

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

20.09.2018



RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000368147-66

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 55.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 126931906 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA UPLATA PO ZAHTJEVU ZA ISPLATU MJESECNIH TROSKOVA MOBILNOG TELEFONA	0.00	54.30

UKUPAN PROMET 0.00 54.30

NOVO STANJE 109.68

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 109.68

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 20.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000247-74 20.09.18 RAFINERIJA ULJA MODRICA AD MODRICA	0,00	824,71	5621826335898669 4400194130000	56724111000247744400194130000071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-010-81283628-40 20.09.18 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADISKA	0,00	693,00	5621826335872896 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
571-080-00001093-48 20.09.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	506,54	5621826335881872 4401369910000	57108000001093484401369910000071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
551-102-11304230-89 20.09.18 MEGAMONT DOO	0,00	406,62	5621826335865636 4402937870006	55110211304230894402937870006071217?301081831 08180250000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
552-009-00015444-44 20.09.18 SSUME RS AD SOKOLAC JPSS SSG JAHORIROMANIJSKA	0,00	357,57	5621826335898175 4400632340004	55200900015444444400632340004071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
567-353-17000037-65 20.09.18 DOM ZDRAVLJA SRBAC	0,00	209,89	5621826335864831 4401239890007	56735317000037654401239890007071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-010-81058865-82 20.09.18 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.	0,00	172,10	5621826335852345/0 4401101600008	POSEBAN DOPRINO ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-80262223-29 20.09.18 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	155,67	5621826335901016/0 4402390490009	fond solidarn 731212 20/09/18 20/09/18 0000000 002 0000000000
161-000-00077200-47 20.09.18 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	153,65	5621826335847656 4200231040050	16100000077200474200231040050071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
551-017-00000416-34 20.09.18 DOM ZDRAVLJA KNEZEVO JZU	0,00	136,43	5621826335847196 4401108790007	55101700000416344401108790007071217?301071831 07180930000000000000000000 712173 01/07/18 31/07/18 0000000 093 0000000000
552-006-00014361-45 20.09.18 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE	0,00	135,91	5621826335864077 4400632340004	55200600014361454400632340004071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
567-441-11000025-58 20.09.18 RDT SWISSLION DOO TREBINJE	0,00	114,88	5621826335864657 4401941690008	56744111000025584401941690008071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
567-463-11000058-45 20.09.18 FERROSTIL MONT DOO PRNJAVOR	0,00	112,40	5621826335898837 4403458680002	56746311000058454403458680002071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-006-00002138-92 20.09.18 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC	0,00	78,39	5621826335880830/1083 4401411540005	FOND SOLIDARNOSTI ZARADA VIII/2018 712173 20/09/18 20/09/18 0000000 031 0000000000
562-005-00000029-66 20.09.18 OPSTINA PETROVO PETROVO	0,00	67,66	5621826335857818 4400032310004	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 038 0000000000
552-000-17853953-52 20.09.18 ZRAK-DKS DOO TESLICCPETRA BOGUNOVICBBTESLICC	0,00	57,69	5621826335898121 4404117040001	55200017853953524404117040001071217?301081831 08181030000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
161-000-00000000-11 20.09.18 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	57,16	5621826335866174 4401547010000	16100000000000114401547010000071217?301091830 091800200000009002087360 712173 01/09/18 30/09/18 0000000 002 9002087360
562-005-00000029-66 20.09.18 OPSTINA PETROVO PETROVO	0,00	53,79	5621826335857822 4400032310004	JAVNI PRIHODI RS 787311 01/08/18 31/08/18 0000000 038 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				
562-005-0000029-66	0,00	53,79	5621826335857819	JAVNI PRIHODI RS
20.09.18 OPSTINA PETROVO PETROVO		4400032310004	787311	01/09/18 30/09/18 0000000 038 0000000000
562-008-00002828-58	0,00	51,88	5621826335880268/0	solidarnost
20.09.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE		SVETI4401392570003	712173	01/08/18 31/08/18 0000000 061 0000000000
562-099-00014805-20	0,00	50,51	5621826335872465	FOND SOLIDARNOSTI 08/2018
20.09.18 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA		4400958610001	712173	01/08/18 31/08/18 0000000 002 0000000000
567-353-11000350-97	0,00	46,80	5621826335882403	56735311000350974401237760009071217?301071831
20.09.18 OGIMIL DOO		4401237760009	712173	01/07/18 31/07/18 0000000 056 0000000000
555-100-00296795-43	0,00	46,43	5621826335866478	55510000296795434400825060009071217?301081831
20.09.18 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA		4400825060009	712173	01/08/18 31/08/18 0000000 002 0000000000
567-323-11012960-15	0,00	44,84	5621826335898843	56732311012960154401094120003071217?301081831
20.09.18 MARDI DOO GRADISKA		4401094120003	712173	01/08/18 31/08/18 0000000 008 0000000000
562-009-80642160-13	0,00	35,77	5621826335871275	DOPRINOS ZA SOLIDARNOST 08/2018
20.09.18 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUKA		4402548200003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-81440319-33	0,00	33,83	5621826335891643/0	tekuci grant prv lica za fond solidarn, za 08/18
20.09.18 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOVO		4404258290001	731211	01/08/18 31/08/18 0000000 102 0000000000
562-099-00003881-06	0,00	29,31	5621826335863517/0	upl. sred. za solidarnost
20.09.18 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEFANOVI		4401117600008	712173	20/09/18 20/09/18 0000000 053 0000000000
551-720-22025610-64	0,00	28,34	5621826335883086	55172022025610644403063310001071217?301071831
20.09.18 GALENIKA DOO		4403063310001	712173	01/07/18 31/07/18 0000000 002 0000000000
