;310518;109;0000000;0000000000 /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN	0.00	1.34
260	5550010012612685 125532473 - 5550010012612685;4506578090008;712173;010318;310318;109;0000000;0000000000 /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN	0.00	1.34
261	5551000033894387 125609187 - 5551000033894387;4404182880009;712173;010818;310818;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA	0.00	1.33
262	5550080007152115 125608709 - 5550080007152115;4400095820002;712173;010818;310818;028;0000000;0108310818 /	DOO "BILITRANS"	0.00	1.33
263	5510550001460725 125601577 - 5510550001460725;4400608710003;712173;010818;310818;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.31
264	5551000018865789 125578724 - 5551000018865789;4508836120009;712173;010818;310818;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.29

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

1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540060001192451 125613015 - 5540060001192451;4507386550001;712173;010818;310818;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ	0.00	1.25
	UPLATA JAVNIH PRIHODA			
266	5551000011534432 125575189 - 5551000011534432;4508084750008;712173;010818;310818;002;0000000;0000000000 /	ITD MARTINOVIĆ ZLATKO SP BANJA LUKA	0.00	1.25
	UPL. POS. DOPR. ZA FOND SOLIDARNOSTI			
267	5674832500023907 125583646 - 5674832500023907;4504350750005;712173;010818;310818;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LILIDZA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
268	5540010000433574 125570415 - 5540010000433574;4508112390004;712173;010818;310818;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI	0.00	1.25
	UPLATA JAVNIH PRIHODA			
269	5514602211633992 125601685 - 5514602211633992;4509631440007;712173;010818;310818;028;0000000;0000000000 /	SABRIJA SP MUJZIC MUSTAFA DOBOJ	0.00	1.25
	UPLATA JAVNIH PRIHODA			
270	5514602211632052 125601684 - 5514602211632052;4508285220007;712173;010818;310818;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIC DOBOJ	0.00	1.25
	UPLATA JAVNIH PRIHODA			
271	5550060030391279 125618397 - 5550060030391279;4402776680007;712173;010818;310818;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	1.19
	SOLIDARNOST			
272	5675412500022714 125570937 - 5675412500022714;4510237220008;712173;010818;310818;028;0000000;0000000000 /	BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	1.19
	UPLATA JAVNIH PRIHODA			
273	5520300001866522 125585145 - 5520300001866522;4505564410003;712173;010818;310818;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450	0.00	1.19
	UPLATA JAVNIH PRIHODA			
274	5520160000455276 125570597 - 5520160000455276;4500355650003;712173;010818;310818;028;0000000;0000000000 /	KROJACHKA RADNJA UNIKATFILIPA VISSNCCA PASAZZ C BR.32DOBOJ053225000	0.00	1.13
	UPLATA JAVNIH PRIHODA			
275	1610450054140005 125569672 - 1610450054140005;4403058580009;712173;010818;310818;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI	0.00	1.13
	UPLATA JAVNIH PRIHODA			
276	5723360000015988 125570495 - 5723360000015988;4503301250009;712173;010818;310818;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR,	0.00	1.13
	UPLATA JAVNIH PRIHODA			
277	5550070021684316 125585801 - 5550070021684316;4401207690006;712173;010818;310818;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.13
	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU			
278	5510160001780408 125601666 - 5510160001780408;4504772310008;712173;010818;310818;075;0000000;0000000000 /	BOBO SP VESNA JOVANIC PRNJAVOR	0.00	1.12
	UPLATA JAVNIH PRIHODA			
279	3383502200624638 125613767 - 3383502200624638;4402092980001;712173;010818;310818;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ	0.00	1.12
	UPLATA JAVNIH PRIHODA			
280	5620998105386163 125571216 - 5620998105386163;4508253880005;712173;010818;310818;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.12
	UPLATA JAVNIH PRIHODA			
281	5520001786319374 125570562 - 5520001786319374;4510497720004;712173;010818;310818;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC	0.00	1.11
	UPLATA JAVNIH PRIHODA			
282	5722460000335260 125584990 - 5722460000335260;4506791010000;712173;010818;310818;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNIK COSIC EDIN SP,	0.00	1.10
	UPLATA JAVNIH PRIHODA			
283	5551000021753188 125567313 - 5551000021753188;4502473410001;712173;010818;310818;002;0000000;0000000000 /	LACARINO DAKIĆ JAGODA SP BANJA LUKA	0.00	1.10
	FOND SOLIDARNOST 08/2018			
284	5551000030884089 125612632 - 5551000030884089;4403995180008;712173;010818;310818;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	1.10
	14-03-2018 DOPRINOS SOLIDARNOSTI 08/18			
285	5672412500118409 125613248 - 5672412500118409;4510280150005;712173;010818;310818;002;0000000;0000000000 /	CARLI MILE RADJEVIC SP BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
286	5675412500020289 125613150 - 5675412500020289;4509909580000;712173;010818;310818;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.10
	UPLATA JAVNIH PRIHODA			
287	5517202203535138 125584661 - 5517202203535138;4509117130007;712173;010818;310818;002;0000000;0000000000 /	ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
288	5540010000419412 125583376 - 5540010000419412;4507752670007;712173;010818;310818;005;0000000;0000000000 /	CODEX CS AGZA PRUZNJIGOUSLUGANIKOLE PASICA 22 BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2018



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

1,629,812.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5554000032163951 125532867 - 5554000032163951;4510214010006;712173;010818;310818;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC	0.00	1.10
	FOND SOLIDARNOSTI			
290	5513121125351727 125584673 - 5513121125351727;4506024270004;712173;010818;310818;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
291	5540010000248498 125603106 - 5540010000248498;4501301930007;712173;010818;310818;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICABIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
292	5540010000002506 125603095 - 5540010000002506;4400388330000;712173;010818;310818;005;0000000;0000000000 /	MEPLAST DOOBIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
293	5722560000292090 125584991 - 5722560000292090;4404097930005;712173;010718;310718;038;0000000;0000000000 /	OZREN DRVO OZREN WOOD DOO,	0.00	1.06
	UPLATA JAVNIH PRIHODA			
294	5551000030750811 125597072 - 5551000030750811;4404106860007;712173;010718;310718;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	1.03
	DOPRIN ZA FOND SOLIDARN			
295	5673032500033309 125613121 - 5673032500033309;4502084940003;712173;010718;310718;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.02
	UPLATA JAVNIH PRIHODA			
296	5550010011855309 125575926 - 5550010011855309;4506029740009;712173;010818;310818;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.00
	UPL.SOLID. OD RADNIKA			
297	5517002211376046 125568964 - 5517002211376046;4510478000009;712173;010818;310818;033;0000000;0000000000 /	CENTAR SP MILOS SOLAJA GACKO, NEMANJINA 6 GACKO	0.00	0.63
	UPLATA JAVNIH PRIHODA			
298	5550060029489664 125616004 - 5550060029489664;4500849900002;712173;010818;310818;015;0000000;0000000000 /	"JAVNI PREVOZ" IVANOVIĆ DUŠKO S.P.	0.00	0.62
	FOND SOLIDARNOSTI			
299	5520200002802092 125613413 - 5520200002802092;4508280690005;712173;010818;310818;119;0000000;0000000000 /	FASHION TR DJUKICC VLACHICC SLAVICAATRIJARHA PAVLA BR 27ZVORNIK065366606	0.00	0.57
	UPLATA JAVNIH PRIHODA			
300	5510150001483734 125601570 - 5510150001483734;4504285160009;712173;010818;310818;097;0000000;0000000000 /	AZEMINA SUR SREBRENICA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
301	5540130000007835 125583455 - 5540130000007835;4501603510007;712173;010818;310818;088;0000000;0000000000 /	TTI SPISARAJEVO	0.00	0.55
	UPLATA JAVNIH PRIHODA			
302	5553000020404691 125596815 - 5553000020404691;4509423170004;712173;010818;310818;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ	0.00	0.55
	30-04-2018 FOND SOLID.			
303	5520001795848848 125570631 - 5520001795848848;4510654250009;712173;010818;310818;088;0000000;0000000000 /	RODJENDANKO IGRAONICA SPNIKOLE TESL51 A.ISTOCHNO SARAJEVO	0.00	0.55
	UPLATA JAVNIH PRIHODA			
304	5540040010012759 125571414 - 5540040010012759;4510551790005;712173;010818;310818;056;0000000;0000000000 /	TRIO SPLAKTASI	0.00	0.53
	UPLATA JAVNIH PRIHODA			
305	5553000027151720 125605333 - 5553000027151720;4509880580005;712173;010518;310518;028;0000000;0000000000 /	TRGOVINA DUNJA&LANA RADENKA ZEKIĆ SP DOBOJ	0.00	0.52
	FOND SOLIDARNOSTI			
306	5551000039852418 125604832 - 5551000039852418;4510725610001;712173;200818;310818;075;0000000;0000000000 /	M&M MILENKA VORIH S.P. PRNJAVOR	0.00	0.43
	SOLIDARNOST 08/2018			
307	5510360000152059 125569090 - 5510360000152059;4400453170007;712173;010818;310818;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	0.30
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2018



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 1,629,812.17

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
------------------------	---	-----------	-----------

UKUPAN PROMET 0.00 5,332.21

NOVO STANJE **1,635,144.38**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,635,144.38**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-1000001-69	0,00	938,40	5621824734874832/234	ZA MJESEC 0818
04.09.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-009-81293245-47	0,00	906,95	5621824734910712/0	doprinos
04.09.18 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK		4401544420002	712173	01/07/18 31/07/18 0000000 119 0000000000
567-162-11001388-37	0,00	490,35	5621824734909820	56716211001388374401548920000071217?301081831
04.09.18 BRAVO SYSTEMS DOO BANJA LUKA		4401548920000		08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-10000099-66	0,00	353,22	5621824734874801/234	ZA MJESEC 0818
04.09.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00011503-32	0,00	233,55	5621824734855432	FOND SOLIDARNOSTI NA LD 8/2018
04.09.18 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000		4400930280006	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00014755-73	0,00	222,85	5621824734903000/0	solidarnost za bolesnu djecu per 01.01.-31.07.2018
04.09.18 EKODOZVOLA DOO BANJA LUKA RADE RADICA 212 7800		4401658780009	712173	01/01/18 31/07/18 0000000 002 0000000000
567-241-11000966-51	0,00	183,00	5621824734897593	56724111000966514404190040001071217?301081831
04.09.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA		4404190040001		08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000892-19	0,00	152,54	5621824734899630	ZA 8 / 2018
04.09.18 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026		4400281810026	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00003808-31	0,00	152,50	5621824734874512	JAVNI PRIHODI RS
04.09.18 JEDINSTVENI RACUN TREZO		4401128550002	787311	01/07/18 31/07/18 0000000 053 0000000000
562-099-81326971-92	0,00	140,18	5621824734884880	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
04.09.18 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU		4401664160004		08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000708-19	0,00	139,72	5621824734873015	DOPRINOS ZA SOLIDARNOST
04.09.18 SAVEZ SINDIKATA RS		4400961910008	712173	01/08/18 31/08/18 0000000 002 0000000000
562-006-00002923-65	0,00	129,14	5621824734897890	JAVNI PRIHODI RS
04.09.18 SO E RUDO BUDZET RUDO		4401463770009	712173	01/08/18 31/08/18 0000000 080 0000000000
562-099-00000323-10	0,00	126,26	5621824734883478/0	SOLID
04.09.18 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 14400834640000			712173	01/08/18 31/08/18 0000000 002 0000000000
562-003-80236790-37	0,00	125,89	5621824734874762/234	ZA MJESEC 0818
04.09.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00011940-79	0,00	124,86	5621824734864625/0	DOPRINOS
04.09.18 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC		4401298390000	712173	01/08/18 31/08/18 0000000 103 0000000000
562-099-00014519-05	0,00	121,10	5621824734906813/0	poseban dopr.na solid.za 8/18
04.09.18 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC		4401859250008	712173	01/09/18 30/09/18 0000000 067 0000000000
562-007-80236786-47	0,00	119,39	5621824734874776/234	ZA MJESEC 0818
04.09.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/18 30/09/18 0000000 002 0000000000
161-045-00546800-04	0,00	118,05	5621824734866217	16104500546800044403084660002071217?301081831
04.09.18 SARA DOO BRODIVE ANDRICA 10BROD		4403084660002		08180100000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000008
161-020-00723000-18	0,00	110,47	5621824734895094	16102000723000184227577330050071217?301081831
04.09.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-11000354-35	0,00	109,28	5621824734883263	56716211000354354401187210002071217?301081831
04.09.18 BEPRO DOO VEL. BLASKO LAKTASI		4401187210002		08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80236764-62	0,00	106,39	5621824734874786/234	ZA MJESEC 0818
04.09.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-005-80236788-42	0,00	100,24	5621824734874768/234	ZA MJESEC 0818
04.09.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/18 30/09/18 0000000 002 0000000000
555-001-00539614-57	0,00	98,58	5621824734895874	55500100539614574403066840001071217?301081831
04.09.18 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA		4403066840001	712173	01/08/18 31/08/18 0000000 005 0000000000
551-033-00011591-63	0,00	96,89	5621824734894671	55103300011591634401065530006071217?301081831
04.09.18 GONCIN DOO GRADISKA		4401065530006	712173	01/08/18 31/08/18 0000000 008 0000000000
161-000-00262001-96	0,00	86,72	5621824734908253	16100000262001964200442250131071217?301081831
04.09.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131		4401065530006	712173	01/08/18 31/08/18 0000000 002 0000000000
562-008-80236783-07	0,00	68,38	5621824734874780/234	ZA MJESEC 0818
04.09.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-008-00000438-50	0,00	68,07	5621824734879030/0	upl
04.09.18 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280		4401398180002	712173	04/09/18 04/09/18 0000000 069 0000000000
562-007-00005251-16	0,00	67,08	5621824734872264/0	SOLID 08/18
04.09.18 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006		4400752080006	712173	04/09/18 04/09/18 0000000 011 0000000000
562-006-80236787-93	0,00	66,00	5621824734874771/234	ZA MJESEC 0818
04.09.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/18 30/09/18 0000000 002 0000000000
567-162-11000341-74	0,00	65,70	5621824734897502	56716211000341744400806430008071217?301081831
04.09.18 TERMOMETAL DOO BIJELJINA		4400806430008	712173	01/08/18 31/08/18 0000000 005 0000000000
567-323-11000441-33	0,00	62,80	5621824734869538	56732311000441334401039370009071217?301081831
04.09.18 SANO D.O.O. LAKTASI		4401039370009	712173	01/08/18 31/08/18 0000000 056 0000000000
567-323-25000151-60	0,00	59,22	5621824734869188	56732325000151604505075210000071217?301081831
04.09.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK/4505075210000		4505075210000	712173	01/08/18 31/08/18 0000000 008 0000000000
567-651-25000022-89	0,00	52,07	5621824734869423	56765125000022894500707350005071217?303091803
04.09.18 VUCIJAK ZTR GORAN PETROVIC SP MODRICA		4500707350005	712173	03/09/18 03/09/18 0000000 064 0000000000
199-057-00318699-75	0,00	51,83	5621824734908124	19905700318699754403304290007071217?301081831
04.09.18 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC 4403304290007		4403304290007	712173	01/08/18 31/08/18 0000000 005 0000000000
562-011-80236772-87	0,00	50,70	5621824734874782/234	ZA MJESEC 0818
04.09.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00003855-84	0,00	50,44	5621824734901100/0	SR SOLIDARNOSTI
04.09.18 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005		4401117430005	712173	01/08/18 31/08/18 0000000 053 0000000000
562-012-00002425-04	0,00	49,34	5621824734894168/0	sredstva solidarnosti
04.09.18 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE4400570720000		4400570720000	712173	01/08/18 31/08/18 0000000 089 0000000000
562-099-81100218-90	0,00	45,50	5621824734856542	LD 08/18-DOP.SOLIDARNOST
04.09.18 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU 4403514340007		4403514340007	712173	01/09/18 30/09/18 0000000 002 0000000000
161-045-00601200-55	0,00	45,29	5621824734865836	16104500601200554403243720003071217?301081831
04.09.18 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT/4403243720003		4403243720003	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				
161-040-00059500-68 04.09.18 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	42,43	5621824734865688 4401294130003	16104000059500684401294130003071217?301081831 08181030000000000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-006-00002526-92 04.09.18 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	41,57	5621824734898655/257 4400497540006	sred,solif, 712173 04/09/18 04/09/18 0000000 113 0000000000
562-002-80236791-83 04.09.18 NLB RAZVOJNA BANKA B.LUKA	0,00	39,68	5621824734874757/234 4400949970003	ZA MJESEC 0818 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00002814-54 04.09.18 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA 4400384770005	0,00	39,65	5621824734855407/0 4400384770005	0.25? dop. na neto platu za liječenje djece 712173 01/08/18 31/08/18 0000000 005 0000000000
562-100-80004306-59 04.09.18 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009	0,00	39,58	5621824734913464/0 4401153660009	PLATA 08/18 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-81104856-47 04.09.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA:4401332670009	0,00	38,76	5621824734893951/0 4401332670009	upl dop za fond solid 712173 01/08/18 31/08/18 0000000 105 0000000000
199-562-00994588-86 04.09.18 STRPROD.ZELJO NAS MARKETS.P.	0,00	37,94	5621824734864887 4502059320009	19956200994588864502059320009071217?301081831 08180070000000000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
161-045-00147100-87 04.09.18 ARKE 2000 DOO BANJA LUKABRACE PODGORNIKA 81BA4401715920009	0,00	36,41	5621824734865782 81BA4401715920009	16104500147100874401715920009071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-030-00023467-69 04.09.18 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJA LUK:4402111440005	0,00	31,95	5621824734868630 4402111440005	55203000023467694402111440005071217?301071831 08180020000000000000000000000000 712173 01/07/18 31/08/18 0000000 002 0000000000
161-045-00541500-93 04.09.18 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADIS:4401039020008	0,00	30,95	5621824734865893 4401039020008	16104500541500934401039020008071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-323-11000381-19 04.09.18 PEJIC KOMPANI D.O.O.	0,00	30,26	5621824734869354 4401029650003	56732311000381194401029650003071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00016853-84 04.09.18 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	28,00	5621824734879345 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08./2018. 712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-11000196-24 04.09.18 SADAGOSI DOO BANJA LUKA	0,00	27,28	5621824734897813 4400839790000	56716211000196244400839790000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81205321-31 04.09.18 PROINOX FM DOO ROMANIJSKA 10B BANJA LUKA,78101 4403754220009	0,00	26,68	5621824734904930 4403754220009	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/06/18 31/08/18 0000000 056 0000000000
567-443-11006777-74 04.09.18 PODRUM VUKOJE 1982 D.O.O.TREBINJE	0,00	26,50	5621824734869306 4401365330009	56744311006777744401365330009071217?301081831 08181070000000000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
572-246-00004079-13 04.09.18 S ETNO DOO BIJELJINA	0,00	25,17	5621824734882367 4403960390000	57224600004079134403960390000071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-490-22089381-53 04.09.18 VETERINARSKA STANICA ARIFAGIC	0,00	24,46	5621824734865288 4403610730002	55149022089381534403610730002071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
572-366-00001086-08 04.09.18 PLAKALOVIC PROMET DOO ISTOCNISTARI GRAD	0,00	23,99	5621824734868393 4401817500004	57236600001086084401817500004071217?301081831 08180900000000000000000000000000 712173 01/08/18 31/08/18 0000000 090 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.09.2018

Izvod: 203

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				
161-045-00358100-12 04.09.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	23,82	5621824734865719 4402534320006	16104500358100124402534320006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-085-00036100-66 04.09.18 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO	0,00	23,80	5621824734866107 4402019980001	16108500036100664402019980001071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
154-580-20064670-39 04.09.18 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	23,52	5621824734867494 4403226550005	15458020064670394403226550005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000249-08 04.09.18 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA	0,00	23,47	5621824734871673/0 4401719590003	dopr. solidarnost za liječenje djece od radnika 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00533543-31 04.09.18 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	23,22	5621824734881460 4403473720002	55500700533543314403473720002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-490-22089014-87 04.09.18 AGK DOO	0,00	22,95	5621824734865290 4403312800006	55149022089014874403312800006071217?301091830 09180740000000000000000008 712173 01/09/18 30/09/18 0000000 074 0000000008
567-363-11000150-13 04.09.18 MARJAN TRANSPORT DOO PRIJEDOR	0,00	22,70	5621824734909884 4403271850001	56736311000150134403271850001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-80716996-61 04.09.18 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	22,19	5621824734890990/0 4402912020008	DOPRINOS ZA SOLIDARNOST 712173 04/09/18 04/09/18 0000000 074 0000000000
554-001-00000116-24 04.09.18 AGROSOKIC DOOGORNJE CRNJELOVO	0,00	22,00	5621824734897270 4400317400007	55400100000116244400317400007071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-603-11000041-26 04.09.18 PREDUZECE ZA TRGOVINU PROMETAJDARED DOO,	0,00	21,73	5621824734909881 4401140410003	56760311000041264401140410003071217?304091804 09180560000000000000000000 712173 04/09/18 04/09/18 0000000 056 0000000000
161-085-00048700-96 04.09.18 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GA	0,00	21,39	5621824734866145 4402023070001	16108500048700964402023070001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
132-260-20143674-03 04.09.18 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ	0,00	21,33	5621824734881970 4236098430065	13226020143674034236098430065071217?301081831 08180020000000000000000008 712173 01/08/18 31/08/18 0000000 002 0000000008
554-001-00004019-52 04.09.18 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTDVOROVI	0,00	21,15	5621824734868211 4403057930006	55400100004019524403057930006071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-100-80013185-97 04.09.18 BUBAMARA SP MAJA MIHAJLOVIC B LUKA JEVREJSKA I	0,00	21,08	5621824734886962/236 I4504554590007	solidarnost 712173 01/07/18 31/12/18 0000000 002 0000000000
161-000-01255200-48 04.09.18 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	20,52	5621824734866105 4509268420007	16100001255200484509268420007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81043532-10 04.09.18 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,	0,00	20,43	5621824734884872 7:4402095220008	DOPRINOS SOLIDARNOSTI PO OSNOVU NETO PLATE 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-80607674-72 04.09.18 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	19,85	5621824734891902/250 4402744640003	solidarnost 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 Podaci za uplate javnih prihoda	Svrha doznake
567-241-25000309-15 04.09.18 AD PREDUZETNICI ORTACI BANJA LUKA	0,00	19,33	5621824734910127 4502404520008	56724125000309154502404520008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
186-281-03101613-12 04.09.18 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA LU4403240620008	0,00	19,26	5621824734908763 4403240620008	18628103101613124403240620008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000985-31 04.09.18 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	19,19	5621824734882259 4400910500000	Poseban doprinos za solidarnost 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-353-11000139-51 04.09.18 DRVOSERVIS DOO SRBAC	0,00	19,04	5621824734883378 4403046730005	56735311000139514403046730005071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-007-00002317-88 04.09.18 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	18,06	5621824734902813/0 4501842930000	dopr.za solidarnost 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00006908-43 04.09.18 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007	0,00	18,00	5621824734890858/0 4401323840007	solidarnost 712173 01/08/18 31/08/18 0000000 043 0000000000
562-099-81248841-33 04.09.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006	0,00	17,81	5621824734905792/0 4403834250006	UPL POSEB DOPR ZA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01206500-66 04.09.18 TR LAJIC DRAGSTOR SLAVISA LAJIC SPAVDE CUKA BBC4509222940006	0,00	17,78	5621824734865556 4509222940006	16100001206500664509222940006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000008
551-401-11288462-53 04.09.18 MI-BONES DOO	0,00	17,55	5621824734865424 4402834470000	55140111288462534402834470000071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
338-390-22660058-19 04.09.18 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULANAI4403413070009	0,00	17,32	5621824734908985 4403413070009	33839022660058194403413070009071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
306-021-00000127-15 04.09.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI4227272060117	0,00	16,92	5621824734908020 4227272060117	30602100000127154227272060117071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
552-030-00019835-04 04.09.18 BIROPROM DOOMAJKE JUGOVICCA 24BANJALUKA051464400790090007	0,00	16,79	5621824734868801 051464400790090007	55203000019835044400790090007071217?301061831 08180020000000000000000000 712173 01/06/18 31/08/18 0000000 002 0000000000
552-006-00001335-32 04.09.18 AURORA DOOMILOSSA OBILICCA BBNEVESIJE	0,00	16,66	5621824734868708 4401400340004	55200600001335324401400340004071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
338-720-77001658-44 04.09.18 CARDNO EMERGING MARKETS USA-LTDFARM	0,00	16,43	5621824734880136 4202184100017	33872077001658444202184100017071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00000875-51 04.09.18 ZLATNI KLAS ZR-MLIN S.P. TRNJACI TRNJACI 76310 TRNJ4500996870003	0,00	16,14	5621824734879125/0 4500996870003	DOPRINOS ZA SOLID. 712173 01/08/18 31/08/18 0000000 005 0000000000
567-162-11002424-33 04.09.18 DIS A DOO LAKTASI	0,00	16,13	5621824734869218 4401761520007	56716211002424334401761520007071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
554-006-00012306-69 04.09.18 ARHITEKT DOODOBOJ	0,00	16,08	5621824734868986 4403834920001	55400600012306694403834920001071217?301011831 12180280000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.391.284,91	0,00	10.223,22		1.401.508,13

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				
161-045-00448800-94 04.09.18 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	16,08	5621824734865601 4506754240003	16104500448800944506754240003071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00001698-52 04.09.18 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	15,85	5621824734898271/0 4502972250007	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
562-003-00003432-43 04.09.18 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ	0,00	15,73	5621824734878963/0 4505143820008	DOP. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80948593-35 04.09.18 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	15,60	5621824734889509/0 4403230580008	fond solidarnost 712173 04/09/18 04/09/18 0000000 002 0000000000
567-343-11000412-13 04.09.18 LUPO HEPOK DOO BIJELJINA	0,00	15,58	5621824734909976 4403795500008	56734311000412134403795500008071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-000-00049200-45 04.09.18 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	15,50	5621824734865910 4200371130016	1610000049200454200371130016071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
161-045-00044700-88 04.09.18 WINDOOR PLAST DOO BANJALUKA VELJKA MLADJENO	0,00	15,43	5621824734865610 4400795720009	16104500044700884400795720009071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
199-562-00500588-23 04.09.18 AGENCIJAKGS2S.P.	0,00	15,36	5621824734864940 4509151230002	19956200500588234509151230002071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-00000149-93 04.09.18 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP	0,00	15,10	5621824734899190/0 4400708260005	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00004600-11 04.09.18 BH ES ELEKTROSISTEM DOO BANJALUKA ULICA PALIH I	0,00	14,96	5621824734866088 4400800580008	16104500004600114400800580008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
562-100-80005243-61 04.09.18 GROSSOPTIC DOO B LUKA	0,00	14,93	5621824734890099 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-17543598-14 04.09.18 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI	0,00	14,80	5621824734882595 4401140170002	55200017543598144401140170002071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
154-921-20063291-77 04.09.18 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	14,62	5621824734882040 4236526500049	15492120063291774236526500049071217?301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000008
562-002-81117376-26 04.09.18 WOOD KOLOR DOO PRNJAVOR	0,00	14,54	5621824734900860 4403554130005	Fond solidarnosti 8/18 712173 01/08/18 31/08/18 0000000 075 0000000000
194-146-89627001-15 04.09.18 ROYAL AM DOOPILANSKA BB 78000 BANJA LUKA,BA	0,00	14,40	5621824734895367 4403414120000	19414689627001154403414120000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002792-72 04.09.18 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	14,30	5621824734912361/0 4503501420006	solidarnost 712173 01/09/18 30/09/18 0000000 025 0000000000
572-246-00001060-49 04.09.18 ZSR EURO STIL VL KRIVOKUCARADOVOJE S.P.	0,00	14,19	5621824734868372 4501280160001	57224600001060494501280160001071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-241-11000244-83 04.09.18 MINT DOO BANJA LUKA	0,00	14,17	5621824734910040 4403417810007	56724111000244834403417810007071217?301081831 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				
567-241-11000478-60 04.09.18 SISTEMI TOI DOO BANJA LUKA	0,00	13,84	5621824734883305 4402573060003	56724111000478604402573060003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81104856-47 04.09.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	13,00	5621824734893916/0 4401332670009	upl dop solid 787311 01/08/18 31/08/18 0000000 105 0000000000
194-106-99202001-33 04.09.18 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK	0,00	12,99	5621824734881325 4404061400000	19410699202001334404061400000071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-241-11000597-91 04.09.18 DELTA TECH DOO BANJA LUKA	0,00	12,87	5621824734909926 4403741160007	56724111000597914403741160007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-021-00021462-26 04.09.18 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR	0,00	12,86	5621824734868671 06524504871560008	55202100021462264504871560008071217?301061830 06180740000009074059859 712173 01/06/18 30/06/18 0000000 074 9074059859
161-000-01645200-62 04.09.18 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	12,79	5621824734865802 4404042360005	16100001645200624404042360005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11000597-91 04.09.18 DELTA TECH DOO BANJA LUKA	0,00	12,76	5621824734909908 4403741160007	56724111000597914403741160007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81243664-44 04.09.18 LABOR DOO BANJA LUKA	0,00	12,03	5621824734900635 4403812790007	Uplata za Fond solidarnosti za LD za 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000003-67 04.09.18 PRODUKTCOOP D.O.O.LAKTASI	0,00	11,79	5621824734913970 4401185600008	solidarnost 712173 0000000 056 0000000000
562-099-00016902-34 04.09.18 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	11,61	5621824734863119 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
551-710-22440753-23 04.09.18 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	11,60	5621824734880491 4506334620005	55171022440753234506334620005071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
567-162-11000211-76 04.09.18 RUDARSKI INSTITUT BANJA LUKA	0,00	11,56	5621824734869296 4401711420001	56716211000211764401711420001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01868600-35 04.09.18 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	11,55	5621824734865635 4505421730007	16100001868600354505421730007071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
161-000-01192300-83 04.09.18 ANA PERLINA DOO TESLICHILANDARSKA BB TESLICTE	0,00	11,48	5621824734866174 4403767040000	16100001192300834403767040000071217?301081831 081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000008
562-099-81064782-86 04.09.18 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ	0,00	11,38	5621824734907678/0 4402925270003	SOLID 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81431091-22 04.09.18 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC	0,00	11,37	5621824734912644/0 4403266770008	Poseban dopr.za solidarnost 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-81462115-23 04.09.18 NATIV- ENGINEERING ? CONSULTING DOO	0,00	11,32	5621824734869659 4404297940005	Fond solidarnosti 08/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00004661-40 04.09.18 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	11,30	5621824734907940/0 4401958580001	Upl.dopr.za solid.8/18 712173 01/08/18 31/08/18 0000000 074 9074055279