551-720-22025610-64	0,00	28,08	5621826335865691	55172022025610644403063310001071217?301061830
20.09.18 GALENIKA DOO		4403063310001	712173	01/06/18 30/06/18 0000000 002 0000000000
562-010-00001094-21	0,00	26,90	5621826335888035/0	solidarnost
20.09.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6		4401041780001	712173	01/07/18 31/07/18 0000000 008 0000000000
562-007-81171422-21	0,00	26,41	5621826335876020/0	doprinos solidarnosti
20.09.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 79		44043440710001	712173	01/08/18 31/08/18 0000000 135 0000000000
562-099-81212865-97	0,00	23,40	5621826335851556/0	SOLID
20.09.18 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137		4402755500009	712173	01/01/18 31/12/18 0000000 056 0000000000
551-032-00002563-36	0,00	22,17	5621826335865693	55103200002563364400299660004071217?301081831
20.09.18 JU KULTURNI CENTAR SREBRENICA		4400299660004	712173	01/08/18 31/08/18 0000000 097 0000000000
555-007-00214288-18	0,00	21,47	5621826335866352	55500700214288184402522820003071217?301081831
20.09.18 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE		4402522820003	712173	01/08/18 31/08/18 0000000 008 0000000000
551-480-22115504-65	0,00	21,31	5621826335865557	55148022115504654404274810007071217?301081831
20.09.18 RIBARSTVO VIR DOO		4404274810007	712173	01/08/18 31/08/18 0000000 078 0000000000
554-011-00011428-33	0,00	21,25	5621826335898514	55401100011428334510745640004071217?302081831
20.09.18 MESNICA M I DTESLIC		4510745640004	712173	02/08/18 31/12/18 0000000 103 0000000000
562-002-81403649-45	0,00	20,85	5621826335879265	solidarnost za 08/2018
20.09.18 AL-M DOO DERVENTA		4400147560004	712173	01/08/18 31/08/18 0000000 027 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000415-24 20.09.18 GRANDCOMMERCE AD KOZ.DUBICA	0,00	18,72	5621826335851255 4400730860008	56730311000415244400730860008071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
567-373-17000002-63 20.09.18 DOM ZDRAVLJA JZU KRUPA NA UNI	0,00	18,54	5621826335882669 4400755770003	56737317000002634400755770003071217?320091820 09180090000000000000000000 712173 20/09/18 20/09/18 0000000 009 0000000000
554-012-00000165-17 20.09.18 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK	0,00	17,48	5621826335864530 4401540510007	55401200000165174401540510007071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-007-81216982-14 20.09.18 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOŠ	0,00	17,11	5621826335854022/0 4403677560004	doprinos solidarnosti 712173 01/08/18 31/08/18 0000000 135 0000000000
161-020-00695600-59 20.09.18 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC	0,00	16,44	5621826335883653 4401377770004	16102000695600594401377770004071217?301081831 08180060000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
551-101-11297659-63 20.09.18 PRIVREDNI PREPOROD DOO BANJA LUKA	0,00	16,35	5621826335883106 4402823270009	55110111297659634402823270009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-00002801-47 20.09.18 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B	0,00	16,32	5621826335883676 4502354910004	16100000002801474502354910004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-433-82000001-09 20.09.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	14,39	5621826335882402 4402617960007	56743382000001094402617960007071217?301081831 08180610000000000000000000 712173 01/08/18 31/08/18 0000000 061 0000000000
562-006-00000588-86 20.09.18 OPSTINSKA BORACKA ORGANIZACIJA VISEGRAD KRAL	0,00	13,48	5621826335869202/1076 4403990890007	solifarnost 712173 20/09/18 20/09/18 0000000 113 0000000000
571-080-00001093-48 20.09.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	13,07	5621826335881795 4401369910000	57108000001093484401369910000071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
571-080-00001093-48 20.09.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	11,18	5621826335881767 4401369910000	57108000001093484401369910000071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
154-560-20010655-07 20.09.18 CENTAR ELITA DOO BANJA LUKA, VLADIKE PLATONA	0,00	10,56	5621826335848213 34402916280004	15456020010655074402916280004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00000029-66 20.09.18 OPSTINA PETROVO PETROVO	0,00	10,50	5621826335857817 4400032310004	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 038 0000000000
338-380-22161269-69 20.09.18 BAUPROJEKT DOO BANJA LUKA	0,00	10,41	5621826335884826 4403112540000	33838022161269694403112540000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-80908357-70 20.09.18 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,20	5621826335874434 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 8/18 712173 01/08/18 31/08/18 0000000 085 0000000000
567-353-11000163-76 20.09.18 BORAC SRBAC DOO SRBAC	0,00	9,93	5621826335864829 4402691000007	56735311000163764402691000007071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
154-560-20038945-12 20.09.18 DALLAS RS DOO OMLADINSKA BB,	0,00	9,63	5621826335848164 4403427020004	15456020038945124403427020004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-0000029-66 20.09.18 OPSTINA PETROVO PETROVO	0,00	9,27	5621826335857821 4400227750009	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 038 0000000000
562-099-80999451-42 20.09.18 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	8,96	5621826335877890/0 4403296680003	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00032163-89 20.09.18 MILDABO DOO	0,00	8,75	5621826335850188 4400789910009	55500700032163894400789910009071217?301011831 071800200000000000000000 712173 01/01/18 31/07/18 0000000 002 0000000000
567-463-1100058-45 20.09.18 FERROSTIL MONT DOO PRNJAVOR	0,00	8,56	5621826335898838 4403458680002	56746311000058454403458680002071217?301081831 081813800000000000000000 712173 01/08/18 31/08/18 0000000 138 0000000000
552-003-00016432-90 20.09.18 TRGOTRANS DOOBILECCKO POLJE BBBILECBILECCKO I4401376450006	0,00	8,40	5621826335881427 4401376450006	55200300016432904401376450006071217?301071831 071800600000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