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				
567-363-25000270-71 04.09.18 DE GO SENIC MIRKO SP NOVI GRAD	0,00	11,27	5621824734909952 4504338460000	56736325000270714504338460000071217?304091804 09180110000000000000000000000000 712173 04/09/18 04/09/18 0000000 011 0000000000
306-021-00000127-15 04.09.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	11,11	5621824734908019 4227272060214	30602100000127154227272060214071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
551-790-22208357-32 04.09.18 FENESTAR DOO	0,00	11,07	5621824734865321 4403933230009	55179022208357324403933230009071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-001-00002510-94 04.09.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	11,04	5621824734886646/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/08/18 31/08/18 0000000 041 0000000000
338-550-22032965-97 04.09.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM	0,00	11,04	5621824734867761 4200999090285	33855022032965974200999090285071217?301081831 08181030000000008000000000000000 712173 01/08/18 31/08/18 0000000 103 0800000000
562-099-81045371-22 04.09.18 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 792	0,00	11,00	5621824734893698/0 4403401650000	dop solid 712173 01/08/18 31/08/18 0000000 050 0000000000
562-099-00010348-05 04.09.18 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	10,87	5621824734878225/0 4401210050000	ld avgust fond solid 712173 01/08/18 31/08/18 0000000 075 0000000000
562-007-00004661-40 04.09.18 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	10,74	5621824734907276/0 4401958580001	upl.dopr.za sol.07/18 712173 01/07/18 31/07/18 0000000 074 9074055279
567-162-11000307-79 04.09.18 GROSSOPTIC DOO BANJA LUKA	0,00	10,67	5621824734897771 4401536240003	56716211000307794401536240003071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22040292-56 04.09.18 PU KLUB ZA DJECU MASTA BANJA LUKA	0,00	10,59	5621824734894753 4404012700006	55172022040292564404012700006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22206705-41 04.09.18 IC PARTNERS DOO	0,00	10,57	5621824734865348 4402861280000	55179022206705414402861280000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-11000141-60 04.09.18 NIKOLIC DS DOO GRADISKA	0,00	10,51	5621824734869189 4403013720004	56732311000141604403013720004071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-162-11000207-88 04.09.18 GEO ASTOR DOO BANJA LUKA	0,00	10,46	5621824734883188 4402680220005	56716211000207884402680220005071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-81266283-34 04.09.18 USZ DOM BOROVI	0,00	10,46	5621824734873037 4403878540001	upl.za lijecenje oboljele djece 712173 01/08/18 31/08/18 0000000 064 0000000000
562-011-00002093-79 04.09.18 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA	0,00	10,41	5621824734889335/0 4500669910000	TAKSA 712173 01/08/18 31/08/18 0000000 064 0000000000
552-021-00022065-60 04.09.18 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	10,40	5621824734896946 0655134401133470009	55202100022065604401133470009071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
306-021-00000127-15 04.09.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	10,39	5621824734908011 4227272060257	30602100000127154227272060257071217?301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000008
552-030-00022088-35 04.09.18 NOTAR IVELICC SLADAALJEJA SV. SAVE 5BANJA LUKA	0,00	10,38	5621824734896930 4506708560001	55203000022088354506708560001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000825-86 04.09.18 KORICANAC DOO BANJA LUKA	0,00	10,19	5621824734883175 4404002220006	56724111000825864404002220006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81274572-52 04.09.18 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	10,16	5621824734881412/0 GOR4403902270002	DOP SOLID 712173 01/08/18 31/08/18 0000000 050 0000000000
567-162-11000835-47 04.09.18 EKOPRINT DOO BANJA LUKA	0,00	10,07	5621824734883143 4400841850001	56716211000835474400841850001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80004324-05 04.09.18 ASV INZENJERING DOO BANJA LUKA VASILIJA OSTROSI	0,00	10,03	5621824734910995/0 4400798820004	DOPR ZA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
199-057-00302738-40 04.09.18 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA	0,00	10,01	5621824734864909 4400354940003	19905700302738404400354940003071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-045-00124600-75 04.09.18 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVICI	0,00	9,84	5621824734866019 4400864980000	16104500124600754400864980000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000654-17 04.09.18 LED MEDIA DOO BANJA LUKA	0,00	9,80	5621824734883071 4403744180009	56724111000654174403744180009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
141-477-53200150-76 04.09.18 DOO SIH K BOSANSKI PETROVAC,	0,00	9,77	5621824734865116 4263250300021	14147753200150764263250300021071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
572-106-00000701-32 04.09.18 STAR TRAVEL DOO BANJA LUKA,	0,00	9,57	5621824734868497 4401677490003	57210600000701324401677490003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-550-22032965-97 04.09.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	9,56	5621824734879732 4200999090625	33855022032965974200999090625071217?301081831 081807400000000800000000 712173 01/08/18 31/08/18 0000000 074 0800000000
567-241-25000671-93 04.09.18 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L	0,00	9,50	5621824734910023 4505967610002	56724125000671934505967610002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
571-010-00002599-27 04.09.18 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	9,35	5621824734868953 4400826890005	57101000002599274400826890005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25001325-71 04.09.18 PLAN B PETAR DUKIC S.P. BANJA LUKA	0,00	9,35	5621824734869375 4510624690004	56724125001325714510624690004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00002386-74 04.09.18 DOO SAVA KOMERC ZVORNIK	0,00	9,29	5621824734876268 4400240180009	Obaveze za solidarnost 712173 01/08/18 31/08/18 0000000 119 0000000000
562-003-81214251-61 04.09.18 DMV DOO BIJELJINA	0,00	9,29	5621824734870640 4403001800002	Fond solidarnosti 712173 0000000 005 0000000000
161-000-01506400-41 04.09.18 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA	0,00	9,28	5621824734865621 4403971320003	16100001506400414403971320003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00382100-83 04.09.18 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	9,22	5621824734865602 I4402664610006	16104500382100834402664610006071217?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	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81392990-59	0,00	9,22	5621824734901731/0	dopr solidarnosti 07/18
04.09.18 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000				712173 01/07/18 31/07/18 0000000 010 0000000000
562-009-80319943-59	0,00	9,16	5621824734874995/0	FOND SOLIDARNOSTI
04.09.18 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006				712173 01/08/18 31/08/18 0000000 015 0000000000
572-286-00000738-25	0,00	9,14	5621824734909213	57228600000738254500798210006071217?301071831
04.09.18 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK, 4500798210006				07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-100-80000572-09	0,00	9,10	5621824734904595/269	solidarnost
04.09.18 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOE4502285760003				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81088339-31	0,00	9,02	5621824734912152/0	FOND SOLID ZA 08/18
04.09.18 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL4508075410008				712173 01/08/18 31/08/18 0000000 002 0000000000
572-246-00000613-32	0,00	8,80	5621824734868270	57224600000613324403562070003071217?301081831
04.09.18 MILIC MIX DOO BIJELJINA, 4403562070003				08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
161-085-00001000-24	0,00	8,75	5621824734865474	16108500001000244400366440006071217?301081831
04.09.18 MOST DOO BIJELJINAMACVANSKA BB BIJELJINABIJELJI4400366440006				08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-011-00002248-02	0,00	8,75	5621824734891552	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
04.09.18 VODENICA RIBLI RESTORAN SVETOSAVSKA BB MODRI4500674750002				712173 01/08/18 31/08/18 0000000 064 0000000000
567-541-11000086-19	0,00	8,71	5621824734897668	567541110000861944403149110005071217?301081831
04.09.18 PETROVIC PROM DOO DOBOJ 4403149110005				08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
567-162-11003292-48	0,00	8,64	5621824734869454	567162110032924844401643750006071217?301081831
04.09.18 NOVA OPREMA DOO BANJA LUKA 4401643750006				08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-253-11000177-84	0,00	8,62	5621824734869269	56725311000177840402772260003071217?301081831
04.09.18 KIKO D ORO DOO LAKTASI 0402772260003				08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
551-033-00014157-28	0,00	8,50	5621824734880610	55103300014157284401097490006071217?301081831
04.09.18 AGROEXPORT KOMPANI DOO GRADISKA 4401097490006				08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-008-80726044-28	0,00	8,45	5621824734900796/0	SOLIDARNOST
04.09.18 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE 4402929420000				712173 01/08/18 31/08/18 0000000 107 0000000000
567-321-11000049-46	0,00	8,44	5621824734869346	56732111000049464403397790004071217?301081831
04.09.18 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA4403397790004				08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00584600-94	0,00	8,42	5621824734881047	16104500584600944403192710008071217?301081831
04.09.18 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC4403192710008				08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000008
562-006-81239344-04	0,00	8,41	5621824734863331/0	uplata doprinosa solidarnosti za 08/2018
04.09.18 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 04/09/18 04/09/18 0000000 080 0000000000
567-241-25000532-25	0,00	8,31	5621824734897627	56724125000532254504541180004071217?301081831
04.09.18 CAR SOTIROV SLOBODAN SP BANJA LUKA 4504541180004				08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-563-00342493-26	0,00	8,27	5621824734880192	19956300342493264510286430000071217?301081831
04.09.18 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA 4510286430000				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				
562-099-00000514-19	0,00	8,16	5621824734867828	DOPRINOS ZA SOLIDARNOST
04.09.18 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009			712173	01/08/18 31/08/18 0000000 002 0000000000
562-003-80957134-68	0,00	8,14	5621824734902335/259	solidarnost
04.09.18 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S/4403251740005			712173	01/08/18 31/08/18 0000000 005 0000000000
562-006-00002802-40	0,00	8,13	5621824734872552/0	08/2018
04.09.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K/4403721560009			712173	04/09/18 04/09/18 0000000 046 0000000000
567-323-11017644-28	0,00	8,13	5621824734869352	56732311017644284402114200005071217?301081831
04.09.18 ENERGY DOO GRADISKA		4402114200005		081800800000000000000000
			712173	01/08/18 31/08/18 0000000 008 0000000000
567-241-11000496-06	0,00	8,12	5621824734897799	56724111000496064403679340001071217?301011830
04.09.18 MUN DOO BANJA LUKA		4403679340001		061800200000000000000000
			712173	01/01/18 30/06/18 0000000 002 0000000000
567-241-11000496-06	0,00	8,09	5621824734897795	56724111000496064403679340001071217?301011830
04.09.18 MUN DOO BANJA LUKA		4403679340001		061800200000000000000000
			712173	01/01/18 30/06/18 0000000 002 0000000000
572-206-00000431-16	0,00	7,92	5621824734896590	57220600000431164508743110003071217?301081831
04.09.18 MESNICA RACA S.P.,		4508743110003		081800560000000000000000
			712173	01/08/18 31/08/18 0000000 056 0000000000
572-106-00009166-51	0,00	7,86	5621824734882372	57210600009166514402420400000071217?304091804
04.09.18 GEA COMPANY DOO BANJA LUKA		4402420400000		091800200000000000000000
			712173	04/09/18 04/09/18 0000000 002 0108310818
555-048-00035580-51	0,00	7,86	5621824734866459	55504800035580514504195330002071217?301081831
04.09.18 AGENCIJA ZA KNJIGOVODSTVENE I RACUNOVODSTVENI		4504195330002		0818074000000009074046112
			712173	01/08/18 31/08/18 0000000 074 9074046112
562-011-00001760-11	0,00	7,86	5621824734898886	POSEBAN DOPRINOS ZA SOLIDARNOST PO
04.09.18 JP SLOBODNA ZONA D.O.O. SAMAC		4400489010006		OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA
				VIII/18
			712173	01/08/18 31/08/18 0000000 013 0000000000
567-363-25000002-02	0,00	7,77	5621824734897621	56736325000002024501904710001071217?301081831
04.09.18 MINAKA ZR PRIJEDOR,		4501904710001		081807400000009074063984
			712173	01/08/18 31/08/18 0000000 074 9074063984
161-000-01190500-51	0,00	7,73	5621824734895119	16100001190500514403766310003071217?301081831
04.09.18 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA		4403766310003		081800500000000000000000
			712173	01/08/18 31/08/18 0000000 005 0000000000
338-550-22032965-97	0,00	7,65	5621824734879719	33855022032965974200999090587071217?301081831
04.09.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI		4200999090587		081800100000000800000000
			712173	01/08/18 31/08/18 0000000 001 0800000000
161-000-01373800-44	0,00	7,61	5621824734866197	16100001373800444508498050008071217?301081831
04.09.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI		4508498050008		081807400000000000000000
			712173	01/08/18 31/08/18 0000000 074 0000000008
567-363-11000167-59	0,00	7,51	5621824734869528	56736311000167594403861220003071217?301081831
04.09.18 ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR		4403861220003		081807400000000000000000
			712173	01/08/18 31/08/18 0000000 074 0000000000
562-099-81104856-47	0,00	7,50	5621824734894134/0	upl dop solid
04.09.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009		
			712173	01/08/18 31/08/18 0000000 105 0000000000
562-099-00000182-45	0,00	7,48	5621824734892411/254	dopr za solidar
04.09.18 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC		4400898020005		
			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				
154-360-20055830-91 04.09.18 AGROUNIK DOO BIJELJINA, MESE SELIMOVICA TC. MILF	0,00	7,39	5621824734867510 4403797890008	15436020055830914403797890008071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-343-11000582-85 04.09.18 TOP TIM DOO BIJELJINA	0,00	7,35	5621824734910083 4404143120005	56734311000582854404143120005071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-651-11000080-79 04.09.18 VUCIJAK TRADE DOO MODRICA	0,00	7,35	5621824734869422 4403266690004	56765111000080794403266690004071217?303091803 091806400000000000000000 712173 03/09/18 03/09/18 0000000 064 0000000000
551-720-22036289-37 04.09.18 MASTER INZENJERING DOO	0,00	7,24	5621824734894694 4403800430005	55172022036289374403800430005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-25000212-51 04.09.18 TRGOVACKA RADNJA LIVANNA S.P. WANGCUIYU , PRIJI	0,00	7,15	5621824734869509 4508698730003	56736325000212514508698730003071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-00003711-78 04.09.18 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	7,03	5621824734901123/0 744400141870001	DOPRINOSI 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00014350-27 04.09.18 MASIWA DOO ,CELINAC	0,00	7,03	5621824734855143 4401302090008	poseban doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 025 0000000000
562-100-80000862-12 04.09.18 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	6,94	5621824734911488/0 4400804490003	DOP SOLID ZA DJECU 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
338-380-22162035-02 04.09.18 DRUSTVO ?DDI? DRUSTVO ZA PROIZVODNJU,PROMET I	0,00	6,93	5621824734867665 4236196520021	33838022162035024236196520021071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-241-25000056-95 04.09.18 NOTAR BILJANA MARIC BANJA LUKA	0,00	6,87	5621824734869308 4506703090007	56724125000056954506703090007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81074829-61 04.09.18 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	6,83	5621824734875266/0 4403430240007	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
572-366-00001698-15 04.09.18 TRGOVINSKA RADNJA MAX SP,	0,00	6,77	5621824734868401 4510023420000	57236600001698154510023420000071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
552-037-00020517-40 04.09.18 VID INOX DOORAJE BANJICHICCA 155 ABELJINA0552058:4402657160003	0,00	6,77	5621824734909340 4402657160003	55203700020517404402657160003071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
199-532-00107873-21 04.09.18 KBV DATACOM D.O.O.BANJA LUKAUL.I KRAJISKOG KO	0,00	6,72	5621824734894506 4403878620005	19953200107873214403878620005071217?301071830 071800200000009999999999 712173 01/07/18 30/07/18 0000000 002 9999999999
562-099-00002667-59 04.09.18 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	6,69	5621824734885441/0 4401138600008	fond solidarnosti 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00001536-57 04.09.18 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS	0,00	6,67	5621824734911330/0 4502420640005	DOPR SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002738-40 04.09.18 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE	0,00	6,66	5621824734890376/0 4503497480007	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 025 0000000000
562-099-00015459-95 04.09.18 TR EKSTRA PLUS LJUBISLAV CETOJEVIC,S.P.,PRNJA VOI	0,00	6,65	5621824734905545/0 4504185450000	DOPR ZA SOLIDARNOST 712173 01/07/18 31/12/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00124992-91 04.09.18 ARKON MILINKOVIC OGNJAN SP BANJA LUKA	0,00	6,64	5621824734866828 4509038340004	55510000124992914509038340004071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-490-22116191-36 04.09.18 PRIMA SP KOTUR MILAN KOZARSKA DUBICA	0,00	6,60	5621824734894766 4502083540001	55149022116191364502083540001071217?301081831 08180070000000000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
567-241-27000142-63 04.09.18 EDUKATIVNI KULTURNI CENTAR IHTUSBANJA LUKA	0,00	6,56	5621824734910051 4403216590009	567241270001426344403216590009071217?304091804 09180020000000000000000000000000 712173 04/09/18 04/09/18 0000000 002 0000000000
567-241-25001271-39 04.09.18 HAPPENING SLAVICA BOZIC SP BANJALUKA	0,00	6,55	5621824734869561 4510513270006	56724125001271394510513270006071217?301071831 12180020000000000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
552-036-00026857-81 04.09.18 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC05121434403279750006	0,00	6,50	5621824734882536 4014400903120005	55203600026857814403279750006071217?301081831 08180250000000000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
562-007-00000026-74 04.09.18 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	6,44	5621824734852799 4400670350005	Doprinos za fond solidarnosti avgust 2018 712173 01/08/18 31/08/18 0000000 074 0000000000
199-563-00313479-59 04.09.18 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI	0,00	6,38	5621824734880388 4403875360002	19956300313479594403875360002071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
161-045-00107800-35 04.09.18 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA	0,00	6,36	5621824734865880 4014400903120005	16104500107800354400903120005071217?303091803 09180020000000000000000000000000 712173 03/09/18 03/09/18 0000000 002 0000000000
572-106-00001241-61 04.09.18 IRINA DOO,	0,00	6,33	5621824734896823 4403532160008	57210600001241614403532160008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-016-00001037-63 04.09.18 BORIK LOVACKO DRUSTVO PRNJAVOR	0,00	6,30	5621824734894754 4401226300006	55101600001037634401226300006071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-009-80866539-56 04.09.18 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	6,29	5621824734890420/0 4507524450005	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
552-041-00026710-83 04.09.18 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5621824734868820 4403265290002	55204100026710834403265290002071217?301081831 08180150000000000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
567-162-11000404-79 04.09.18 RUS DOO GRADISKA	0,00	6,23	5621824734869191 4402998230000	56716211000404794402998230000071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-321-25000239-88 04.09.18 LJEVCANICA TR SLAVISA RADIVOJAC SPGRADISKA	0,00	6,21	5621824734909936 4507865520001	56732125000239884507865520001071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-80779247-84 04.09.18 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	6,19	5621824734912810/0 4403021740006	DOP SOLID ZA DJECU 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00719100-17 04.09.18 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	6,18	5621824734895040 4508922800004	16104500719100174508922800004071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00012078-53 04.09.18 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	6,17	5621824734892774/253 4502275450006	solidarnost 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				
161-045-00126200-28 04.09.18 KIM CARLI DOO GRADISKAMITROPOLITA GEORGIJA NIF4401050930008	0,00	6,15	5621824734865663	16104500126200284401050930008071217?301011830 06180080000000000000000000000000 712173 01/01/18 30/06/18 0000000 008 0000000000
562-006-80783556-56 04.09.18 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	6,15	5621824734884111/0	08/18 712173 01/08/18 31/08/18 0000000 046 0000000000
161-045-00173900-03 04.09.18 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE4401713630003	0,00	6,15	5621824734865867	16104500173900034401713630003071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22625428-57 04.09.18 ZU BELL DENTE KOTOR VAROS	0,00	6,12	5621824734894795 4403596210009	55172022625428574403596210009071217?301081831 08180530000000000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
551-450-22644207-18 04.09.18 PROWELLNESS DOO BIJELJINA	0,00	6,07	5621824734894806 4403843240005	551450226442071844403843240005071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
338-550-22032965-97 04.09.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM4200999090595	0,00	6,06	5621824734867874	33855022032965974200999090595071217?301081831 08180150000000008000000000000000 712173 01/08/18 31/08/18 0000000 015 0800000000
199-562-00559518-64 04.09.18 DUDO U.R.	0,00	6,01	5621824734864912 4507019130004	19956200559518644507019130004071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00461100-54 04.09.18 AGROMERKUR DOO NOVI GRADMATAVAZI BBNOVI GR.4400747910009	0,00	6,00	5621824734866112	16104500461100544400747910009071217?301081831 08180110000000000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000008
562-010-81391132-53 04.09.18 PEKOTEKA MRAKOVICA MORINA BLERIM SP PRIJEDOR-4504837460002	0,00	5,88	5621824734907111/0	UPLATA DOPR. ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
194-110-12509001-12 04.09.18 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	5,82	5621824734908428	19411012509001124401789960002071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-720-22037787-05 04.09.18 INVEST TIM DOO BANJALUKA	0,00	5,75	5621824734880557 4403860250006	55172022037787054403860250006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-11000207-36 04.09.18 BRAKOM DOO PRIJEDOR	0,00	5,72	5621824734883093 4400685200000	56736311000207364400685200000071217?304091804 09180740000000000000000000000000 712173 04/09/18 04/09/18 0000000 074 0000000000
572-246-00001287-47 04.09.18 EURO AUTO DOO BIJELJINA,	0,00	5,71	5621824734896613 4400316930002	57224600001287474400316930002071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-80684475-43 04.09.18 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN4506860190007	0,00	5,70	5621824734862374/0	sol porez 712173 01/08/18 31/08/18 0000000 027 0000000000
161-045-00317700-59 04.09.18 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009	0,00	5,67	5621824734865921	16104500317700594400205940009071217?301081831 08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
194-106-35803001-15 04.09.18 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000	0,00	5,67	5621824734908416	19410635803001154401706930000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81393630-32 04.09.18 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007	0,00	5,65	5621824734873964/0	doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014224-17	0,00	5,65	5621824734911319/276	dopr solid
04.09.18 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA		28 780(4504537230005	712173	01/08/18 31/08/18 0000000 002 0000000000
161-000-01503600-02	0,00	5,63	5621824734865911	16100001503600024403967300006071217?301081831
04.09.18 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR		4403967300006	712173	01/08/18 31/08/18 0000000 002 0000000000
552-014-00024488-21	0,00	5,62	5621824734868596	55201400024488214507302390004071217?301081831
04.09.18 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV		4507302390004	712173	01/08/18 31/08/18 0000000 008 0000000000
562-010-00001340-59	0,00	5,60	5621824734904846/0	FOND SOLIDARNOSTI
04.09.18 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE		101 784 4401021750009	712173	01/08/18 31/08/18 0000000 008 0000000000
562-099-81324317-03	0,00	5,55	5621824734911984/0	DOP SOLID ZA DJECU 08/18
04.09.18 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN		4404008850001	712173	01/08/18 31/08/18 0000000 002 0000000000
199-562-00593372-61	0,00	5,50	5621824734880359	19956200593372614507583030001071217?301081831
04.09.18 ZANATSKA RADNJA PEKARA STOJAKOVICS.P.		4507583030001	712173	01/08/18 31/08/18 0000000 074 0000000000
562-006-81092957-46	0,00	5,50	5621824734857036/0	uplata sredstava solidarnosti 8/18
04.09.18 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE		4403498390007	712173	01/08/18 31/08/18 0000000 023 0000000000
161-000-00070900-32	0,00	5,49	5621824734880933	1610000070900324200552600057071217?301081831
04.09.18 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG		4200552600057	712173	01/08/18 31/08/18 0000000 002 0000000000
552-000-00000752-38	0,00	5,45	5621824734868559	55200000007523844400786810003071217?301031831
04.09.18 ILKOM DOOMISIN HAN BBBANJA LUKAMISIN HAN BB B		4400786810003	712173	01/03/18 31/07/18 0000000 002 0000000000
338-350-22572071-63	0,00	5,35	5621824734879813	33835022572071634403512560000071217?301081831
04.09.18 BIG ELECTRIC DOO		4403512560000	712173	01/08/18 31/08/18 0000000 002 0000000000
551-103-11283954-49	0,00	5,32	5621824734865438	55110311283954494506698230008071217?301081831
04.09.18 NOTAR-NADA ZUPLJANIN		4506698230008	712173	01/08/18 31/08/18 0000000 053 0000000000
567-241-25000925-10	0,00	5,30	5621824734897752	56724125000925104509792290005071217?301081831
04.09.18 CATS SUZANA MLADJENOVIC SP BANJALUKA		4509792290005	712173	01/08/18 31/08/18 0000000 002 0000000000
306-021-00000127-15	0,00	5,30	5621824734894516	30602100000127154227272060265071217?301081831
04.09.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI		4227272060265	712173	01/08/18 31/08/18 0000000 005 0000000000
562-099-81324973-72	0,00	5,30	5621824734878832	DOPRINOS ZA SOLIDARNOST
04.09.18 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA		4404012530003	712173	01/08/18 31/08/18 0000000 002 0000000000
551-790-22212155-84	0,00	5,28	5621824734880541	55179022212155844404171500000071217?301081831
04.09.18 KONZUL DOO NOVI SAD PJ BANJA LUKA		4404171500000	712173	01/08/18 31/08/18 0000000 002 0000000000
551-720-22039829-87	0,00	5,26	5621824734894830	55172022039829874509847700003071217?301081831
04.09.18 FLORES DUO SP MLADEN CULIC		4509847700003	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00011363-64	0,00	5,23	5621824734855796	DOPRINOS ZA SOLIDARNOST
04.09.18 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR		4502283550001	712173	01/08/18 31/08/18 0000000 002 0000000000
562-009-80937387-39	0,00	5,18	5621824734912881/0	dop
04.09.18 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI		4403214380007	712173	04/09/18 04/09/18 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				
562-099-80975999-73	0,00	5,03	5621824734912851/0	DOP SOLIDARNOSTI ZA DJECU 08/18
04.09.18 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/08/18 31/08/18 0000000 002 0000000000
552-009-00022067-60	0,00	5,01	5621824734868733	55200900022067604506711190002071217?301081831
04.09.18 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BBI4506711190002				08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
154-580-20088510-08	0,00	5,00	5621824734867533	15458020088510084404165950001071217?301081831
04.09.18 NRG4GATE RS DOO JEVREJSKA BB, LAMELA 1,			4404165950001	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-81391355-63	0,00	5,00	5621824734887589	uplata
04.09.18 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT			4509425030005	712173 01/07/18 31/10/18 0000000 008 0000000000
562-012-00001641-28	0,00	4,95	5621824734862641/0	FOND SOLIDARNOSTI 08/18
04.09.18 BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. P.4504981580004				712173 01/08/18 31/08/18 0000000 089 0000000000
567-321-25000448-43	0,00	4,95	5621824734869187	56732125000448434510641510001071217?301081831
04.09.18 RESTORAN CARPE DIEM TANJA SURLANSP GRADISKA			4510641510001	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-321-11000145-49	0,00	4,95	5621824734909635	56732111000145494403972130003071217?301081831
04.09.18 PILIPOVIC DS DOO GRADISKA			4403972130003	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-450-22116313-78	0,00	4,94	5621824734880601	55145022116313784403221160004071217?301081831
04.09.18 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC, BIJEL			4403221160004	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-266-00005113-05	0,00	4,90	5621824734882504	57226600005113054403932930007071217?301081831
04.09.18 NEKRETNINE MNL DOO,			4403932930007	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-343-11000333-56	0,00	4,87	5621824734909859	56734311000333564400374200006071217?301081831
04.09.18 PANTEX D.O.O. BIJELJINA			4400374200006	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-040-00012037-31	0,00	4,81	5621824734908196	55104000012037314502322390009071217?301081831
04.09.18 BEBA 1			4502322390009	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-11000150-34	0,00	4,79	5621824734869347	56732111000150344403997980001071217?301081831
04.09.18 ALU PVC STOLARIJA TO MI DOOGRADISKA			4403997980001	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00337000-68	0,00	4,78	5621824734908379	16104500337000684401473490004071217?301081831
04.09.18 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 1078			4401473490004	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00509000-11	0,00	4,76	5621824734866249	16104500509000114507146750003071217?301081831
04.09.18 KALIMERO 3S TR VL MIHALJCIC SPOMENKNJEGOSEVA I4507146750003				08180130000000000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
567-603-11000061-63	0,00	4,72	5621824734909882	56760311000061634404030860002071217?304091804
04.09.18 AMBASADA MK DOO LAKTASI			4404030860002	09180560000000000000000000000000 712173 04/09/18 04/09/18 0000000 056 0000000000
562-099-00012387-96	0,00	4,66	5621824734899569	UPLATA ZA SOLIDARNOST
04.09.18 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA			4504058000003	712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00001174-76	0,00	4,65	5621824734906731/272	solidarnost
04.09.18 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P4502308130002				712173 01/08/18 31/08/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.391.284,91	0,00	10.223,22		1.401.508,13

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				
555-100-00265713-72 04.09.18 DRAMA SP	0,00	4,62	5621824734866694 4509851050005	55510000265713724509851050005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81336759-22 04.09.18 DRVALEX DOO BANJA LUKA	0,00	4,60	5621824734902152 4404041980000	Fond solidarnosti 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81121226-19 04.09.18 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	4,59	5621824734906475/272 4508671020004	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00002358-60 04.09.18 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,54	5621824734869591/0 4400188320000	SOL 712173 01/08/18 31/08/18 0000000 064 0000000000
161-045-00283700-15 04.09.18 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK	0,00	4,52	5621824734865631 4402371940001	16104500283700154402371940001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-80690343-46 04.09.18 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	4,51	5621824734889600 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 075 0000000000
555-002-00527173-83 04.09.18 SUR KAFE BAR AMPHORA PALE	0,00	4,51	5621824734881757 4508371140008	55500200527173834508371140008071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
567-241-25000090-90 04.09.18 MODUS S DAKIC DRAGAN SP BANJA LUKA	0,00	4,50	5621824734869551 4502351220007	56724125000090904502351220007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-014-00018533-38 04.09.18 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE	0,00	4,50	5621824734868662 4505079550000	55201400018533384505079550000071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81284237-60 04.09.18 KELLMAN DOO BANJA LUKA	0,00	4,49	5621824734884285 4403917540006	DOP. FOND SOLID. ZA DIJAGN. 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
567-463-25000327-44 04.09.18 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJAV	0,00	4,47	5621824734909893 4504185530003	56746325000327444504185530003071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-009-81293475-36 04.09.18 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	4,46	5621824734904285/0 4505108160003	po 712173 04/09/18 04/09/18 0000000 119 0000000000
551-710-22539871-71 04.09.18 BRACA PAVLOVIC DOO LAKTASI	0,00	4,40	5621824734880628 4403393960002	55171022539871714403393960002071217?301081731 08170560000000000000000000 712173 01/08/17 31/08/17 0000000 056 0000000000
552-004-00013566-06 04.09.18 ZTR VEKTOR PEJICHICC KOVILJKA S.P.ADEMIKA PETRA	0,00	4,40	5621824734868804 4501581280002	55200400013566064501581280002071217?303091803 09180850000000000000000000 712173 03/09/18 03/09/18 0000000 085 0000000000
562-001-00000360-45 04.09.18 DARKO STR BORAC BB ROGATICA,73220	0,00	4,40	5621824734904178 4501716040007	DOPRIN ZA SOLIDLJECENJE DJECE U INOSTR. 712173 01/08/18 31/08/18 0000000 078 0000000000
572-336-00000960-13 04.09.18 BLERTA GANIMETE BALJAJ S.P.PRNJAVOR,	0,00	4,39	5621824734896687 4509273180006	57233600000960134509273180006071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-006-81198739-84 04.09.18 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAC	0,00	4,33	5621824734870347/222 4509084020006	UPL SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 113 0000000000
562-006-00000034-02 04.09.18 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,32	5621824734857067/0 4403981800003	uplata solidarnosg doprinosa 712173 04/09/18 04/09/18 0000000 080 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.391.284,91	0,00	10.223,22		1.401.508,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17220497-93 04.09.18 LAB TEST ZU DERVENTAJOVANA DUCHICCA7DERVENT.	0,00	4,30	5621824734882671 4404134210000	55200017220497934404134210000071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
551-460-22117178-97 04.09.18 MR CNC DOO DOBOJ	0,00	4,30	5621824734894729 4404189460005	55146022117178974404189460005071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
567-570-25000020-87 04.09.18 MM SZTR MILAN MILOJEVIC SPDERVENTA	0,00	4,28	5621824734883153 4504648570000	56757025000020874504648570000071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
554-006-00000673-48 04.09.18 DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ	0,00	4,28	5621824734897227 4400962720008	55400600000673484400962720008071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
161-045-00168700-83 04.09.18 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 55GRA14401094630001	0,00	4,28	5621824734866280 4401094630001	16104500168700834401094630001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00168700-83 04.09.18 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 55GRA14401094630001	0,00	4,28	5621824734895294 4401094630001	16104500168700834401094630001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00168700-83 04.09.18 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 55GRA14401094630001	0,00	4,28	5621824734865587 4401094630001	16104500168700834401094630001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81397862-43 04.09.18 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	4,26	5621824734892542 4404043920004	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 056 0000000000
551-720-22043486-77 04.09.18 ZU STOMATOLOGIJA ESTETIK BANJA LUKA	0,00	4,26	5621824734880562 4404213860001	55172022043486774404213860001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00225991-23 04.09.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	4,25	5621824734895480 4401933240001	55500700225991234401933240001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00001072-91 04.09.18 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI 4502293510008	0,00	4,23	5621824734913836/0 4502293510008	SRED,SOLID. 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-80240827-50 04.09.18 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/4400112930003	0,00	4,22	5621824734909670/0 4400112930003	UPLATA ZA LIJECENJE DJECE U INOSTRA 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-00006503-94 04.09.18 LUKAS COMPUTERS DOO KARA? xD0?OR? xD0?EVA 24 L4401166990008	0,00	4,22	5621824734904536 4401166990008	DOPRINOSI SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 056 0000000000
562-005-81379035-20 04.09.18 OPTOVISION DOO DERVENTA	0,00	4,17	5621824734899324 4400175260008	Fond solidarnosti 08-18 712173 01/08/18 31/08/18 0000000 027 0000000000
552-000-16074535-08 04.09.18 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR14509337170000	0,00	4,11	5621824734868571 44014509337170000	55200016074535084509337170000071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-81104856-47 04.09.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA14401332670009	0,00	4,11	5621824734893841/0 4401332670009	upl dop solid 712173 01/08/18 31/08/18 0000000 105 0000000000
562-007-81247654-51 04.09.18 NINA TRGOVACKA RADNJA S.P. BILBIJA RADMILA PRIJE4502007950004	0,00	4,10	5621824734872704 4502007950004	dopr za fond solidarnosi za jul 2018 712173 01/07/18 31/07/18 0000000 074 0000000000
555-000-00352467-14 04.09.18 DOO INZINJERING - BN BIJELJINA	0,00	4,08	5621824734866856 4404222340002	55500000352467144404222340002071217?301081831 08180050000000000000000000 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				
567-321-11000022-30 04.09.18 LIFE CENTER DOO GRADISKA	0,00	4,04	5621824734869351 4401084080003	56732111000022304401084080003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
572-266-00005620-36 04.09.18 CHENY DOO,	0,00	4,02	5621824734868476 4401928320005	57226600005620364401928320005071217?301081831 081807400000009074050023 712173 01/08/18 31/08/18 0000000 074 9074050023
132-731-00101413-82 04.09.18 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	4,00	5621824734895916 SA6104070500002	13273100101413826104070500002071217?301081831 0818002000000000000000008 712173 01/08/18 31/08/18 0000000 002 0000000008
572-266-00005536-94 04.09.18 MD FISCH DOO,	0,00	3,97	5621824734882494 4402787450003	57226600005536944402787450003071217?301081831 0818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-81115288-78 04.09.18 GRGA AUTO DOO SRBAC DANKA MITROVA BB 78420 SRI4403300200003	0,00	3,86	5621824734852694/0 SRI4403300200003	fond 712173 01/08/18 31/08/18 0000000 095 0000000000
567-241-25000932-86 04.09.18 NECO DJURIC MIRKO SP BANJA LUKA	0,00	3,86	5621824734910130 4506108700004	56724125000932864506108700004071217?301081831 0818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-006-00007368-72 04.09.18 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE 4401402710003	0,00	3,81	5621824734868792 4401402710003	55200600007368724401402710003071217?301081831 0818069000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
562-003-00002567-19 04.09.18 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	3,78	5621824734878775/237 4400321850009	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
567-570-11000002-14 04.09.18 RIBARSTVO MARJANOVIC DOO DERVENTA	0,00	3,75	5621824734897611 4403621850000	56757011000002144403621850000071217?301081831 0818027000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
567-303-25000708-48 04.09.18 SAMOSTALNA DJEL. ELEKTRO USLUGEELMONT BOJAN 4502027710000	0,00	3,70	5621824734909862 4502027710000	56730325000708484502027710000071217?301081831 0818007000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
567-323-11000480-13 04.09.18 STRAZIKOM PPPP VILUSI GRADISKA	0,00	3,70	5621824734909791 4401044370009	56732311000480134401044370009071217?301081831 0818008000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-363-25000432-70 04.09.18 EURO ONIKS VILDANA MUHAREMOVIC SPRIJEDOR	0,00	3,69	5621824734909887 4510184430005	56736325000432704510184430005071217?301081831 0818074000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-003-00000733-89 04.09.18 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK 4507474410007	0,00	3,63	5621824734873981/231 4507474410007	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
567-241-11000938-38 04.09.18 TRAVEL PLAN DOO BANJA LUKA	0,00	3,61	5621824734909865 4404129480007	56724111000938384404129480007071217?301081831 0818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80011491-38 04.09.18 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000	0,00	3,58	5621824734910567/0 4401733740000	SOLID 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81296318-95 04.09.18 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI4403940280003	0,00	3,58	5621824734904856/0 MI4403940280003	POSEBAN DOPR ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
572-246-00000761-73 04.09.18 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO 4507496490004	0,00	3,57	5621824734896611 4507496490004	57224600000761734507496490004071217?301091830 0918005000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.391.284,91	0,00	10.223,22		1.401.508,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17901408-83 04.09.18 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH JUNAKA	0,00	3,56	5621824734868824 4510623370006	55200017901408834510623370006071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-00002768-93 04.09.18 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJEDOR	0,00	3,56	5621824734911195/0 4400681390009	UPL DOP ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 9074033714
551-790-22201853-47 04.09.18 STS DOO BANJA LUKA	0,00	3,51	5621824734880607 4402159990007	55179022201853474402159990007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-463-25012753-14 04.09.18 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,50	5621824734869110 4504774950004	56746325012753144504774950004071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
567-483-11000096-18 04.09.18 AIZ DOO ISTOCNO SARAJEVO	0,00	3,50	5621824734909919 4401959980003	56748311000096184401959980003071217?301081831 081808500000000108310818 712173 01/08/18 31/08/18 0000000 085 0108310818
555-100-00266974-72 04.09.18 988 - BJELIC MILKA SP BANJA LUKA	0,00	3,50	5621824734895630 4509856790007	55510000266974724509856790007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00206882-25 04.09.18 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIR	0,00	3,48	5621824734881593 4509430380006	55510000206882254509430380006071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-100-00206882-25 04.09.18 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIR	0,00	3,48	5621824734881594 4509430380006	55510000206882254509430380006071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
555-100-00206882-25 04.09.18 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIR	0,00	3,48	5621824734881581 4509430380006	55510000206882254509430380006071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-100-00206882-25 04.09.18 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIR	0,00	3,47	5621824734881602 4509430380006	55510000206882254509430380006071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-80848414-66 04.09.18 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,47	5621824734903837/0 4507443530004	solidarnost 712173 04/09/18 04/09/18 0000000 002 0000000000
552-021-00011900-97 04.09.18 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB	0,00	3,44	5621824734868574 4504210400004	55202100011900974504210400004071217?301081831 081807400000009074048407 712173 01/08/18 31/08/18 0000000 074 9074048407
562-007-81381793-87 04.09.18 MJM MAGNUS DOO PRIJEDOR	0,00	3,44	5621824734877490 4404142310005	NAKNADA ZA SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81054922-81 04.09.18 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	3,44	5621824734911137/0 4508264570008	SREDSTVA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
572-226-00000338-91 04.09.18 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA,	0,00	3,42	5621824734909150 4507108580005	57222600000338914507108580005071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
567-491-25000055-70 04.09.18 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR	0,00	3,39	5621824734897599 4509312850006	56749125000055704509312850006071217?301081831 08180900000000000000000000 712173 01/08/18 31/08/18 0000000 090 0000000000
562-099-80737069-33 04.09.18 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE	0,00	3,38	5621824734870636 4507122650008	sredstva solidarnosti 8/2018 712173 01/08/18 31/08/18 0000000 053 9052016657
562-006-00002802-40 04.09.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	3,38	5621824734884196/0 4403045090002	08/2018 712173 04/09/18 04/09/18 0000000 046 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				
567-463-25001378-92 04.09.18 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVO	0,00	3,37	5621824734869150 4503226880000	56746325001378924503226880000071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
551-037-00014753-81 04.09.18 SLADA SP SALABALIJA SLADANA PRIJEDOR	0,00	3,35	5621824734880584 4501987150002	55103700014753814501987150002071217?301081831 0818074000000009074065609 712173 01/08/18 31/08/18 0000000 074 9074065609
562-011-80728853-87 04.09.18 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA 98 M4500657310007	0,00	3,35	5621824734854086	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 064 0000000000
551-014-00008263-17 04.09.18 ANDELIC SP ANDELIC MILAN MRKONJIC GRAD	0,00	3,34	5621824734894702 4503193770009	55101400008263174503193770009071217?301081831 08180670000000000000000000000000 712173 01/08/18 31/08/18 0000000 067 0000000000
567-241-11000709-46 04.09.18 ALUMNA DOO BANJA LUKA	0,00	3,32	5621824734883189 4403830690001	56724111000709464403830690001071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-020-00627000-25 04.09.18 RATKOVIC COMPANY DOO TREBINJENIKSICKI PUT S 98 '4402926750009	0,00	3,31	5621824734881151 4402926750009	16102000627000254402926750009071217?301061830 06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000006
567-241-25001010-46 04.09.18 SLAP HAJDARPASIC ADMIRA SP BANJALUKA	0,00	3,30	5621824734910028 4509899330000	56724125001010464509899330000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-012-00300042-61 04.09.18 DOO GASMALHAN PIJESAK	0,00	3,30	5621824734883046 4400647370007	55401200300042614400647370007071217?301081831 08180410000000000000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
572-266-00000050-62 04.09.18 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET,	0,00	3,30	5621824734882506 4501987230006	57226600000050624501987230006071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-002-81278437-97 04.09.18 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005	0,00	3,30	5621824734899726/0	upl pos dopr za solid 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00002268-92 04.09.18 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B4502289590005	0,00	3,30	5621824734913109/0	SREDSTVA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00019169-23 04.09.18 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ4505525350001	0,00	3,30	5621824734887239/0	UPL POSEBNOG DOP 0818 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-25000419-33 04.09.18 KAFE BAR PANCOS SP ZVJEZDAN PANICG. PODGRADCI (4510493220007	0,00	3,28	5621824734909792 4510493220007	56732125000419334510493220007071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-25000569-11 04.09.18 NINA FASHION TODIC NINA SP BANJALUKA	0,00	3,27	5621824734869387 4509087390009	56724125000569114509087390009071217?301071831 12180020000000000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
562-099-81378050-18 04.09.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?4403928230009	0,00	3,19	5621824734892200/0	08/18 712173 01/08/18 31/08/18 0000000 025 0000000000
338-350-22575540-35 04.09.18 BK BAU SERVICE DOO BANJA LUKA	0,00	3,19	5621824734867879 4404162930000	33835022575540354404162930000071217?301091830 091800200000000920180000 712173 01/09/18 30/09/18 0000000 002 0920180000
555-100-00258143-84 04.09.18 KTG AUTO KUPRESAK GORAN SP	0,00	3,16	5621824734895469 4508447570007	55510000258143844508447570007071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.391.284,91	0,00	10.223,22		1.401.508,13

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				
567-241-25000103-51 04.09.18 HERZ DAKIC DRAGAN SP BANJA LUKA	0,00	3,16	5621824734869552 4507808480001	56724125000103514507808480001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00000004-91 04.09.18 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,15	5621824734887686/0 4401373270007	DOPR. 712173 01/07/18 31/07/18 0000000 006 0000000000
552-000-17663747-19 04.09.18 DAJTE NAM SSANSU-ZVJEZDICEMASLOVACH11BANJA L4404089240008	0,00	3,14	5621824734868742 4404089240008	55200017663747194404089240008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-25000395-84 04.09.18 BASE BAR DANKO PEKIJA S.P.PRIJEDOR	0,00	3,11	5621824734869478 4509984280003	56736325000395844509984280003071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00273600-51 04.09.18 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK/4503202780004	0,00	3,11	5621824734865806 4503202780004	16104500273600514503202780004071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
567-603-25000081-33 04.09.18 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTAS4509311880009	0,00	3,03	5621824734909999 4509311880009	56760325000081334509311880009071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-80631941-70 04.09.18 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	3,03	5621824734863563 4402762890009	DOPRINOS SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80630965-88 04.09.18 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR.4506581040003	0,00	3,03	5621824734900998/0 4506581040003	SOLID 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
572-266-00005719-30 04.09.18 PREDUZETNICKA RADNJA SIPKA,	0,00	3,01	5621824734896639 4510081200001	57226600005719304510081200001071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-100-80007011-92 04.09.18 KOMORA DOKTORA STOMATOLOGIJE RS ILIJE GARASA14401696010004	0,00	3,00	5621824734906676/0 4401696010004	DOP ZA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00014147-54 04.09.18 PIP 92 DOO BANJA LUKA	0,00	3,00	5621824734884491 4401631740005	zarada za 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000796-09 04.09.18 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.4501877130006	0,00	3,00	5621824734869476 4501877130006	56724125000796094501877130006071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
571-200-00000110-27 04.09.18 BDB AGENT DOOPETRA PETROVICCA NJEGOSSA 10PRIJE4400714820004	0,00	3,00	5621824734882839 4400714820004	57120000000110274400714820004071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-100-00219253-63 04.09.18 PEARL SMILE ORASANIN JELENA SP BANJA LUKA	0,00	3,00	5621824734866804 4509548200002	55510000219253634509548200002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81068452-37 04.09.18 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK4508360610002	0,00	3,00	5621824734870714/0 4508360610002	SOLID 712173 01/09/18 30/09/18 0000000 056 0000000000
552-020-00018310-25 04.09.18 ANDJELA UR PERENDICC MILADIN S.P.SVSAVE BBZVOR 4505419830002	0,00	2,99	5621824734896871 4505419830002	55202000018310254505419830002071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
552-018-00028216-87 04.09.18 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456 4403441010003	0,00	2,97	5621824734896969 4403441010003	55201800028216874403441010003071217?301081831 081811300000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
567-543-11000057-08 04.09.18 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA,	0,00	2,95	5621824734883159 4400017350008	56754311000057084400017350008071217?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				
562-099-00015716-03	0,00	2,94	5621824734903207	FOND SOLIDARNOSTI za 7/18
04.09.18 DOO GIGA COMPUTERS BANJA LUKA		4401666450000	712173	01/07/18 31/07/18 0000000 002 0000000000
555-100-00118443-47	0,00	2,92	5621824734895834	55510000118443474403700210008071217?301081831
04.09.18 MEDIJA-PLUS GROUP DOO BANJA LUKA		4403700210008	712173	01/08/18 31/08/18 0000000 002 0000000000
562-010-00002070-03	0,00	2,92	5621824734870415/0	solidarnost
04.09.18 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA		4401029900000	712173	01/08/18 31/08/18 0000000 008 0000000000
161-045-00301900-26	0,00	2,89	5621824734865778	16104500301900264500191010008071217?301081831
04.09.18 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PLJA 4500191010008			712173	01/08/18 31/08/18 0000000 028 0000000008
567-362-25000029-67	0,00	2,88	5621824734869404	56736225000029674506712590004071217?303091803
04.09.18 NOTAR JOSIC SANDA,		4506712590004	712173	03/09/18 03/09/18 0000000 074 9074070914
567-253-25000271-26	0,00	2,87	5621824734910009	56725325000271264509720540007071217?301081831
04.09.18 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI 4509720540007			712173	01/08/18 31/08/18 0000000 056 0000000000
567-241-25000763-11	0,00	2,87	5621824734909990	56724125000763114509405780008071217?301081831
04.09.18 EKLEKTIK NINA PUPIC SP BANJA LUKA		4509405780008	712173	01/08/18 31/08/18 0000000 002 0000000000
567-353-25000124-29	0,00	2,86	5621824734869265	56735325000124294503316440009071217?301071831
04.09.18 KAFE BAR OLIMP DRAGAN VUKOBRATOVICSP SRBAC 4503316440009			712173	01/07/18 31/07/18 0000000 095 0000000000
551-101-11299444-43	0,00	2,84	5621824734880569	55110111299444434402902570000071217?301081831
04.09.18 ART SCENA D.O.O. BANJA LUKA		4402902570000	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-80985816-13	0,00	2,83	5621824734890291/0	DOPRINOS
04.09.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I4403251400000			712173	01/08/18 31/08/18 0000000 025 0000000000
552-000-17214152-19	0,00	2,80	5621824734868719	55200017214152194510178200006071217?301091830
04.09.18 ELITE LOOK PLUS BILJANA BOSSKOVICNEZNANIH JUN4510178200006			712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-00002348-46	0,00	2,78	5621824734906397/0	POSEBAN DOPR ZA SOLID
04.09.18 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004			712173	01/07/18 31/07/18 0000000 002 0000000000
562-007-81183561-76	0,00	2,78	5621824734899282/0	DOPR ZA SOLID
04.09.18 SIDRO UGOSTITELJSKA RADNJA S.P. SAMRA MUSIC PRIJ 4508998370009			712173	01/08/18 31/08/18 0000000 074 0000000000
562-099-81265291-56	0,00	2,77	5621824734911258/0	DOP ZA FOND SOLID 7/18
04.09.18 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003			712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-80955316-42	0,00	2,77	5621824734886421/236	solidarnost
04.09.18 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 7824403250850001			712173	01/08/18 31/08/18 0000000 056 0000000000
562-099-81320148-94	0,00	2,76	5621824734907675	poseban doprinos
04.09.18 V.T.T.I. TRAVEL DOO BANJA LUKA		4403999410008	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00002322-27	0,00	2,76	5621824734901396	PL.FONDA SOLIDARNOSTI 06/18
04.09.18 APOLON MILOSAVAC ZORAN SP		4502239220002	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00019143-04	0,00	2,76	5621824734887922/247	solidarnost
04.09.18 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUKA 4505452880007			712173	01/08/18 30/08/18 0000000 002 0000000000
551-720-22043958-19	0,00	2,74	5621824734880547	55172022043958194403173840006071217?301081831
04.09.18 TERMOLUX DOO BANJA LUKA		4403173840006	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				
161-045-00342100-94 04.09.18 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	2,74	5621824734880853 4402572250003	16104500342100944402572250003071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
567-241-11000413-61 04.09.18 MENADZER KOMPANIJA DOO BANJALUKA	0,00	2,74	5621824734897601 4400937290007	56724111000413614400937290007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-363-25000297-87 04.09.18 OBALA PREDUZETNICKA RADNJA NEMANJASTOJANCIC	0,00	2,72	5621824734869173 4508830510000	56736325000297874508830510000071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00000115-98 04.09.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,72	5621824734898257/0 4401678540063	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 9074063539
562-099-80283232-52 04.09.18 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R	0,00	2,72	5621824734889022/247 4505966560001	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-80957866-06 04.09.18 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI	0,00	2,70	5621824734874505/231 4403227870003	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-009-81260825-16 04.09.18 MIG AUTO SKOLA CIRKOVIC GORAN I RISTIC MLADEN F	0,00	2,70	5621824734900790/0 4509426780008	doprinos 712173 01/08/18 04/09/18 0000000 119 0000000000
567-323-11000405-44 04.09.18 HIDROMEN D.O.O. GRADISKA	0,00	2,68	5621824734869194 4401024930008	56732311000405444401024930008071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-720-22027958-04 04.09.18 HELP ZU BANJA LUKA	0,00	2,68	5621824734880612 4403246230007	55172022027958044403246230007071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00053745-44 04.09.18 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	2,66	5621824734866698 4403186820004	55510000053745444403186820004071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-030-00015914-45 04.09.18 INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA 33 C	0,00	2,66	5621824734865138 4401863950006	55103000015914454401863950006071217?301081831 08180330000000000000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
562-099-81272258-10 04.09.18 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,66	5621824734901926/0 4509524100007	FOND SLIDARNOSTI 712173 01/08/18 31/08/18 0000000 053 0000000000
567-241-11001090-67 04.09.18 ADRIA GAMING DOO BANJA LUKA	0,00	2,65	5621824734869501 4404337910007	56724111001090674404337910007071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00001120-92 04.09.18 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA NUSIC	0,00	2,64	5621824734878661/0 4501036760005	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00019201-24 04.09.18 STAMPARIJA EXPRESS BABIC DUSKO.S.P. PODGORICKA	0,00	2,64	5621824734854574/0 4505171360004	08/18 fond solid. 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81188095-55 04.09.18 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI	0,00	2,61	5621824734863762/0 4403693840009	DOPRINOS V- SOLIDARNOST 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-00000509-34 04.09.18 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,61	5621824734857629 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
186-281-03103263-09 04.09.18 PAMPUR MARKO SCEKIC S.P. BANJALUKA, DOSITEJA OE	0,00	2,60	5621824734908772 4510527220001	18628103103263094510527220001071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