552-003-00016432-90 20.09.18 TRGOTRANS DOOBILECCKO POLJE BBBILECBILECCKO I4401376450006	0,00	8,40	5621826335881415 4401376450006	55200300016432904401376450006071217?301061830 061800600000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
567-353-11000181-22 20.09.18 LENATEKS DOO SRBAC	0,00	8,40	5621826335851434 4403889660009	56735311000181224403889660009071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
567-433-8200001-09 20.09.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	8,39	5621826335882407 4401395830006	5674338200001094401395830006071217?301081831 081806100000000000000000 712173 01/08/18 31/08/18 0000000 061 0000000000
567-303-25000359-28 20.09.18 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.DUBICA4502069470009	0,00	8,36	5621826335898720 4403585010008	56730325000359284502069470009071217?301081831 081800700000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
567-363-11000110-36 20.09.18 PROLOGISTIK DOO PRIJEDOR	0,00	8,16	5621826335882499 4403585010008	56736311000110364403585010008071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-003-00025126-04 20.09.18 TRGOTRANS MK DOOBILECCKO POLJE BBBIECCA0659044403074350005	0,00	7,88	5621826335881422 4403074350005	55200300025126044403074350005071217?301071831 071800600000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
572-246-00002852-08 20.09.18 MG BORD BIJELJINA,	0,00	7,65	5621826335863511 4404009580008	57224600002852084404009580008071217?301011831 071800500000000000000000 712173 01/01/18 31/07/18 0000000 005 0000000000
567-241-25000648-65 20.09.18 TAXI PREVOZ RADENKO BLAGOJEVIC SPBANJA LUKA	0,00	7,50	5621826335864764 4509265910003	56724125000648654509265910003071217?301071831 121800200000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
567-241-25000100-60 20.09.18 PO LULE DUVANA VULIN BORISLAV SPBANJA LUKA	0,00	7,37	5621826335851241 4507652960008	56724125000100604507652960008071217?301071831 081800200000000000000000 712173 01/07/18 31/08/18 0000000 002 0000000000
562-010-81195190-59 20.09.18 BALTECH DOO SRBAC	0,00	7,30	5621826335827594 4403108510007	Doprinosi solidarnosti 712173 01/08/18 31/08/18 0000000 095 0000000000
567-441-25000083-11 20.09.18 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE	0,00	7,05	5621826335864747 4508799920008	56744125000083114508799920008071217?301081831 081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
572-336-00001481-02 20.09.18 BEDEM MD DOO	0,00	6,49	5621826335881188 4403085390009	57233600001481024403085390009071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 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				
551-025-00001329-07 20.09.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC	0,00	6,25	5621826335883081 4401287350006	55102500001329074401287350006071217?320091820 09181030000000000000000000000000 712173 20/09/18 20/09/18 0000000 103 0000000000
154-560-20051991-62 20.09.18 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	6,00	5621826335866921 4403740190000	15456020051991624403740190000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01397600-36 20.09.18 FINANSING BOJANA KURESEVIC SP MODRIHASANA KIK	0,00	5,94	5621826335866225 4509588090005	16100001397600364509588090005071217?301081831 08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000008
562-008-00002828-58 20.09.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET	0,00	5,78	5621826335880227/0 4401392570003	solidarnost 712173 01/08/18 31/08/18 0000000 061 0000000000
572-306-00001291-05 20.09.18 DRAGANA SAMOSTALNI PREDUZETNIKPOPOVIC BILJAN	0,00	5,64	5621826335863786 4502350920005	57230600001291054502350920005071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-25000225-62 20.09.18 ZANATSKA RADNJA GRAFICKI STUDIOMLADEN GAJIC S	0,00	5,32	5621826335898811 4507928200002	56765125000225624507928200002071217?301081830 08180640000000000000000000000000 712173 01/08/18 30/08/18 0000000 064 0000000000
572-246-00002852-08 20.09.18 MG BORD BIJELJINA,	0,00	5,25	5621826335863520 4404009580008	57224600002852084404009580008071217?301011831 05180050000000000000000000000000 712173 01/01/18 31/05/18 0000000 005 0000000000
562-099-81304148-79 20.09.18 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA	0,00	5,24	5621826335862847/0 4403956520004	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 056 0000000000
551-025-00005805-62 20.09.18 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLIC	0,00	5,16	5621826335883083 4400098090005	55102500005805624400098090005071217?301081831 08181030000000000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
552-002-00019819-66 20.09.18 EVA DOOB.PODGORNIKA 8BANJA LUKAB.PODGORNIKA	0,00	5,05	5621826335849414 4402559580002	55200200019819664402559580002071217?301011830 0618002000000099999999999999999999 712173 01/01/18 30/06/18 0000000 002 9999999999
562-007-81213371-80 20.09.18 SUR DOMACA KUHINJA VILA BORIK,VL. SANJA ZARIC,S.	0,00	4,93	5621826335893852/0 4509179830005	DOPRINOS 712173 01/05/18 31/05/18 0000000 007 0000000000
567-353-11000093-92 20.09.18 DULE KOMERC EXPORT IMPORT DOOSRBAC,	0,00	4,58	5621826335882754 4401250430000	5673531100009324401250430000071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
551-025-00005795-92 20.09.18 OPSTINSKA BORACKA ORGANIZACIJA TESLIC	0,00	4,47	5621826335883082 4403903080002	55102500005795924403903080002071217?301081831 08181030000000000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-002-81256313-24 20.09.18 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430	0,00	4,40	5621826335833678/0 PI4403851000005	upl dopr 712173 01/08/18 31/08/18 0000000 075 0000000000
567-303-11000158-19 20.09.18 PRIMUS DOO K.DUBICA	0,00	4,36	5621826335898807 4400738680009	56730311000158194400738680009071217?301061831 07180070000000000000000000000000 712173 01/06/18 31/07/18 0000000 007 0000000000
562-099-00017765-64 20.09.18 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA	0,00	3,82	5621826335889068/0 K4504744880001	ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
567-463-11000058-45 20.09.18 FERROSTIL MONT DOO PRNJAVOR	0,00	3,45	5621826335898571 4403458680002	56746311000058454403458680002071217?301081831 08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.497.443,74	0,00	5.550,16		1.502.993,90

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				
572-246-00001302-02 20.09.18 MILECO DOO,	0,00	3,44	5621826335897975 4403761510004	57224600001302024403761510004071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00002147-67 20.09.18 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI	0,00	3,42	5621826335868551/0 VEL4503097460007	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 056 0000000000
554-009-00011298-36 20.09.18 ZUR KAFE-BAR DUR MODRICAMODRICA	0,00	3,37	5621826335882290 4500673780005	55400900011298364500673780005071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-007-81155831-40 20.09.18 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE	0,00	3,31	5621826335893611/0 4508855180004	UPL DOPR ZA SOLID AVG/18 712173 01/08/18 31/08/18 0000000 074 0000000000
572-000-00003590-51 20.09.18 UNI INVEST NEKRETNINE D.O.O.,	0,00	3,30	5621826335863825 4402388910009	57200000003590514402388910009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-463-25000340-05 20.09.18 JAVNI PREVOZ NEBOJSA GRUJIC SPDONJI GALJIPOVCI P.4509987620000	0,00	3,30	5621826335864682	56746325000340054509987620000071217?301051831 08180750000000000000000000 712173 01/05/18 31/08/18 0000000 075 0000000000
567-253-11000092-48 20.09.18 DD MOTORS DOO LAKTASI	0,00	3,30	5621826335864532 4403646250007	56725311000092484403646250007071217?301081831 08180560000000000000082018 712173 01/08/18 31/08/18 0000000 056 0000082018
562-099-81144848-60 20.09.18 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO BI4508813690002	0,00	3,30	5621826335887719	SREDSTVA SOLIDARNOOSTI 712173 01/08/18 31/08/18 0000000 056 0000000000
551-019-00005572-85 20.09.18 SILVA PROM DOO SIPOVO	0,00	3,30	5621826335883176 4401318500001	55101900005572854401318500001071217?301081831 08181020000000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000
161-045-00114200-41 20.09.18 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B4401668580008	0,00	3,30	5621826335896068 4401668580008	16104500114200414401668580008071217?301081831 08180020000000000000000008 712173 01/08/18 31/08/18 0000000 002 0000000008
552-034-00018508-06 20.09.18 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003	0,00	3,22	5621826335863946	55203400018508064505373740003071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-007-81423264-28 20.09.18 INDENNA STIL DOO PRIJEDOR	0,00	2,78	5621826335861912 4404227570006	uplata solidarnosti 08-2018 712173 01/08/18 31/08/18 0000000 074 0000000000
567-463-11000058-45 20.09.18 FERROSTIL MONT DOO PRNJAVOR	0,00	2,60	5621826335898836 4403458680002	56746311000058454403458680002071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-81260984-76 20.09.18 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 KM4508305350000	0,00	2,55	5621826335876022/0 4508305350000	fond solidarnosti 712173 01/08/18 31/08/18 0000000 093 0000000000
567-433-82000001-09 20.09.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	2,54	5621826335882385 4401996320005	56743382000001094401996320005071217?301081831 08180610000000000000000000 712173 01/08/18 31/08/18 0000000 061 0000000000
562-099-00003127-37 20.09.18 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	2,51	5621826335888764 4506624460001	Dopinos za solidarnost za 08/18 712173 01/09/18 30/09/18 0000000 075 0000000000
567-321-25000128-33 20.09.18 INTEREX S.P. SONJA PERANOVICGRADISKA	0,00	2,50	5621826335851449 4507257580000	56732125000128334507257580000071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-11000751-17 20.09.18 PU BAJKA BANJA LUKA	0,00	2,50	5621826335882487 4403925640001	56724111000751174403925640001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001094-21	0,00	2,50	5621826335851487/0	solidarnost
20.09.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6			4401041780001	712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81415682-30	0,00	2,45	5621826335833568/0	doprinosi za solidarnost
20.09.18 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK			4509930510003	712173 01/08/18 31/08/18 0000000 053 0000000000
551-450-22317007-75	0,00	2,44	5621826335847233	55145022317007754509996370008071217?301091830
20.09.18 PLUS GRADNJA SP ISIC ASMIR ZVORNIK			4509996370008	09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-006-00001769-35	0,00	2,43	5621826335831946/1041	doprinos
20.09.18 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA			4505026350009	712173 01/08/18 31/08/18 0000000 113 0000000000