1.391.284,91

Ukupno duguje

0,00

Ukupno potrazuje

10.223,22

Stanje racuna

1.401.508,13

Izvjestaj o promjenama na racunu
na dan: 04.09.2018

Izvod: 203

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				
552-016-00004883-53 04.09.18 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	2,58	5621824734868658 4500465320009	55201600004883534500465320009071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
554-007-00011643-69 04.09.18 TITAN SZR DRAGANA POPOVIC SPDERVENTA	0,00	2,58	5621824734883037 4510541050003	55400700011643694510541050003071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
572-106-00009123-83 04.09.18 ELEKTROENERGETIK EX DOO	0,00	2,57	5621824734882354 4403517440002	57210600009123834403517440002071217?304091804 091800200000000000000000 712173 04/09/18 04/09/18 0000000 002 0000000000
562-007-81477021-68 04.09.18 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5621824734889172/0 4506718870009	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 9074071029
554-001-00000526-55 04.09.18 HIGIJA DOODVOROVI	0,00	2,56	5621824734868218 4400353030003	55400100000526554400353030003071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-253-11000072-11 04.09.18 NADADENT Z.U. STOM.AMBULANTA TRN	0,00	2,55	5621824734909866 4403314170000	56725311000072114403314170000071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-323-11000003-86 04.09.18 DRINEKS DOO GRADISKA	0,00	2,54	5621824734909786 4402115600007	56732311000003864402115600007071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-80265764-26 04.09.18 ZELJO AUTO-SKOLA VL. ZELJKO LAZIC SVETOG SAVE BI	0,00	2,53	5621824734862567/0 4500351070002	DOP NA SOLID 712173 01/06/18 30/06/18 0000000 028 0000000000
552-016-00025653-17 04.09.18 SZR EL. SER. R T ELEKTRO S.P. DOBOJJOSSAVA BBDOBO	0,00	2,52	5621824734896864 4507555330008	55201600025653174507555330008071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-80843421-10 04.09.18 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA	0,00	2,52	5621824734891423/0 4507437720004	DOP 712173 01/07/18 31/07/18 0000000 025 0000000000
567-543-19000015-68 04.09.18 NOTAR JELA DJURIC DOBOJ	0,00	2,51	5621824734897506 4506685760008	56754319000015684506685760008071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
571-200-00001191-82 04.09.18 AUTO SKOLA UNOALEJA KOZARSKOG ODREDA BBPRIJE	0,00	2,51	5621824734882785 4510700110004	57120000001191824510700110004071217?304091804 091807400000000000000000 712173 04/09/18 04/09/18 0000000 074 0000000000
555-007-00225991-23 04.09.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	2,50	5621824734895476 4401933240001	55500700225991234401933240001071217?301081831 081800700000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
552-021-00024051-19 04.09.18 GEO SERVIS CHADJO AGENC.CHADJO M.P.EGOSSA 12API	0,00	2,50	5621824734868564 4504861410008	55202100024051194504861410008071217?301081831 0818074000000009074057994 712173 01/08/18 31/08/18 0000000 074 9074057994
562-006-00002624-89 04.09.18 JOVANA DOO VISEGRAD	0,00	2,49	5621824734876493 4400494870005	Fond solidarnosti 712173 01/08/18 31/08/18 0000000 113 0000000000
562-007-81404790-63 04.09.18 UR BRZA HRANA CITY KEBAP VL. MARINKOVIC BILJAN	0,00	2,48	5621824734871052/0 4510319460007	DOPRINOS NA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 135 0000000000
552-030-00025857-77 04.09.18 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC	0,00	2,48	5621824734882681 4507620330002	55203000025857774507620330002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.391.284,91	0,00	10.223,22		1.401.508,13

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 04.09.2018

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				
161-000-01921600-18 04.09.18 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	2,48	5621824734865787	16100001921600184404251950006071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-241-25000948-38 04.09.18 STUDIO PIRAMIDA TRAVAR DARIO SPBANJA LUKA	0,00	2,48	5621824734909985	56724125000948384507237550007071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-204-11308204-47 04.09.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	2,47	5621824734880582	55120411308204474507064600003071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-000-17554824-92 04.09.18 SKY KAFE BAR SP DOBOJCARA DUSSANA BDOBOJ	0,00	2,44	5621824734896867	55200017554824924510448600001071217?301081831 08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
161-055-00312700-19 04.09.18 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJC4403573940000	0,00	2,43	5621824734866187	16105500312700194403573940000071217?301081831 08181030000000000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
567-241-25000083-14 04.09.18 FRIZERSKI SALON RAJNA POPOVICDANIJELA SP BANJA	0,00	2,43	5621824734909819	56724125000083144507756070004071217?301061831 07180020000000000000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000
571-010-00002642-92 04.09.18 ORAO LUBURICC DARKO S.P.UL.KRALJA PETRA I KARAI4502553360005	0,00	2,43	5621824734882752	57101000002642924502553360005071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00000994-82 04.09.18 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	2,43	5621824734913654/0	DOPR ZA SOLID 712173 01/08/18 31/08/18 0000000 005 0000000000
567-241-11000943-23 04.09.18 ZU BL MEDIC BANJA LUKA	0,00	2,42	5621824734869140	567241110009432344404142820003071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-700-00153031-64 04.09.18 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,42	5621824734866349	55570000153031644403770180009071217?301081831 08180850000000000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
567-241-11001003-37 04.09.18 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU	0,00	2,40	5621824734910090	56724111001003374404232650000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011538-24 04.09.18 MALINIC-MALINIC MILENKO SP .B.LUKA PRIJAKOVCI	0,00	2,40	5621824734912237/0	POSEBAN DOPR ZA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00317783-32 04.09.18 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	2,39	5621824734866876	55510000317783324510194660009071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-005-00002762-15 04.09.18 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	2,39	5621824734910946/0	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 028 0000000000
161-055-00241800-95 04.09.18 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA	0,00	2,38	5621824734865865	16105500241800954403291880004071217?301081831 08181030000000000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
567-483-25000049-92 04.09.18 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR.	0,00	2,38	5621824734909857	56748325000049924501490480009071217?301081831 08180880000000000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
562-006-00002805-31 04.09.18 LOVACKO DRUSTVO ZAGORJE KALINOVIK KARADJOR	0,00	2,37	5621824734888583/0	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				
562-003-81302427-52	0,00	2,36	5621824734900194/0	SOLIDARNOST
04.09.18 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003				712173 01/08/18 31/08/18 0000000 109 0000000000
161-045-00216200-76	0,00	2,35	5621824734865560	16104500216200764401581030001071217?301081831
04.09.18 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL .4401581030001				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-11000093-87	0,00	2,35	5621824734883274	56736311000093874403278860002071217?301081831
04.09.18 LAND DOO PRIJEDOR			4403278860002	081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-00003546-88	0,00	2,34	5621824734893648/0	SOL FOND
04.09.18 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002				712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00007383-73	0,00	2,33	5621824734888448/0	DOPR. SOLIDARNOSTI
04.09.18 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T4503459550000				712173 01/07/18 30/09/18 0000000 103 0000000000
562-099-00007161-60	0,00	2,30	5621824734874678/0	DOP ZA SOL
04.09.18 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005				712173 01/08/18 31/08/18 0000000 067 0000000000
562-100-80002769-14	0,00	2,30	5621824734865177	DOP.ZA FOND SOLIDARNOSTI 6/18
04.09.18 DADO K SP KREKA STEVO BANJA LUKA			4502314290003	712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-16387037-07	0,00	2,30	5621824734896926	55200016387037074509507270004071217?301081831
04.09.18 TREN GRUJICC DRAGANA SP B.LUKAKARADRJEVA BR 4509507270004				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81449068-73	0,00	2,29	5621824734870380	POSEBAN DOPRINOS ZA SOLIDARNOST
04.09.18 BKT DOO BANJA LUKA			4404279530002	712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00070848-46	0,00	2,29	5621824734866394	55500700070848464504695900000071217?301081831
04.09.18 PREDUZETNICKA RADNJA DAR VLASNIK S.P. CEPIC DA 4504695900000				081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00514300-19	0,00	2,29	5621824734866025	16104500514300194500437620005071217?301081831
04.09.18 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O4500437620005				0818028000000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
552-000-00003467-41	0,00	2,29	5621824734868877	55200000003467414401651850001071217?301081831
04.09.18 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ.4401651850001				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-038-00026368-92	0,00	2,28	5621824734882527	55203800026368924507775530008071217?301071831
04.09.18 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE 4507775530008				071805300000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
567-570-25000008-26	0,00	2,28	5621824734869207	56757025000008264500584840002071217?301081831
04.09.18 JOKANIC DESIMIR JOKANIC SPDERVENTA			4500584840002	081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00000625-74	0,00	2,28	5621824734870677/0	dop solidarnost
04.09.18 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004				712173 04/09/18 04/09/18 0000000 002 0000000000
562-002-81457832-68	0,00	2,28	5621824734902612/0	UPL DOPRINOSA
04.09.18 KAFE BAR MUCKE TAMARA HOMESIN S.P. PRNJAVOR T4510619260000				712173 01/08/18 31/08/18 0000000 075 0000000000
161-045-00505300-53	0,00	2,28	5621824734865673	16104500505300534402943410009071217?301081831
04.09.18 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS 4402943410009				081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00000706-25	0,00	2,28	5621824734864352	DOPRINOS ZA SOLIDARNOST
04.09.18 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004				712173 01/08/18 31/08/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.391.284,91	0,00	10.223,22	1.401.508,13	

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				
567-241-11000562-02 04.09.18 PONJEVIC DOO BANJA LUKA	0,00	2,28	5621824734883168 4401758650005	56724111000562024401758650005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80990620-54 04.09.18 AUTO SKOLA 27 JANUAR VL MRKOBRA DA SRDJAN SP L	0,00	2,27	5621824734864283/0 4508027010006	08 18 do 712173 01/08/18 31/08/18 0000000 056 0000000000
562-011-80982188-77 04.09.18 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB	0,00	2,26	5621824734898384/0 74507999640003	SOL. 712173 01/08/18 31/08/18 0000000 064 0000000000
555-007-00213194-02 04.09.18 SINCHRO DOO MILOSA OBILICA GS2 PRIJEDOR	0,00	2,26	5621824734866693 4403725630001	55500700213194024403725630001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00004073-59 04.09.18 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B	0,00	2,26	5621824734898988/0 4500508580000	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 010 0000000000
567-363-25000226-09 04.09.18 PREDUZETNICKA RADNJA DAM S.P.MAKSIMOVIC MILEN	0,00	2,26	5621824734869530 4508817090000	56736325000226094508817090000071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-700-00197878-62 04.09.18 TAVOR D.O.O.	0,00	2,26	5621824734881661 4403106220001	55570000197878624403106220001071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-002-80658275-26 04.09.18 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.	0,00	2,25	5621824734870969/0 4506708300000	DOPR ZA SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 075 0000000000
551-480-22188579-60 04.09.18 VRELA DOO FOCA	0,00	2,25	5621824734908174 4401408910004	55148022188579604401408910004071217?304091804 091803100000000000000000 712173 04/09/18 04/09/18 0000000 031 0000000000
562-099-81104856-47 04.09.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	2,25	5621824734894095/0 4401332670009	upl dop solid 712173 01/08/18 31/08/18 0000000 105 0000000000
562-011-81192216-08 04.09.18 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC	0,00	2,25	5621824734872180/0 4509047250000	TAKSA 712173 01/08/18 31/08/18 0000000 013 0000000000
562-099-81136695-75 04.09.18 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	2,24	5621824734874468/0 4403279750006	spl 712173 04/09/18 04/09/18 0000000 025 0000000000
555-100-00199667-39 04.09.18 DJURO DOO CELINAC POSLOVNA JEDINICA KINESKI SH	0,00	2,24	5621824734881722 4403279750006	55510000199667394403279750006071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
567-241-25000449-80 04.09.18 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC	0,00	2,24	5621824734909968 4507588770003	56724125000449804507588770003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81443055-70 04.09.18 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,23	5621824734864826/0 784510325190003	doprinos 712173 04/09/18 04/09/18 0000000 002 0000000000
567-241-11000958-75 04.09.18 AC RGO DOO BANJA LUKA	0,00	2,23	5621824734897646 4404173460005	56724111000958754404173460005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81469934-40 04.09.18 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	2,22	5621824734856745/0 4510696500005	DOPRIN SOLIDARNOST ZA DIJ 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-055-00236000-35 04.09.18 DR GOLUBOVIC ZU STO AMBU VL GOLUBOV KARADJOR	0,00	2,22	5621824734895024 4403287000008	16105500236000354403287000008071217?301081831 081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000