551-028-00007255-27	0,00	2,38	5621826335883042	55102800007255274505110140001071217?301081831
20.09.18 DORDE SP DORDE DOKIC KARAKAJ			4505110140001	08181190000000000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
551-450-22289289-03	0,00	2,36	5621826335847158	55145022289289034510168070007071217?301081831
20.09.18 DOMANA SP BOJAN POPOVIC UGLJEVIK			4510168070007	08181090000000000000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
161-045-00665000-36	0,00	2,35	5621826335866219	16104500665000364403483870002071217?301081831
20.09.18 M P PRODUCT DOO SAMACZASAVICA BBSAMAC			4403483870002	08180130000000000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000008
562-099-81186239-47	0,00	2,30	5621826335888020/0	DOPR ZA SOLIDARNOST
20.09.18 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN			4402287130002	712173 01/09/18 30/09/18 0000000 002 0000000000
567-253-11000135-16	0,00	2,28	5621826335864741	56725311000135164403861730001071217?301081831
20.09.18 TRI PCELICE DOO TRN LAKTASI			4403861730001	08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-005-00003171-49	0,00	2,24	5621826335895088/0	UPLATA 08-18
20.09.18 SLAVISIA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven			4500623090008	712173 01/08/18 31/08/18 0000000 027 0000000000
562-009-81262234-57	0,00	2,23	5621826335900680/0	dopr solid
20.09.18 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/09/18 30/09/18 0000000 119 0000000000
562-007-81336907-12	0,00	2,23	5621826335869214/0	DOP SOLID
20.09.18 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791(4504798460008				712173 01/08/18 31/08/18 0000000 074 0000000000
551-001-00014022-61	0,00	2,22	5621826335883102	55100100014022614401682060009071217?301091830
20.09.18 PRIMAT TIPPO DOO BANJALUKA			4401682060009	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-00003141-87	0,00	2,22	5621826335873978/0	FOND SOLIDARNOSTI 08/18
20.09.18 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR			4401462530004	712173 01/09/18 20/09/18 0000000 085 0000000000
552-016-00004756-46	0,00	2,22	5621826335898110	55201600004756464500305470004071217?301081831
20.09.18 LENS OPTIKA SZTR CVIJETICC NATASSASVETOG SAVE			14500305470004	08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
154-580-20100310-13	0,00	2,22	5621826335848203	15458020100310134404274220005071217?301081830
20.09.18 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV			4404274220005	09180020000000000000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000
567-241-11000911-22	0,00	2,20	5621826335882527	567241110009112244040844440009071217?301081831
20.09.18 LOGOIGRICA DOO BANJA LUKA			4404084440009	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00514367-38	0,00	2,20	5621826335866335	55500700514367384403405210004071217?301081831
20.09.18 KRUPSKI SLAPOVI DOO			4403405210004	08180020000000000000000000000000 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				
562-099-80923465-50	0,00	2,18	5621826335846558	Doprinos za solidarnost 8/2018
20.09.18 PANON VIKING DOO LAKTASI		4403203180006	712173	01/08/18 31/08/18 0000000 056 0000000000
567-241-11000811-31	0,00	2,15	5621826335882661	56724111000811314403990620000071217?301081830
20.09.18 SOKOVIC SPORT DOO BANJA LUKA		4403990620000	712173	01/08/18 30/09/18 0000000 002 0000000000
572-276-00000038-93	0,00	2,08	5621826335897893	57227600000038934400513090008071217?301061830
20.09.18 TRANSPROM DOO,		4400513090008	712173	01/06/18 30/06/18 0000000 085 0000000000
567-483-11000022-46	0,00	2,06	5621826335864825	56748311000022464403006860003071217?301061830
20.09.18 CICKO DOO ISTOCNO NOVO SARAJEVO		4403006860003	712173	01/06/18 30/06/18 0000000 088 0106300618
562-005-80708880-63	0,00	1,95	5621826335880139/0	SOLIDARNOST
20.09.18 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP I4506993400004		712173	01/08/18	31/08/18 0000000 010 0000000000
562-005-00000029-66	0,00	1,95	5621826335857820	JAVNI PRIHODI RS
20.09.18 OPSTINA PETROVO PETROVO		4400032310004	712173	01/08/18 31/08/18 0000000 038 0000000000
338-350-22009788-82	0,00	1,91	5621826335884639	33835022009788824505957140008071217?301081831
20.09.18 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB 4505957140008		712173	01/08/18	31/08/18 0000000 002 0000000000
555-007-00520080-68	0,00	1,88	5621826335849931	55500700520080684508282120001071217?301081831
20.09.18 DIVERSIS VUJINOVIC MAJA S.P.		4508282120001	712173	01/08/18 31/08/18 0000000 002 0000000000