Prethodno stanje

1.391.284,91

Ukupno duguje

0,00

Ukupno potrazuje

10.223,22

Stanje racuna

1.401.508,13

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				
567-343-25000665-60 04.09.18 EL RAD MIROSLAV RADOSAVLJEVIC SPBIJELJINA	0,00	2,22	5621824734910131 4510616910003	56734325000665604510616910003071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-81211885-77 04.09.18 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,22	5621824734870863/0 4509184590004	SOL FOND 712173 01/08/18 31/08/18 0000000 027 0000000000
555-000-00058341-80 04.09.18 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,22	5621824734866864 4403585360009	555000000583418044403585360009071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
555-007-00040218-77 04.09.18 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA	0,00	2,21	5621824734866348 4504189440009	55500700040218774504189440009071217?301081831 081807400000009074044521 712173 01/08/18 31/08/18 0000000 074 9074044521
562-009-81113823-60 04.09.18 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC	0,00	2,21	5621824734864403/0 4508610310000	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 116 00000000
555-100-00092951-87 04.09.18 AVIOINZENJERING D.O.O.	0,00	2,21	5621824734866871 4403627540002	55510000092951874403627540002071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
554-001-00005404-68 04.09.18 PLAVA LAGUNA PREDSTUST-KLUB ZA DJECBIJELJINA	0,00	2,21	5621824734897405 4404292710001	55400100005404684404292710001071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-002-81312680-91 04.09.18 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	2,20	5621824734902148/0 4508302410001	UPLATA DOPRINOSA 712173 01/08/18 31/08/18 0000000 075 0000000000
562-007-81456444-10 04.09.18 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DA	0,00	2,20	5621824734872013/0 4510614110000	FOND ZA DIJAG I LIJECENJE U INOSTRANSTVU 712173 01/08/18 31/08/18 0000000 074 0000000000
567-343-25000372-66 04.09.18 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP	0,00	2,20	5621824734909821 4509453590008	56734325000372664509453590008071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-008-00006973-10 04.09.18 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC	0,00	2,20	5621824734880478 4503517260009	55100800006973104503517260009071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
562-099-00001426-96 04.09.18 MEJ SP KESIC MIROSLAV ,B.LUKA B.MILOSAVLJEVICA	0,00	2,20	5621824734862462/0 4502556200009	DOPRINOSI ZA FOND SOLIDAR 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00000947-27 04.09.18 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR	0,00	2,20	5621824734872994 4501857020000	UPL. SOLIDARNOSTI 08/2018 712173 01/08/18 30/08/18 0000000 074 0000000000
562-009-00000465-17 04.09.18 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,20	5621824734875426/0 4401443820000	DOPR SOLIDAR 712173 04/09/18 04/09/18 0000000 097 0000000000
161-000-01850700-94 04.09.18 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,20	5621824734865618 4510409530004	16100001850700944510409530004071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-363-11000193-78 04.09.18 UNIJAT M DOO PRIJEDOR PJ RESTORAN	0,00	2,20	5621824734909844 4402606250016	56736311000193784402606250016071217?304091804 091807400000000000000000 712173 04/09/18 04/09/18 0000000 074 0000000000
552-000-16268992-92 04.09.18 BOBAN-D DAMLIJANOVIC SLOBODAN SPSVETOG SAVE	0,00	2,20	5621824734868610 4509567500009	55200016268992924509567500009071217?301081831 081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
554-010-00011351-22 04.09.18 SALON LJEPOTEDIVABILJANA DRAGIC SSAMAC	0,00	2,20	5621824734883031 4510546520008	55401000011351224510546520008071217?301081831 081801300000000000000000 712173 01/08/18 31/08/18 0000000 013 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				
562-099-00001175-73	0,00	2,20	5621824734907051/0	SREDSTVA SOLIDARNOSTI ZA NAKNADE
04.09.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI 4400989760001			712173	04/09/18 04/09/18 0000000 002 0000000000
161-000-01612200-25	0,00	2,20	5621824734895301	16100001612200254509938090003073121?20409180409180560000000000000000
04.09.18 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12L.4509938090003			731212	04/09/18 04/09/18 0000000 056 0000000000
555-100-00261999-59	0,00	2,18	5621824734866819	55510000261999594509825990008071217?30108183108180020000000000000000
04.09.18 ZANZIBAR STANKOVIC SRDJAN S.P.		4509825990008	712173	01/08/18 31/08/18 0000000 002 0000000000
551-001-00008706-04	0,00	2,17	5621824734880611	55100100008706044400970740000071217?30108183108180020000000000000000
04.09.18 KONSALTING KRUNEA DOO BANJA LUKA		4400970740000	712173	01/08/18 31/08/18 0000000 002 0000000000
562-006-80335102-28	0,00	2,17	5621824734885845/0	dopr
04.09.18 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000			712173	01/08/18 31/08/18 0000000 046 0000000000
562-007-80244108-03	0,00	2,16	5621824734890289/0	DOP SOLID 7/18
04.09.18 DUGA UGOSTITELJSKA RADNJA VL.S.P KECAN RADOSL 4505508690001			712173	01/06/18 30/06/18 0000000 074 0000000000
562-099-81361423-41	0,00	2,16	5621824734864608	Fond solidarnosti
04.09.18 S - ELECTRONIC D.O.O. MRKONJIC GRAD		4404100400004	712173	01/08/18 31/08/18 0000000 067 0000000000
562-099-00001432-78	0,00	2,14	5621824734876510/0	SOLIDARNOST
04.09.18 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC 4502287890001			712173	04/09/18 04/09/18 0000000 002 0000000000
552-016-00022018-58	0,00	2,14	5621824734896860	55201600022018584506694240009071217?30108183108180280000000000000000
04.09.18 FINANS PLUS SAM. AGENCIJANIKOLE PASICCA / 7DOBO: 4506694240009			712173	01/08/18 31/08/18 0000000 028 0000000000
567-241-25000798-03	0,00	2,13	5621824734869288	56724125000798034509535480006071217?30108183108180020000000000000000
04.09.18 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA		4509535480006	712173	01/08/18 31/08/18 0000000 002 0000000000
161-045-00544800-87	0,00	2,09	5621824734895209	16104500544800874403079660002071217?30108183108180020000000000000000
04.09.18 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1 4403079660002			712173	01/08/18 31/08/18 0000000 002 0000000000
554-010-00011318-24	0,00	2,06	5621824734897382	55401000011318244509687400008071217?301051831051801300000000105310518
04.09.18 MARKETMERIMA PELESEVIC SP SRPSKAS TISINA		4509687400008	712173	01/05/18 31/05/18 0000000 013 0105310518
161-085-00045500-93	0,00	2,05	5621824734908308	16108500045500934402199860009071217?30107183107180050000000000000000
04.09.18 PAXEL BN DOO DVOROVIKARADJORDJEVA 23BIJELJIN 4402199860009			712173	01/07/18 31/07/18 0000000 005 0000000007
562-007-81057634-42	0,00	2,04	5621824734898109/0	DOPR ZA SOLID 07/18
04.09.18 DE IMI ZTR VL MILAN STOJIC PRIJEDOR RAKELICI BB 79 4508285810009			712173	01/07/18 31/07/18 0000000 074 0000000000
567-321-11000093-11	0,00	2,04	5621824734869355	56732111000093114403671790008071217?30107183107180080000000000000000
04.09.18 TOLJAGIC TRANSPORT DOO GRADISKA		4403671790008	712173	01/07/18 31/07/18 0000000 008 0000000000
562-099-81180546-54	0,00	2,02	5621824734901006/0	upl. za liječenje djece u inostr. 08/2018
04.09.18 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007			712173	01/08/18 31/08/18 0000000 002 0000000000
567-241-25001145-29	0,00	2,00	5621824734897856	56724125001145294510196950004071217?30108183108180020000000000000000
04.09.18 CIGRA ALEKSANDAR BOJINOVIC SPBANJA LUKA		4510196950004	712173	01/08/18 31/08/18 0000000 002 0000000000
562-012-00002294-09	0,00	1,99	5621824734905010/0	uplata za fond
04.09.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R 4400592290009			712173	01/08/18 31/08/18 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004196-77	0,00	1,98	5621824734888228/0	DOP SOLID
04.09.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 01/08/18 31/08/18 0000000 074 0000000000
567-363-25000406-51	0,00	1,98	5621824734869139	56736325000406514510074760000071217?304091804
04.09.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ4510074760000				091807400000000000000000 712173 04/09/18 04/09/18 0000000 074 0000000000
562-099-81174070-82	0,00	1,98	5621824734879047/0	doprinosi
04.09.18 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE4508940880007				712173 01/08/18 31/08/18 0000000 002 000000000
562-099-00003955-75	0,00	1,95	5621824734900344/0	UPLATA SRED SOLIDARNOSTI
04.09.18 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007				712173 01/08/18 31/08/18 0000000 053 0000000000
551-470-22303223-95	0,00	1,95	5621824734894677	55147022303223954404210170004071217?301081831
04.09.18 DRVO BRIJEST DOO GRADISKA			4404210170004	081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-007-81421435-83	0,00	1,94	5621824734870000/0	DOPRINOS
04.09.18 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG I4509964090003				712173 01/08/18 31/08/18 0000000 135 0000000000
567-321-25000072-07	0,00	1,89	5621824734869357	56732125000072074508194420003071217?301081831
04.09.18 KNJIGOV DSTVENA AGENCIJA STARTGRADISKA			4508194420003	081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
555-100-00077038-05	0,00	1,88	5621824734866794	55510000077038054505202770001071217?301091830
04.09.18 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00000359-92	0,00	1,82	5621824734886785/0	SOLIDARNOST
04.09.18 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE I4502775420006				712173 01/08/18 31/08/18 0000000 008 0000000000
552-041-00028269-62	0,00	1,82	5621824734868542	55204100028269624403458330001071217?301081831
04.09.18 NASSE SJECCANJE UDRUZZENJEDRINSKA BATUNAC065I4403458330001				081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
571-200-00000113-18	0,00	1,75	5621824734882857	57120000000113184402545870008071217?301081831
04.09.18 FREELAND BDB DOOI KRAJISSKI KORPUS 88BANJA LUK.4402545870008				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-81117376-26	0,00	1,70	5621824734900881	Fond solidarnosti 8/18
04.09.18 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-81348164-48	0,00	1,70	5621824734901588/0	pore na solidarnost
04.09.18 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJA I4404068160004				712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00001054-93	0,00	1,70	5621824734891938/0	doprinos
04.09.18 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC I4401447570008				712173 01/08/18 31/08/18 0000000 015 0000000000
567-353-11000085-19	0,00	1,70	5621824734897659	56735311000085194401237500007071217?301081831
04.09.18 SIGMA SRBAC PP SRBAC			4401237500007	081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-81018574-97	0,00	1,67	5621824734888573/0	8/18
04.09.18 FRIZERSKI SALON DM SZR VL MARKOVIC DANIJELA BA I4508133470008				712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-16205435-61	0,00	1,65	5621824734868594	55200016205435614509473190006071217?301081831
04.09.18 TRIM TRADE ORTACHKA TRGOVIN. RADNJA OSOVSKA B4509473190006				081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
572-266-00001142-84	0,00	1,65	5621824734909323	57226600001142844501848970003071217?301081831
04.09.18 SAN TRGOVACKA RADNJA,			4501848970003	081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.391.284,91	0,00	10.223,22		1.401.508,13

Izvjestaj o promjenama na racunu
na dan: **04.09.2018**

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				
552-000-16950017-31 04.09.18 HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA	0,00	1,65	5621824734868655 4507971120004	55200016950017314507971120004071217?301081831 081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
567-363-25000153-34 04.09.18 MOBIL CO TRGOVACKA ZANATSKA RADNJAPRIJEDOR \4508123670009	0,00	1,65	5621824734869495 4508123670009	56736325000153344508123670009071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-046-00025373-66 04.09.18 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B/4502547980000	0,00	1,64	5621824734868779 4502547980000	55204600025373664502547980000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00004838-20 04.09.18 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,55	5621824734897412 4509206740005	55400100004838204509206740005071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-363-25000267-80 04.09.18 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARK4509037370007	0,00	1,55	5621824734897508 4509037370007	56736325000267804509037370007071217?304091804 091807400000000000000000 712173 04/09/18 04/09/18 0000000 074 0000000000
567-241-11000588-21 04.09.18 SLADABONI GROUP DOO BANJA LUKA	0,00	1,54	5621824734869391 4403760110002	56724111000588214403760110002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00000896-85 04.09.18 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA 11 4501319390000	0,00	1,53	5621824734878986/237 4501319390000	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81177031-26 04.09.18 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:4508957690007	0,00	1,50	5621824734856859/0 4508957690007	dop 712173 01/08/18 31/08/18 0000000 025 0000000000
562-012-81336053-98 04.09.18 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC4509945540006	0,00	1,50	5621824734864637/0 4509945540006	SRESS.SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-80748406-69 04.09.18 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	1,50	5621824734857019/0 4507182040004	dop 712173 01/08/18 31/08/18 0000000 025 0000000000
338-350-22574863-29 04.09.18 METALOSTRUGAR KELECEVIC SP BANJA LUKA, KRALJA4509798570000	0,00	1,50	5621824734908857 4509798570000	33835022574863294509798570000073121?104091804 091800200000000000000000 731211 04/09/18 04/09/18 0000000 002 0000000000
562-099-80743224-95 04.09.18 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005	0,00	1,46	5621824734912632/0 4502561890005	POSEBAN DOPR ZA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-27000081-52 04.09.18 JADOVNO 1941 UG BANJA LUKA	0,00	1,45	5621824734869273 4403109160000	56724127000081524403109160000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81210266-37 04.09.18 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004	0,00	1,45	5621824734907242/0 4509177200004	8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80264127-40 04.09.18 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001	0,00	1,43	5621824734867973/0 4505778210001	POSEBAN DOPRINOS ZA SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
552-016-00028162-56 04.09.18 TODICC SZR TODICC M. BOROLIPACDOBOJLIPAC DOBOJ4508337040002	0,00	1,42	5621824734868579 4508337040002	55201600028162564508337040002071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-005-00002216-04 04.09.18 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO:4500363670005	0,00	1,42	5621824734904742/0 4500363670005	SOLID 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-80758316-21 04.09.18 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006	0,00	1,40	5621824734891048 4507227160006	FOND ZA LIJ.I DIJ.DJECE 6-2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81164442-09 04.09.18 TR O'A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL4508880960006	0,00	1,39	5621824734878104/0 4508880960006	doprinos 712173 01/08/18 31/08/18 0000000 135 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				
562-099-81047650-72	0,00	1,39	5621824734913818/0	SRED. SOLID.
04.09.18 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV			4508226050009	712173 04/09/18 04/09/18 0000000 002 0000000000
555-100-00279735-07	0,00	1,39	5621824734881494	55510000279735074509942280003071217?301081831
04.09.18 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81047650-72	0,00	1,39	5621824734891474/253	solidarnost
04.09.18 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV			4508226050009	712173 01/08/18 31/08/18 0000000 002 0000000000
552-016-00024631-76	0,00	1,39	5621824734868568	55201600024631764507327460007071217?301071831
04.09.18 ZR EM ELEKTRONIK S.P MILIVOJEVIC MKRALJA ALEK			4507327460007	07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
567-363-11000209-30	0,00	1,38	5621824734897519	56736311000209304400685200018071217?304091804
04.09.18 BRAKOM DOO PRIJEDOR, PJ BROJ IMASNICA PRIJEDOR			4400685200018	09180740000000000000000000000000 712173 04/09/18 04/09/18 0000000 074 0000000000
562-007-81473986-55	0,00	1,37	5621824734871058/0	DOPR ZA SOLID 08/18
04.09.18 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 01/08/18 31/08/18 0000000 074 0000000000
555-006-00056602-56	0,00	1,35	5621824734881609	55500600056602564500874920000071217?301081831
04.09.18 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK			4500874920000	08181190000000000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
552-000-16899027-32	0,00	1,35	5621824734896861	55200016899027324509936390000071217?301081831
04.09.18 JP NIKICC SPNIKOLE PASSICCA BR 27/90J			4509936390000	08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-005-80909410-67	0,00	1,34	5621824734898040/0	SOLIDARNOST
04.09.18 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D			4500475040004	712173 01/08/18 31/08/18 0000000 010 0000000000
572-266-00005719-30	0,00	1,34	5621824734896640	57226600005719304510081200001071217?301081831
04.09.18 PREDUZETNICKA RADNJA SIPKA,			4510081200001	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-015-00010744-76	0,00	1,34	5621824734868854	55201500010744764401770600005071217?301081831
04.09.18 KLS EXP IMP DOOGLAMOCHANI BBLAKTASSGLAMOCH.4401770600005				08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
555-100-00055979-35	0,00	1,34	5621824734881386	55510000055979354507832190006071217?301081831
04.09.18 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00004196-77	0,00	1,34	5621824734888306/0	DOP SOLID
04.09.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/08/18 31/08/18 0000000 074 0000000000
562-003-81463134-21	0,00	1,34	5621824734912949/0	dop sol
04.09.18 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJ			4510636510001	712173 04/09/18 04/09/18 0000000 119 0000000000
562-099-81253251-92	0,00	1,34	5621824734878679	DOP.ZA FOND SOLIDARNOSTI 08/18
04.09.18 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81296980-96	0,00	1,34	5621824734896073/0	solidarnost
04.09.18 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF			4506246920007	712173 01/07/18 31/07/18 0000000 010 0000000000
562-005-81357037-54	0,00	1,34	5621824734896582/0	SOLIDARNOST
04.09.18 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI			4507718060003	712173 01/08/18 31/08/18 0000000 010 0000000000
562-009-81341878-36	0,00	1,34	5621824734892061/0	doprinos
04.09.18 TREND TRGOVINSKA RADNJA BUTIK RAJAK PETRA S.P.			4509960420009	712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-00012893-33	0,00	1,34	5621824734876283	DOP.ZA FOND SOLIDARNOSTI 07/18
04.09.18 GAVRAN SAVIC GORAN SP BANJA LUKA			4502504070000	712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000500-21 04.09.18 BASILIC B.A. BOSILJKA ADAMOVIĆ SP PKRALJA PETRA	0,00	1,34	5621824734909405 14510106390005	57120000000500214510106390005071217?304091804 09180740000000000000000000 712173 04/09/18 04/09/18 0000000 074 0000000000
551-460-22090259-53 04.09.18 LUNA SP STANISLAVA NENADIĆ BROD	0,00	1,34	5621824734894675 4510121940003	55146022090259534510121940003071217?301081831 08180100000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
567-570-11000014-75 04.09.18 PU KLUB ZA DJECU BAMBI DERVENTA	0,00	1,34	5621824734897615 4403838590006	56757011000014754403838590006071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
567-363-25000173-71 04.09.18 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE	0,00	1,34	5621824734909889 4506179040005	56736325000173714506179040005071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-363-25000171-77 04.09.18 TR LJUBIĆ VL.S.P. LJUBIĆ ZORANPRIJEDOR	0,00	1,34	5621824734909890 4504211040001	56736325000171774504211040001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-204-11308204-47 04.09.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,34	5621824734880583 4507064600003	55120411308204474507064600003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-25000406-51 04.09.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIĆ SP PRIJ	0,00	1,34	5621824734869138 4510074760000	56736325000406514510074760000071217?304091804 09180740000000000000000000 712173 04/09/18 04/09/18 0000000 074 0000000000
161-000-01611700-70 04.09.18 ZANATS RADN HER COM ADNAN HERGIĆ SRASKOVAC	0,00	1,34	5621824734865502 74509933450001	16100001611700704509933450001071217?301081831 08180740000000000000000008 712173 01/08/18 31/08/18 0000000 074 0000000008
555-100-00380179-54 04.09.18 VALUTA MARINKO MIŠIĆ SP BANJA LUKA	0,00	1,33	5621824734866798 4510599480008	55510000380179544510599480008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000797-06 04.09.18 ADVOKAT VLADIMIR KOVAČEVIĆ BANJALUKA	0,00	1,33	5621824734869215 4509543660005	56724125000797064509543660005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00058979-56 04.09.18 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,33	5621824734866779 4508722460004	55510000058979564508722460004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00380161-11 04.09.18 ZELJKO ZELJKO ĐURDJEVIĆ SP BANJA LUK	0,00	1,33	5621824734866783 4510599560001	55510000380161114510599560001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81140635-85 04.09.18 STR PATENT SP DEJAN LUKIĆ GRADISKA	0,00	1,33	5621824734862880 4508794020009	doprinos za solidarnost 712173 01/12/17 31/03/18 0000000 008 0000000000
562-099-00013658-66 04.09.18 AUTO LIMAR VASIĆ SZR DONJI STRBICI BB DONJI STRBC	0,00	1,33	5621824734884815 4503297710008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOST. 712173 01/07/18 31/08/18 0000000 075 0000000000
562-012-00000008-77 04.09.18 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	1,33	5621824734890791/0 4400508840007	POS DOP ZA SOLID 712173 01/08/18 31/08/18 0000000 085 0000000000
554-006-00011695-59 04.09.18 IE-EKONOMIKA DOĐOĐOJ	0,00	1,33	5621824734897222 4402558260004	55400600011695594402558260004071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
161-000-01793800-74 04.09.18 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETRE	0,00	1,32	5621824734866229 4510269260001	16100001793800744510269260001071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300234-67 04.09.18 PR KAFE-POSPLASTICARNICA JECAHAN PIJESAK	0,00	1,30	5621824734909612 4508868910001	55401200300234674508868910001071217?301081831 081804100000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
562-009-81279473-41 04.09.18 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75 4403201300004	0,00	1,30	5621824734900286/0	doprinos 712173 01/08/18 31/08/18 0000000 045 0000000000
554-012-00300088-20 04.09.18 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK	0,00	1,30	5621824734909614 4501823390002	55401200300088204501823390002071217?301081831 081804100000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
562-012-81082647-30 04.09.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,27	5621824734853461 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/08/18 31/08/18 0000000 094 0000000000
552-000-17952102-97 04.09.18 PARAGON NOCCNI KLUB SP VISSEGRADIIDRINSKE 14.V 4510654500005	0,00	1,25	5621824734868737 4510654500005	55200017952102974510654500005071217?301081831 081811300000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
555-100-00136083-89 04.09.18 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	1,25	5621824734866497 4403736080003	55510000136083894403736080003071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-81126217-32 04.09.18 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	1,25	5621824734853874/0	DOP. SOLID 712173 01/08/18 31/08/18 0000000 005 0000000000
552-007-00023462-47 04.09.18 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR4507061760000	0,00	1,25	5621824734882643 4507061760000	55200700023462474507061760000071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
161-000-02003000-64 04.09.18 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR4510642830000	0,00	1,25	5621824734866233 4510642830000	16100002003000644510642830000071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
555-007-00225991-23 04.09.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED4401933240001	0,00	1,25	5621824734895488 4401933240001	55500700225991234401933240001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80658701-09 04.09.18 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,25	5621824734871304 4506707830005	fond solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00001045-23 04.09.18 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003	0,00	1,25	5621824734865957/0	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 116 0000000000
562-099-00014091-28 04.09.18 SENDY SP SMAJIC SENADA BANJA LUKA JEVIJSKA BI4502531470001	0,00	1,25	5621824734913744/0	DOP. ZA LIJECENJE 712173 01/08/18 31/08/18 0000000 002 0000000000
567-353-11000202-56 04.09.18 MP KLAN DOO SRBAC	0,00	1,25	5621824734909880 4404183260004	56735311000202564404183260004071217?304091804 091809500000000000000000 712173 04/09/18 04/09/18 0000000 095 0000000000
562-099-80277289-33 04.09.18 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA4505943430003	0,00	1,25	5621824734907578/0	DOP ZA SOLID 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-00001404-63 04.09.18 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,25	5621824734875143/235	DOPRINOSI NA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 113 0000000000
562-099-81234384-45 04.09.18 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU4509296470001	0,00	1,25	5621824734912451/0	UPLATA DOPRINOSA ZA FOND SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-17917226-62 04.09.18 DASH TRGOVINA SP BANJALUKAKRALJA PETRA I KARA4510625820009	0,00	1,24	5621824734868589 4510625820009	55200017917226624510625820009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-81202676-12 04.09.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	1,23	5621824734904235/0	doprinos 712173 01/07/18 31/07/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 04.09.2018

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				
572-216-00000727-93 04.09.18 SR PERADARSTVO KECMAN SP KECMANZORAN,	0,00	1,22	5621824734882394 4505459110002	57221600000727934505459110002071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-006-81479117-37 04.09.18 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,22	5621824734899842/258	dop.soli 712173 04/09/18 04/09/18 0000000 113 0000000000
552-037-00027306-43 04.09.18 BOZZUR BANE TR NIKOLICC B.RAJE BANICCA 68BIJELJI 4501188350007	0,00	1,20	5621824734868791	55203700027306434501188350007071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-700-22113788-59 04.09.18 DRESS CODE SP LAZETIC RADOJKA GACKO, SOLUNSKIH 4510592120006	0,00	1,20	5621824734880459	55170022113788594510592120006071217?301081831 08180330000000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
562-099-81318084-78 04.09.18 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 78000 4403432450009	0,00	1,20	5621824734862184/0	solidarnost 08/18 712173 04/09/18 04/09/18 0000000 002 0000000000
562-011-80887178-24 04.09.18 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/ 4403151100009	0,00	1,19	5621824734875537/0	sol.08/18 712173 01/08/18 31/01/08 0000000 064 0000000000
562-005-00001593-30 04.09.18 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k 4500304230000	0,00	1,19	5621824734911310/0	UPLATA FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 028 0000000000
552-000-17561022-25 04.09.18 STEFAN TRGOVINA MAJA PEPICC SPNEMANINA 56DOBC 4510447460001	0,00	1,19	5621824734882545	55200017561022254510447460001071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
567-353-25000194-13 04.09.18 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC	0,00	1,19	5621824734910061 4508978930008	56735325000194134508978930008071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
552-030-00020556-72 04.09.18 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI 4402660200008	0,00	1,18	5621824734868599	55203000020556724402660200008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00617400-52 04.09.18 MERHAMET MUSLIMANSKO DOBROTVORN DRUVLADA/ 4403307980004	0,00	1,17	5621824734895138	16104500617400524403307980004071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
552-000-00000752-38 04.09.18 ILKOM DOOMISIN HAN BBBANJA LUKAMISIN HAN BB B 4400786810003	0,00	1,16	5621824734868567	55200000000752384400786810003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81291620-27 04.09.18 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	1,16	5621824734903725/0	solidarnost 712173 04/09/18 04/09/18 0000000 002 0000000000
551-014-00000908-63 04.09.18 KOPUZPROM DOO MRKONJIC GRAD	0,00	1,16	5621824734894701 4401189420004	55101400000908634401189420004071217?301081831 08180670000000000000000000 712173 01/08/18 31/08/18 0000000 067 0000000000
562-011-81237026-20 04.09.18 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO 4509308150008	0,00	1,15	5621824734885813/0	TAKSA 712173 01/08/18 31/08/18 0000000 064 0000000000
562-011-80718954-05 04.09.18 ZTR MIMI , NIKOLA GUNJEVIC S.P. TRG JOVANA RASKO 4507040410009	0,00	1,15	5621824734875189/0	sol.08/18 712173 01/08/18 31/08/18 0000000 064 0000000000
562-005-81102741-37 04.09.18 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F 4508527920009	0,00	1,15	5621824734893412/0	SOL FOND 712173 04/09/18 04/09/18 0000000 027 0000000000
554-001-00004927-44 04.09.18 AUTOSERVIS SIMIC ZRGLAVICICE	0,00	1,15	5621824734897414 4509313230001	55400100004927444509313230001071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 04.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-01880700-13	0,00	1,15	5621824734908263	16100001880700134404230790009071217?301081831
04.09.18 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009				08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
199-562-00582045-92	0,00	1,14	5621824734864926	19956200582045924501883610001071217?301081831
04.09.18 TRGOVACKA RADNJADADIS.P.			4501883610001	08180740000000000000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00539200-09	0,00	1,14	5621824734865902	16104500539200094502921180004071217?301081831
04.09.18 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004				08180080000000000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
552-008-00020552-95	0,00	1,14	5621824734868534	55200800020552954503392540004071217?301081831
04.09.18 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA4503392540004				08181030000000000000000000000000
				712173 01/08/18 31/08/18 0000000 103 0000000000
567-570-25000060-64	0,00	1,14	5621824734883158	56757025000060644510146180003071217?301081831
04.09.18 BAGATELA 4 VASVA HALILOVIC SPDERVENTA			4510146180003	08180270000000000000000000000000
				712173 01/08/18 31/08/18 0000000 027 0000000000
562-003-81456992-17	0,00	1,13	5621824734900076/259	solidarnost
04.09.18 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007				
				712173 01/08/18 31/08/18 0000000 005 0000000000
552-000-15631554-51	0,00	1,13	5621824734896873	55200015631554514508941420000071217?301081831
04.09.18 BAJKOLINO TRGOVINSKA RADNJA, BILJANA DJURICC, S4508941420000				08180530000000000000000000000000
				712173 01/08/18 31/08/18 0000000 053 0000000000
562-011-00000614-54	0,00	1,13	5621824734899721/0	solid
04.09.18 AUTOMEHANICARSKA RADNJA S P PELAGICEVO BB 762.4501407090008				
				712173 01/08/18 31/08/18 0000000 034 0000000000
552-030-00028105-26	0,00	1,13	5621824734882697	55203000028105264508314770003071217?301081831
04.09.18 SPENS SP JOKICC V.SINISSE MIJATOVICBR. 2BANJA LUK.4508314770003				08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81442673-52	0,00	1,13	5621824734913699/0	DOPRINOSI
04.09.18 DIXY DIJANA INJAC SP BANJA LUKA IVE LOLE RIBARA 44510534940001				
				712173 01/08/18 31/08/18 0000000 002 0000
562-001-00000331-35	0,00	1,13	5621824734857269/0	SOLIDAR
04.09.18 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	
				712173 01/08/18 31/08/18 0000000 094 0000000000
194-106-99636001-64	0,00	1,13	5621824734881321	194106996360016444404305470005071217?301081831
04.09.18 BUSINESS, TRAVEL AND REAL ESTATE AGENCY DOOUL 4404305470005				08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00000991-87	0,00	1,13	5621824734864680/0	SOL
04.09.18 ZR-FS VAL, DANKA LUKIC S.P. TRG JOVANA RASKOVIC 4505007480007				
				712173 01/01/08 31/08/18 0000000 064 0000000000
562-005-00004631-34	0,00	1,12	5621824734892018/0	sredstva solid
04.09.18 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S 4505021980004				
				712173 01/08/18 31/08/18 0000000 010 0000000000
562-010-00001574-36	0,00	1,12	5621824734902723/0	sol
04.09.18 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007				
				712173 04/09/18 04/09/18 0000000 008 0000000000
567-323-25000150-63	0,00	1,12	5621824734869196	56732325000150634506728160000071217?301081831
04.09.18 COSMO HAIR FRIZERSKI SALONGRADISKA,			4506728160000	08180080000000000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
154-580-20096110-03	0,00	1,12	5621824734882065	15458020096110034404242450009071217?301081831
04.09.18 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR 4404242450009				08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-25000499-63	0,00	1,12	5621824734869534	56736325000499634503846670005071217?301081831
04.09.18 TUR LD BIKE VLASNIK SP LUKICDALIBOR PRIJEDOR			4503846670005	08180740000000000000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 04.09.2018

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				
551-480-22039240-34	0,00	1,12	5621824734865335	55148022039240344403121960003071217?301081831
04.09.18 IGRISTA LOVACKO UDRUZENJE VLASENICA			4403121960003	081811600000000000000000
				712173 01/08/18 31/08/18 0000000 116 0000000000
562-009-81309964-39	0,00	1,11	5621824734899817/0	SOLIDARNOST
04.09.18 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.			4509783030009	
				712173 01/08/18 31/08/18 0000000 116 0000000000
551-003-00009207-52	0,00	1,11	5621824734894653	55100300009207524500522900009071217?301081831
04.09.18 LESIC SP LESIC ZDRAVKO BROD			4500522900009	081801000000000000000000
				712173 01/08/18 31/08/18 0000000 010 0000000000
562-010-80692062-26	0,00	1,11	5621824734903559/0	sol
04.09.18 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI			4506906360000	
				712173 04/09/18 04/09/18 0000000 008 0000000000
562-008-81369373-50	0,00	1,11	5621824734894338/0	upl
04.09.18 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	
				712173 04/09/18 04/09/18 0000000 069 0000000000
552-021-00015169-87	0,00	1,11	5621824734868794	55202100015169874504815900009071217?301081831
04.09.18 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF			4504815900009	081807400000000000000000
				712173 01/08/18 31/08/18 0000000 074 9074051757
161-000-01467300-68	0,00	1,11	5621824734895239	16100001467300684507554790005071217?301081831
04.09.18 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP			4507554790005	081807400000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00663400-83	0,00	1,11	5621824734865623	16104500663400834508441290002071217?301081831
04.09.18 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI			4508441290002	081802800000000000000000
				712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-81207558-13	0,00	1,11	5621824734913304/0	DOPR ZA SOLID
04.09.18 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI			4509152040002	
				712173 01/08/18 31/08/18 0000000 002 0000000000
555-000-00335358-28	0,00	1,11	5621824734866858	55500000335358284505146680002071217?301081831
04.09.18 MARIC ALEKSA MARIC SP HASE			4505146680002	081800500000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000
571-020-00000920-15	0,00	1,11	5621824734882749	57102000000920154509834040004071217?301081831
04.09.18 FRIZERSKI SALON MIRJANA MIRJANA ZZIUL. BANJALUC			4509834040004	081800800000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-81475588-48	0,00	1,11	5621824734913111/0	DOP ZA SOLID
04.09.18 TR DZABALESKU , OLIVERA DAMJANOVIC S.P., I. N. SAR			4510714920009	
				712173 01/08/18 31/08/18 0000000 088 0000000000
567-363-25006535-94	0,00	1,11	5621824734869178	56736325006535944501959960007071217?301081831
04.09.18 ADVOKAT STANIC RADOVAN			4501959960007	081807400000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000
567-363-25000272-65	0,00	1,11	5621824734869541	56736325000272654509075890006071217?301081831
04.09.18 GEOMETRIJA AGENCIJA ZA GEODETSKEPOSLOVE SP PR			4509075890006	081807400000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-80977515-34	0,00	1,11	5621824734901903	FOND SOLID. ZA 07/2018
04.09.18 CORD IPS D.O.O. MILOSA OBILI? xC6?A 244 DOBOJ,			74000 4403300540009	
				712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-00011614-87	0,00	1,10	5621824734875503/233	solidarnost
04.09.18 JADRANKA SP DJUKIC-MARKOVIC JADRANKA BANJA LU			4502243170001	
				712173 01/09/18 30/09/18 0000000 002 0000000000
552-041-00027592-56	0,00	1,10	5621824734868530	55204100027592564508128800008071217?301081831
04.09.18 ACO UR KOVACHEVIC ALEKSANDAR S.P. I APRILA BBB			4508128800008	081801500000000000000000
				712173 01/08/18 31/08/18 0000000 015 0000000000
562-003-81232284-88	0,00	1,10	5621824734875391/231	solidarnost
04.09.18 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO			763284505490540007	
				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				
562-099-00016870-33	0,00	1,10	5621824734857341/0	FOND SOLID NA PLATU 8/18
04.09.18 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC			74 780004504549750004	712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-81311331-64	0,00	1,10	5621824734902481/0	UPLATA DOPRINOSA
04.09.18 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB			78430 PI4403973880006	712173 01/08/18 31/08/18 0000000 075 0000000000
562-002-81245478-34	0,00	1,10	5621824734883949/0	DOPR ZA SOLID NA NETO LD
04.09.18 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR			4509339620002	712173 01/08/18 31/08/18 0000000 075 0000000000
562-006-81232144-70	0,00	1,10	5621824734863440/0	uplata sredstava u ju fond solidarnosti
04.09.18 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO			6/4509289770008	712173 01/08/18 31/08/18 0000000 080 0000000000
562-005-81262288-91	0,00	1,10	5621824734893675/0	SOL FOND
04.09.18 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE			VOJ4509442390007	712173 01/08/18 31/08/18 0000000 027 0000000000
562-006-00001555-95	0,00	1,10	5621824734886033/0	dopr
04.09.18 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/08/18 31/08/18 0000000 046 0000000000
551-299-11300693-77	0,00	1,10	5621824734865336	55129911300693774507053310003071217?301081831
04.09.18 JAVNI PREVOZ MILAN JEZDIMIR SP			4507053310003	0818002000000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-000-00327016-28	0,00	1,10	5621824734867040	55500000327016284510230640001071217?301081831
04.09.18 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	0818005000000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
552-006-00001378-97	0,00	1,10	5621824734882532	55200600001378974503722350002071217?301081831
04.09.18 VULKANIZER ZR ANDRIJASSEVIC M.RADAADOVICCA			14503722350002	0818069000000000000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
552-000-17136194-26	0,00	1,10	5621824734868575	55200017136194264501910870002071217?301081831
04.09.18 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA			B 4501910870002	0818074000000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 9074077448
567-353-25000260-09	0,00	1,10	5621824734897652	56735325000260094510542700001071217?301071831
04.09.18 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVJANI			4510542700001	0718095000000000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-005-81300941-47	0,00	1,10	5621824734906321/0	dopr 08/18
04.09.18 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGI			4508713800005	712173 01/08/18 31/08/18 0000000 028 0000000000
562-012-81406552-61	0,00	1,10	5621824734906360/0	dopr solidar
04.09.18 AUTOSERVIS ??AUTOMEHANKA??, ZELJKO MUMOVIC,			454510338330009	712173 01/08/18 31/08/18 0000000 094 0000000000
562-099-81110226-39	0,00	1,10	5621824734891894/0	za fond solidarnosti
04.09.18 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA			DA4508576890000	712173 01/08/18 31/08/18 0000000 056 0000000000
562-009-81268353-33	0,00	1,10	5621824734912920/0	lijecenje djece
04.09.18 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC			4509493380006	712173 01/09/18 30/09/18 0000000 119 0000000000
562-008-81291020-78	0,00	1,10	5621824734901335/0	SOLIDARNOST 08/18
04.09.18 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101			TREBIN4509712950000	712173 01/08/18 31/08/18 0000000 107 0000000000
562-010-81363597-14	0,00	1,10	5621824734885914/0	dop solid 08/18
04.09.18 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA			LA24510114650008	712173 01/08/18 31/08/18 0000000 008 0000000000
552-030-14983643-83	0,00	1,10	5621824734868607	55203014983643834403491200008071217?301081831
04.09.18 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA			4403491200008	0818002000000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-041-00024632-12	0,00	1,10	5621824734868613	55204100024632124507326490000071217?301081831
04.09.18 TOR E EKOPRIMASS KRSMANOVIC TOR EOPRIMASS			KF4507326490000	0818015000000000000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011613-62 04.09.18 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,10	5621824734897244 4509486760006	55400700011613624509486760006071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-00017728-78 04.09.18 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA4504744960005	0,00	1,10	5621824734894015/253	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-25000433-67 04.09.18 STUDIO BELLE DEJAN BABIC SP DOBOJ	0,00	1,10	5621824734869397 4510191130009	56736325000433674510191130009071217?303091803 091802800000000000000000 712173 03/09/18 03/09/18 0000000 028 0000000000
567-441-25000002-60 04.09.18 VIRUS SOFT VL SKORO GORDAN SPTREBINJE,	0,00	1,10	5621824734883219 4507737870008	56744125000002604507737870008073121?101081831 081810700000000000000000 731211 01/08/18 31/08/18 0000000 107 0000000000
562-099-81315538-53 04.09.18 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	1,10	5621824734856553/0	OBUSTAVA PLATA 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01143400-22 04.09.18 SPORTING AFKARADJORDJEVA BBTESLIC	0,00	1,10	5621824734866188 4403723180009	16100001143400224403723180009071217?301081831 081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-099-81053007-06 04.09.18 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI4508248530004	0,00	1,10	5621824734906815/0	DOP ZA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81226953-75 04.09.18 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003	0,00	1,10	5621824734893218/0	SOL FOND 712173 04/09/18 04/09/18 0000000 027 0000000000
555-100-00357188-60 04.09.18 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,10	5621824734866446 4510468200000	55510000357188604510468200000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011181-28 04.09.18 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI4503581780008	0,00	1,10	5621824734891684/0	dop solid 712173 01/08/18 31/08/18 0000000 050 0000000000
572-266-00005767-80 04.09.18 DOSENOVIC KOMERC DOO ZA USLUGE USUMARSTVU O4404266390007	0,00	1,10	5621824734868475	57226600005767804404266390007071217?301081831 081808100000000000000000 712173 01/08/18 31/08/18 0000000 081 0000000000
562-099-81460461-38 04.09.18 CRIP DOO	0,00	1,10	5621824734914108 4404300590002	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
572-296-00002218-42 04.09.18 BO NI DO DOO,	0,00	1,09	5621824734896767 4404024620008	57229600002218424404024620008071217?301061830 061801100000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
567-353-25000188-31 04.09.18 ANA TZR ANA PAVKOVIC SP SRBAC	0,00	1,09	5621824734869278 4509041720004	56735325000188314509041720004071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
161-045-00249000-34 04.09.18 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI 17'4500600470008	0,00	1,06	5621824734866208	16104500249000344500600470008071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-007-81394548-40 04.09.18 MOCCA JUICE BAR S.P. GORAN PETOS PRIJEDOR AKADE4510273530005	0,00	1,06	5621824734884957/0	DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81172633-28 04.09.18 LJUBICA - SUNCE S.P. LJUBICA MARKOVIC DABOVCI - 4508904140005	0,00	1,05	5621824734882087/0	fond solidarnosti 8/2018 712173 01/08/18 31/08/18 0000000 053 0000000000
562-012-81392367-33 04.09.18 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.4510263650002	0,00	1,03	5621824734873762/0	fond 712173 01/07/18 31/07/18 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.391.284,91	0,00	10.223,22		1.401.508,13