572-276-00001550-19	0,00	1,86	5621826335881382	57227600001550194403758480005071217?320091820
20.09.18 X11 DOO,		4403758480005	712173	20/09/18 20/09/18 0000000 085 0000000000
562-012-81145586-72	0,00	1,69	5621826335875292/0	FOND SOLIDARNOSTI 08/18
20.09.18 STRUMF VL GOLJANIN NOVVIC SANJA S.P. UGOSTITEL 4508816950005		712173	01/08/18	31/08/18 0000000 089 0000000000
567-463-25000183-88	0,00	1,65	5621826335882768	56746325000183884508608680002071217?301081831
20.09.18 UR CREM CAFFE DANIJEL STOJKOVIC S.P. PRNJAVOR 4508608680002		712173	01/08/18	31/08/18 0000000 075 0000000000
572-366-00001162-71	0,00	1,65	5621826335849146	57236600001162714509534750000071217?301081831
20.09.18 ZANA TRGOVINSKA RADNJA,		4509534750000	712173	01/08/18 31/08/18 0000000 089 0000000000
567-463-11000058-45	0,00	1,58	5621826335898835	56746311000058454403458680002071217?301081831
20.09.18 FERROSTIL MONT DOO PRNJAVOR 4403458680002		712173	01/08/18	31/08/18 0000000 103 0000000000
552-000-16250341-76	0,00	1,54	5621826335849572	55200016250341764509467380006071217?301071831
20.09.18 RAJSKA PTICA SNJEZZANA SENICC SPCARUROSSA BR.5(4509467380006		712173	01/07/18	31/07/18 0000000 005 0000000000
562-099-00002908-15	0,00	1,50	5621826335888345/0	Poseban dop. za solidarnost po osnovu neto plate
20.09.18 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO 4503498020000		712173	01/08/18	31/08/18 0000000 025 0000000000
567-441-25000104-45	0,00	1,50	5621826335864704	56744125000104454510231960000071217?301091830
20.09.18 AUTO TAKSI SUSIC GORAN VL SUSICGORAN SP TREBINJ4510231960000		712173	01/09/18	30/09/18 0000000 107 0000000000
161-045-00474100-48	0,00	1,38	5621826335847401	16104500474100484402732980003071217?301081831
20.09.18 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 3 4402732980003		712173	01/08/18	31/08/18 0000000 005 0000000000
562-003-81420689-92	0,00	1,34	5621826335877116/0	SOLIDARNOSTT
20.09.18 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU(4509506200002		712173	01/06/18	30/06/18 0000000 116 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				
562-099-81013401-96	0,00	1,34	5621826335900789/0	solid
20.09.18 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ			4508121460007	712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25001090-97	0,00	1,34	5621826335898696	56724125001090974509049460001071217?320091820
20.09.18 DIVINE RUNC MAJA SP BANJA LUKA			4509049460001	09180020000000000000000000000000 712173 20/09/18 20/09/18 0000000 002 0000000000
562-009-81133350-67	0,00	1,34	5621826335875167/0	poseban dop
20.09.18 MRKI JAVNI PREVOZ STVARI S.P.CELOPEK CELOPEK BB			4500900430008	712173 01/09/18 30/09/18 0000000 119 0000000000
551-490-22115548-25	0,00	1,33	5621826335865794	55149022115548254403580130005071217?301081831
20.09.18 DIDI TRANS DOO			4403580130005	08180070000000000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
338-350-22572678-85	0,00	1,33	5621826335848464	33835022572678854403577930009071217?301081831
20.09.18 M2M DIRECT MARKETING DOO			4403577930009	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81246762-62	0,00	1,29	5621826335894152/0	solidarnost
20.09.18 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMI			4509360660006	712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-80578486-90	0,00	1,25	5621826335895679/0	dopr za solidarnost 08/18
20.09.18 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/08/18 31/08/18 0000000 007 0000000000
562-099-80775618-10	0,00	1,25	5621826335860346/0	SOLIDARNOST
20.09.18 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC			4507291840002	712173 01/08/18 31/08/18 0000000 102 0000000000
562-099-00011771-04	0,00	1,22	5621826335894825/0	DOPR ZA SOL
20.09.18 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE			4502344360006	712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-81341285-68	0,00	1,21	5621826335870311/0	SOL.08/18
20.09.18 KAFE-BAR CLAAS , CEDOMIR MISIC S.P. SKUGRIC RIJEK			4509971540006	712173 01/08/18 31/08/18 0000000 064 0000000000
562-011-81076700-72	0,00	1,20	5621826335894805/0	sol.08/18
20.09.18 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA			4508408750006	712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-81174076-64	0,00	1,20	5621826335894069/0	FOND SOL ZA DIJAGN I LIJEC DJECE U INOSTR
20.09.18 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA			4508925490006	8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00441400-81	0,00	1,16	5621826335883333	16104500441400814401028090004071217?301081831
20.09.18 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI			4401028090004	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000008
562-099-00010101-67	0,00	1,13	5621826335876926/0	fond solidarnosti
20.09.18 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA			4401116110007	712173 01/08/18 31/08/18 0000000 093 0000000000
562-003-81087958-58	0,00	1,12	5621826335898998/0	POS. DOP ZA SOLIDARNOST
20.09.18 OKNO III UR S.P.UGLJEVIK CIRILA I METODIJA BB			7630014508452490003	712173 01/08/18 31/08/18 0000000 109 0000000000
562-012-00001400-72	0,00	1,11	5621826335874162/0	Fond solidarnosti
20.09.18 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/08/18 31/08/18 0000000 091 0000000000
562-005-00003398-47	0,00	1,11	5621826335884679/0	fond sol
20.09.18 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA			4500593830001	712173 01/08/18 31/08/18 0000000 027 0000000000
567-343-11000415-04	0,00	1,11	5621826335898646	56734311000415044403382330007071217?301091830
20.09.18 GEOPANONIJA DOO BIJELJINA			4403382330007	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-81133456-43	0,00	1,11	5621826335879810/1086	solidarnost
20.09.18 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ			4508756520006	712173 01/07/18 31/07/18 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				
555-000-00327392-64 20.09.18 GAJIC VET DEJAN GAJIC SP BROADAC	0,00	1,10	5621826335849777 4510238620000	5550000327392644510238620000071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-008-81346524-18 20.09.18 SKYSAT, S.P. DENIS JANOVIC PUT SRBA SA NERETVE 26	0,00	1,10	5621826335878025/0 4509995130003	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
555-700-00348724-29 20.09.18 SPARIS DOO	0,00	1,10	5621826335884327 4404170790004	55570000348724294404170790004071217?301081831 08180880000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
154-180-20106091-39 20.09.18 DOO PROTEKO ISTOCNO SARAJEVO TRG ILIDZANSKE BI4404330580001	0,00	1,10	5621826335848153 4404330580001	15418020106091394404330580001071217?301071831 07180850000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
338-350-22571376-14 20.09.18 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE M4508292190008	0,00	1,10	5621826335867133 4508292190008	33835022571376144508292190008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22625589-59 20.09.18 TRIKOTAZA SP SLADANA STOJANOVIC	0,00	1,10	5621826335847161 4509176220001	55172022625589594509176220001071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-009-81133532-06 20.09.18 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETII4508740280005	0,00	1,10	5621826335832187/0 4508740280005	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 116 0000000000
552-000-16030112-96 20.09.18 LESKOVACHKI ROSSTILJ GUROVICC M. S.NJEGOSSEVA I4509266720003	0,00	1,10	5621826335849571 4509266720003	55200016030112964509266720003071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
161-055-00298000-81 20.09.18 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S 4403488080000	0,00	1,10	5621826335883586 4403488080000	16105500298000814403488080000071217?301091830 09181030000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000009
567-343-25000669-48 20.09.18 RUDI M STANISAV PANIC SP VELIKAOBARSKA	0,00	1,09	5621826335882509 4510653010004	56734325000669484510653010004071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00016302-88 20.09.18 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009	0,00	1,08	5621826335872564/0 4504182780009	FOND SOLID 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
555-700-00348724-29 20.09.18 SPARIS DOO	0,00	1,03	5621826335884331 4404170790004	55570000348724294404170790004071217?301071831 07180880000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
562-007-80602210-69 20.09.18 BB INOX ZANATSKA RADNJA VL.S.P. BILBIJA BRANKO I4506541760003	0,00	1,02	5621826335896067/0 4506541760003	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
562-009-00002973-59 20.09.18 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	0,40	5621826335856071/0 4400277180009	SOLIDARNOST 712173 20/09/18 20/09/18 0000000 116 9100000539
562-003-81411535-06 20.09.18 CRAZY TAKSI BOJAN MITRIC S.P. PILICA ZVORNIK PILIC4510411270001	0,00	0,39	5621826335875519/0 4510411270001	dop 06/18 712173 20/09/18 20/09/18 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.497.443,74	0,00	5.550,16	1.502.993,90	