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				
551-030-00012222-63 04.09.18 VERENA STR TREBINJE	0,00	1,03	5621824734880475 4503943950004	55103000012222634503943950004073121?101051831 05181070000000000000000000 731211 01/05/18 31/05/18 0000000 107 0000000000
551-030-00012222-63 04.09.18 VERENA STR TREBINJE	0,00	1,03	5621824734880479 4503943950004	55103000012222634503943950004073121?101061830 06181070000000000000000000 731211 01/06/18 30/06/18 0000000 107 0000000000
562-099-00001652-97 04.09.18 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI	0,00	1,03	5621824734893653/253 BB 78(4502241120007	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
567-483-11000210-64 04.09.18 GOOD FIRM RENT A CAR DOO ISTOCNO N.XSARAJEVO	0,00	1,03	5621824734897589 4404134300009	567483110002106444404134300009071217?304091804 09180880000000000000000000 712173 04/09/18 04/09/18 0000000 088 0000000000
551-008-00000720-48 04.09.18 FAZAN LOVACKO UDRUZENJE CELINAC	0,00	1,03	5621824734880492 4401302170001	551008000007204844401302170001071217?301081831 08180250000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
552-000-15805285-39 04.09.18 PERLA SAVICC ZLATKO SP B. LUKABANA ILOSA VLJEVIC	0,00	1,03	5621824734868588 4509076270001	55200015805285394509076270001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81478323-42 04.09.18 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'	0,00	1,03	5621824734885667/0 4404340200002	DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00334100-38 04.09.18 LANA M SP DRAGOMIROVIC MARICA BANJAPETRA VEL	0,00	1,03	5621824734866227 4505984380002	16104500334100384505984380002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00001213-52 04.09.18 NATALIJA DOO NOVA TOPOLA GRADISKA SRBACKI PUT	0,00	1,02	5621824734885068/0 4401028250001	dop solid 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-120-80028230-57 04.09.18 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,02	5621824734901834/0 4505204120004	DOP ZA SOLID 712173 01/07/18 31/07/18 0000000 075 0000000000
551-409-11303285-06 04.09.18 XL SP BOSNJAK RANKO NEVESINJE	0,00	1,02	5621824734894683 4503712120009	55140911303285064503712120009071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
567-363-25000171-77 04.09.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,02	5621824734909885 4504211040001	56736325000171774504211040001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
572-266-00005719-30 04.09.18 PREDUZETNICKA RADNJA SIPKA,	0,00	1,01	5621824734909172 4510081200001	57226600005719304510081200001071217?301081831 08180110000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
562-006-00000051-48 04.09.18 MMR BRACA VIDAKOVIC DOO RUDO BIJELA BRDA	0,00	1,01	5621824734864300/0 BB 4400618430009	sredstva solidarnosti 712173 04/09/18 04/09/18 0000000 080 0000000000
562-006-00000051-48 04.09.18 MMR BRACA VIDAKOVIC DOO RUDO BIJELA BRDA	0,00	1,01	5621824734864693/0 BB 4400618430009	sredstva solidarnosti 712173 04/09/18 04/09/18 0000000 080 0000000000
554-002-00000688-05 04.09.18 SPOKOJ TORLAKOVIC JELENA SP UGLJUGLJEVIK	0,00	1,00	5621824734909492 4509016700007	55400200000688054509016700007071217?301071831 07181090000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
562-099-00003338-83 04.09.18 P.D.B. DOO ,SIPOVO KOZILA 70270 SIPOVO	0,00	1,00	5621824734907362/0 4401779140007	solidarnost 712173 01/06/18 30/06/18 0000000 102 0000000000
562-099-81179692-94 04.09.18 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	1,00	5621824734906995/272 4508976270006	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 04.09.2018

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				
571-200-00000500-21 04.09.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA 14510106390005	0,00	0,99	5621824734909480	57120000000500214510106390005071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-000-01373800-44 04.09.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	0,99	5621824734866202	16100001373800444508498050008071217?301081831 08180110000000000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000008
567-363-25000294-96 04.09.18 SPARK TR MIRJANA MARJANOVIC SPRIJEDOR	0,00	0,99	5621824734909888	56736325000294964509002230008071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-204-11308204-47 04.09.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	0,99	5621824734880577	55120411308204474507064600003071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81478930-18 04.09.18 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006	0,00	0,98	5621824734902370/0	UPLATA SR SOLIDARNOSTI 712173 09/08/18 31/08/18 0000000 053 0000000000
161-000-00262001-96 04.09.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131	0,00	0,94	5621824734908254	16100000262001964200442250131071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-253-11000153-59 04.09.18 ANTENAL DOO LAKTASI	0,00	0,81	5621824734883313	56725311000153594402271560007071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-001-00000108-25 04.09.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN I4400646720004	0,00	0,80	5621824734887174/0	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 041 0000000000
562-099-81472170-25 04.09.18 IKS BAR JELENA DJEKANOVIC SP BANJA LUKA KRALJA 4510680330002	0,00	0,76	5621824734912767/0	POSEBAN DOPR ZA SOLID 07 08 2018 712173 01/09/18 30/09/18 0000000 002 0000000000
571-020-00000584-53 04.09.18 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICCEV 4510204480004	0,00	0,75	5621824734897057	57102000000584534510204480004071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-441-25000121-91 04.09.18 MOBILE 059 IVANA POPOVAC SP TREBINJE	0,00	0,65	5621824734869177	56744125000121914510623020005071217?301081831 08181070000000000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
552-000-17196758-15 04.09.18 BOLERO UG DRAGANA IVETICC SPSOLUNSKBBPRIJEDOR 4510169980007	0,00	0,65	5621824734868768	55200017196758154510169980007071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-81134015-13 04.09.18 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI 4403588030000	0,00	0,61	5621824734888928/247	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-11000180-41 04.09.18 TEHNO FRUIT DOO TURJAK GRADISKA	0,00	0,61	5621824734883178	56732111000180414404158740000071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
554-001-00004637-41 04.09.18 DAMI AUTO ZTRBIJELJINA	0,00	0,58	5621824734897425	55400100004637414508714520006071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00016333-92 04.09.18 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE 4504427990004	0,00	0,57	5621824734894227/0	fond solidarnosti 712173 01/08/18 31/08/18 0000000 056 0000000000
567-241-11000894-73 04.09.18 EUROTRANZIT DOO BANJA LUKA	0,00	0,57	5621824734869472	56724111000894734403963810000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81464998-53 04.09.18 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB 4510667230007	0,00	0,56	5621824734889570/0	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.09.2018

Izvod: 203

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				
572-266-00004421-44 04.09.18 AUTOPRAONA JOCA,	0,00	0,55	5621824734896833 4509989320003	57226600004421444509989320003071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00430200-22 04.09.18 UDRUZENJE INOVATORA GRADISKABOK JANKOVAC BB4402778460004	0,00	0,55	5621824734908399	16104500430200224402778460004071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000008
554-001-00005142-78 04.09.18 M M TR - KOMISIONBIJELJINA	0,00	0,55	5621824734868256 4508102670009	55400100005142784508102670009071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-001-00005340-66 04.09.18 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,55	5621824734897404 4510469270001	55400100005340664510469270001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-720-22700863-53 04.09.18 KACA SP BILJANA PANETLIC BANJA LUKA	0,00	0,55	5621824734880606 4510509910009	55172022700863534510509910009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-25000114-54 04.09.18 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001	0,00	0,55	5621824734869408	56736325000114544506991610001071217?303091803 09180740000000000000000000 712173 03/09/18 03/09/18 0000000 074 0000000000
567-321-25000368-89 04.09.18 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK GRAI4510132800009	0,00	0,55	5621824734869195	56732125000368894510132800009071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
572-266-00004768-70 04.09.18 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC4510152310008	0,00	0,55	5621824734868484	57226600004768704510152310008071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-009-00001540-90 04.09.18 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	0,55	5621824734892108/0 4504513990009	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 116 0000000000
562-008-80956286-39 04.09.18 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA 4507881210004	0,00	0,55	5621824734874103/0 4507881210004	UPL ZA FOND SOLID 08/18 712173 01/08/18 31/08/18 0000000 107 0000000000
562-011-80880005-09 04.09.18 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA 4501409890001	0,00	0,55	5621824734901715/0	doprinosi 712173 01/08/18 31/08/18 0000000 013 0000000000
562-099-00005041-18 04.09.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM4502245620004	0,00	0,55	5621824734912967/0	FOND SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
551-029-00013955-54 04.09.18 MARELJA SP MARIC JELENA BIJELJINA	0,00	0,55	5621824734894706 4501136470004	55102900013955544501136470004071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
552-000-16852341-22 04.09.18 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBBANJA 4509942360007	0,00	0,54	5621824734909339	55200016852341224509942360007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-563-00213802-39 04.09.18 INTOCO HOLDING DOO BANJA LUKA	0,00	0,51	5621824734894475 4403927770000	199563002138023944039277700000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
199-563-00382044-04 04.09.18 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA	0,00	0,51	5621824734894438 4404038090001	19956300382044044404038090001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-18000001-51 04.09.18 EDUKATIVNI CENTAR PRIVREDNE KOMOREREpublike 4404265740004	0,00	0,51	5621824734869386 4404265740004	56724118000001514404265740004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.09.2018**

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				
338-550-22032965-97	0,00	0,50	5621824734879749	33855022032965974200999090293071217?301081831
04.09.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM			4200999090293	08181130000000000000000000000000
				712173 01/08/18 31/08/18 0000000 113 0800000000
572-366-00001148-16	0,00	0,49	5621824734896777	57236600001148164509539550009071217?301081831
04.09.18 KOZMETICKI SALON S,VL.KOSTICJELENA,SP PALE,			4509539550009	08180890000000000000000000000000
				712173 01/08/18 31/08/18 0000000 089 0000000000
552-000-17901408-83	0,00	0,39	5621824734896857	55200017901408834510623370006071217?301081831
04.09.18 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH JUNAKA			4510623370006	08180050000000000000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000
562-010-81371593-82	0,00	0,31	5621824734885085/0	FOND
04.09.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	712173 01/08/18 31/08/18 0000000 095 0000000000
572-266-00005014-11	0,00	0,25	5621824734909196	57226600005014114510204640001071217?301081831
04.09.18 KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY			4510204640001	08180740000000000000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000
567-321-11000097-96	0,00	0,25	5621824734910053	56732111000097964402951860005071217?301081831
04.09.18 KOSNICA DOO GRADISKA			4402951860005	08180080000000000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81104856-47	0,00	0,15	5621824734893757/0	upl dop solid
04.09.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			44401332670009	712173 01/08/18 31/08/18 0000000 105 0000000000
562-099-00001554-03	0,00	0,11	5621824734910902/0	DOP SOLID 8/18
04.09.18 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000			B4502431330008	712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-80853076-92	0,00	0,10	5621824734898900	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
04.09.18 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	LIJECENJE DJECE-RAZLIKA 08/18
				712173 01/08/18 31/08/18 0000000 066 0000000000
562-012-81082647-30	0,00	0,07	5621824734901187	doprinos za liječenje djece u inostranstvu
04.09.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/08/18 31/08/18 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.391.284,91	0,00	10.223,22		1.401.508,13

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

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

IZVOD: 190

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.09.2018 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
649.870,68 KM	0,00 KM	2.491,35 KM	652.362,03 KM	0	65

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	652.362,03 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.09.2018	0,00	922,22	43	[N:4401060730007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [1	9007001432	87000001778347 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 04.09.2018	0,00	466,28	35	[N:4402553540009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po		00702373064001 (2) Centrala
3	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 04.09.2018	0,00	124,02	43	[N:4402271210006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [5	0000000000	87000001779719 (2) Centrala
4	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 04.09.2018	0,00	121,60	43	[N:4400796450005 VU:0 VP:712173 PO:2018.09.04 PD:2018.09.04 O:002 B:0000000] [5	0000000000	87000001779662 (2) Centrala
5	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd Bi 04.09.2018	0,00	113,30	43	[N:4200128200561 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [E	0000000000	87000001777878 (2) Centrala
6	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJA 04.09.2018	0,00	94,10	43	[N:4400548470008 VU:0 VP:731212 PO:2018.09.04 PD:2018.09.04 O:085 B:0000000] [5	0000000000	87000001780928 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MIHAJLOVIC D.O.O., , 1990570055236402	Sparkasse Bank dd Bi 04.09.2018	0,00	79,65	43	[N:4400323040004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [D]	0000000008	87000001781327 (2) Centrala
8	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37, BANJA LUKA, 1995630033978890	Sparkasse Bank dd Bi 04.09.2018	0,00	49,43	43	[N:4403916220008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [E]	0000000000	87000001777864 (2) Centrala
9	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 04.09.2018	0,00	41,21	43	[N:4400847620008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001780941 (2) Centrala
10	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 04.09.2018	0,00	39,67	43	[N:4400146240006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [3]	0000000000	87000001778005 (2) Centrala
11	AZD BH DOO BANJA LUKAJEVREJSKA 37,, BANJA LUKA, 1995630033915549	Sparkasse Bank dd Bi 04.09.2018	0,00	39,42	43	[N:4403917620000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [E]	0000000000	87000001779516 (2) Centrala
12	OPSTINA JEZERO JRT, , 5510190000563202	Nova banjalučka banka 04.09.2018	0,00	34,98	43	[N:4401323250005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:043 B:0000000] [0]	0000000000	87000001777937 (2) Centrala
13	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 04.09.2018	0,00	34,96	35	[N:4401038560009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0000000000	10302923960001 (2) Filijala Gradiška
14	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 04.09.2018	0,00	32,46	43	[N:4404031320001 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001780725 (2) Centrala
15	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 04.09.2018	0,00	28,07	35	[N:4403808410003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] Po		20601835359001 (2) Filijala Bijeljina
16	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 04.09.2018	0,00	27,34	43	[N:4401026120003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001781531 (2) Centrala
17	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 04.09.2018	0,00	20,35	43	[N:4403213900007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:010 B:0000000] [0]	0000000000	87000001780918 (2) Centrala
18	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 04.09.2018	0,00	16,55	43	[N:4510206000000 VU:0 VP:712173 PO:2018.01.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000000	87000001777973 (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	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 04.09.2018	0,00	15,59	35	[N:4401706420001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po		05102405919001 (2) Agencija Zalužani
20	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 04.09.2018	0,00	14,62	35	[N:4404007610007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] Po		20601835002001 (2) Filijala Bijeljina
21	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR. 06 1610000176110010	Raiffeisen banka dd Bi 04.09.2018	0,00	13,72	43	[N:4404150170000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] [3	0000000000	87000001777971 (2) Centrala
22	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 04.09.2018	0,00	10,64	999	[N:4403757590001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] DO	0000000000	87000001780193 (2) Centrala
23	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 04.09.2018	0,00	8,90	999	[N:4402106100000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] FO	0000000000	87000001781354 (2) Centrala
24	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 04.09.2018	0,00	8,60	43	[N:4401341740001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5	0000000000	87000001780964 (2) Centrala
25	BUK DOOVOJVODE RADOMIRA PUTNIKA 38/, I, ISTOCNO SARAJEVO, 1994990033788026	Sparkasse Bank dd Bi 04.09.2018	0,00	7,55	43	[N:4403003500006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:088 B:0000000] [E	0000000000	87000001781339 (2) Centrala
26	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 04.09.2018	0,00	7,50	43	[N:4402897550003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [0	0000000000	87000001780709 (2) Centrala
27	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950	Pavlović International 04.09.2018	0,00	7,41	43	[N:4403829500002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:059 B:0000000] [0	0000000000	87000001778028 (2) Centrala
28	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 04.09.2018	0,00	6,94	43	[N:4400140800000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [F	0000000000	87000001777897 (2) Centrala
29	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 04.09.2018	0,00	6,46	35	[N:4503190910004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		06002790876001 (2) Filijala Mrkonjić Grad
30	ETT ENERGOOTEHNIKA DOO VOJVODE STEPE, STEPANOVIĆA 181,, 1545802006001051	INTESA SANPAOLO B 04.09.2018	0,00	6,06	43	[N:4403869980007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [E	0000000000	87000001778634 (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)	
31	DIN - SPORT DOO BROD, BROD, 554008000050081	Pavlović International 04.09.2018	0,00	6,05	43	[N:4400137090000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:010 B:0000000] [0]	0000000000	87000001780916 (2) Centrala
32	NAVAL DOO, ILIJE GARASANINA 8A, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 04.09.2018	0,00	5,41	43	[N:4403428930004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001778609 (2) Centrala
33	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 04.09.2018	0,00	4,55	43	[N:4401869720002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:099 B:0000000] [0]	0000000000	87000001778663 (2) Centrala
34	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 04.09.2018	0,00	4,25	35	[N:4401087180009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0000000000	10103847916001 (2) Filijala Gradiška
35	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 04.09.2018	0,00	4,22	43	[N:4218135670022 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001780986 (2) Centrala
36	VESELINOVIC ZU STOMATOLOSKA AMBULA, BIJELJINA, 5540010000508555	Pavlović International 04.09.2018	0,00	4,18	43	[N:4403921140004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001781465 (2) Centrala
37	MEDDŽLIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 04.09.2018	0,00	4,15	43	[N:4402724290006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [F]	0000000000	87000001781350 (2) Centrala
38	MEKSIKO SP MILAN KUKURIC TREBINJE, , 5517002204175833	Nova banjalučka banka 04.09.2018	0,00	4,10	43	[N:4507408540005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [0]	0000000000	87000001780727 (2) Centrala
39	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 04.09.2018	0,00	3,81	43	[N:4503614460004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [F]	0000000000	87000001780587 (2) Centrala
40	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 04.09.2018	0,00	3,70	35	[N:4401766160009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po		06002790854001 (2) Filijala Mrkonjić Grad
41	CAFE INTERMEŽO SP BORIVOJE RADMANO, VIC KOTOR VAROS, 5517102251392421	Nova banjalučka banka 04.09.2018	0,00	3,30	43	[N:4507376670009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:053 B:0000000] [0]	0000000000	87000001780710 (2) Centrala
42	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 04.09.2018	0,00	3,30	43	[N:4403292420007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [F]	0000000000	87000001781328 (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	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 04.09.2018	0,00	3,00	43	[N:4404184580002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001778084 (2) Centrala
44	MLADOST MG a.d.,Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 04.09.2018	0,00	2,74	35	[N:4403496180005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po		06002790674001 (2) Filijala Mrkonjić Grad
45	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 04.09.2018	0,00	2,72	35	[N:4502935210003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po		10103847790001 (2) Filijala Gradiška
46	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 04.09.2018	0,00	2,64	43	[N:4403271770008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001779539 (2) Centrala
47	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BAN 04.09.2018	0,00	2,43	43	[N:4403298970009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001780760 (2) Centrala
48	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 04.09.2018	0,00	2,35	43	[N:4403529880008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [F]	0000000000	87000001780583 (2) Centrala
49	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 04.09.2018	0,00	2,22	35	[N:4510183620005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po		10615615246001 (2) Agencija Aleksandrova
50	IMSIR COMPANY DOO TREBINJE, , 5517002229767925	Nova banjalučka banka 04.09.2018	0,00	2,20	43	[N:4404341510005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [0]	0000000000	87000001780708 (2) Centrala
51	STRAJKO-INZENJERING DOO TREBINJE, , 55590000032867145	Nova banka ad Bijeljina 04.09.2018	0,00	2,20	43	[N:4403629590007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	0000000000	87000001780858 (2) Centrala
52	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 04.09.2018	0,00	2,20	43	[N:4508075920006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001778052 (2) Centrala
53	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 04.09.2018	0,00	2,10	35	[N:4510343090008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0000000000	10615615378001 (2) Agencija Aleksandrova
54	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BAN 04.09.2018	0,00	1,58	43	[N:4404273410005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001780857 (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)	
55	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 04.09.2018	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001778074 (2) Centrala
56	VICTORY UR RESTORAN, BATKOVIC, 5540010000537655	Pavlović International 04.09.2018	0,00	1,15	43	[N:4510568090007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001781468 (2) Centrala
57	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 04.09.2018	0,00	1,14	43	[N:4504841220008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:0000000] [3]	0000000000	87000001777965 (2) Centrala
58	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 04.09.2018	0,00	1,11	35	[N:4510041590001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0	10615615240001 (2) Agencija Aleksandrova
59	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 04.09.2018	0,00	1,11	43	[N:4501913110009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:0000000] [5]	0000000000	87000001778064 (2) Centrala
60	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 04.09.2018	0,00	1,10	43	[N:4403922030008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001779547 (2) Centrala
61	ZANATSTVO TR FARAON DOZET KOVACIC, BRANKICA SP KOZARSKA DUBI 5673032500000911	SBERBANK AD BANJA 04.09.2018	0,00	1,10	43	[N:4502066290000 VU:0 VP:712173 PO:2018.09.03 PD:2018.09.03 O:007 B:0000000] [5]	0000000000	87000001778088 (2) Centrala
62	CONŠECO VL. KOPRIVICA DRAGAN S.P., TREBINJE, 5674412500002006	SBERBANK AD BANJA 04.09.2018	0,00	1,10	43	[N:4508193450006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001778081 (2) Centrala
63	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 04.09.2018	0,00	1,10	43	[N:4504463790003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001778050 (2) Centrala
64	JUPITER INVEST DOO, BANJA LUKA, BANJA LUKA 5710000000123453	Komercijalna banka ad 04.09.2018	0,00	1,08	35	[N:4403813330000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	0000000000	02812491706001 (2) Centrala
65	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 04.09.2018	0,00	1,03	43	[N:4504528160002 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001781018 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:65

Ukupno BAM:	0,00	2.491,35
--------------------	------	----------