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

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

STANJE I PROMJENE SREDSTAVA NA DAN 20.09.2018 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
669.014,40 KM	0,00 KM	410,62 KM	669.425,02 KM	0	9

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	669.425,02 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	TREND TEX DOO BILECA, , 5517002213946740	Nova banjalučka banka 20.09.2018	0,00	254,26	43	[N:4404042100003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:006 B:0000000] [0]	0000000000	87000001842300 (2) Centrala
2	METAL DOO TESLIC,, , 5675411100005903	SBERBANK AD BANJA 20.09.2018	0,00	66,70	43	[N:4401285650002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:103 B:0000000] [5]	0000000000	87000001845181 (2) Centrala
3	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sar 20.09.2018	0,00	60,10	43	[N:4400847540004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [7]	0000000000	87000001843892 (2) Centrala
4	TOSHIBA+TRANSMIŠION+DISTRIBUTION E, UROPE S.P.A. GE, 5517902220416498	Nova banjalučka banka 20.09.2018	0,00	22,97	43	[N:4403625090000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000009	87000001842290 (2) Centrala
5	ZU BABIC STOMATOLOSKA AMBULANTA TRE, BINJE, 5559000007232179	Nova banka ad Bijeljina 20.09.2018	0,00	2,35	43	[N:4403409040006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	0000000000	87000001845081 (2) Centrala
6	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 571100000038431	Komercijalna banka ad 20.09.2018	0,00	1,10	35	[N:4403114590004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] Po	0000000000	11102033108001 (2) Filijala Zvornik

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	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 20.09.2018	0,00	1,10	43	[N:4508751640003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001845185 (2) Centrala
8	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 20.09.2018	0,00	1,03	43	[N:4508751640003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001845186 (2) Centrala
9	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 5710800000011087	Komercijalna banka ad 20.09.2018	0,00	1,01	35	[N:4505298940000 VU:0 VP:731211 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] Te	0000000000	80204388142001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
 Ukupno naloga:9

Ukupno BAM:	0,00	410,62
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