

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

1,794,381.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 127862537 - 5514502231423355;4400281290005;712173;010818;310818;119;0000000;0000000000 /	ALUMINA DOO	0.00	3,546.53
	UPLATA JAVNIH PRIHODA			
2	5520370002534703 127912131 - 5520370002534703;4400420750008;712173;010918;300918;005;0000000;0000000000 /	NESSKOVIC DOOSREMSKA 3BIJELJINA	0.00	657.60
	UPLATA JAVNIH PRIHODA			
3	5673431100030640 127910799 - 5673431100030640;4403090120001;712173;010918;300918;005;0000000;0000000000 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	485.02
	UPLATA JAVNIH PRIHODA			
4	5550060000441850 127890389 - 5550060000441850;4400263550008;712173;011018;311018;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	481.65
	02-10-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
5	5550070000443838 127873149 - 5550070000443838;4400918310005;712173;011018;311018;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	197.71
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 09/18			
6	3383902265837427 127861336 - 3383902265837427;4402928290005;712173;010918;300918;028;0000000;0000000011 /	DOO CODECENTRIC , SVETOG SAVE 4 DOBOJ	0.00	184.12
	UPLATA JAVNIH PRIHODA			
7	1990570151687867 127861763 - 1990570151687867;4400351090009;712173;010518;300918;005;0000000;0000000000 /	BISTRİK D.O.O. BIJELJINA	0.00	147.26
	UPLATA JAVNIH PRIHODA			
8	5550070051596012 127877016 - 5550070051596012;4403410050007;712173;011018;311018;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNİKA BB BANJA LUKA	0.00	125.18
	04-03-2013 FOND SOLIDARNOSTI SEPTEMBAR 2018			
9	5550102000415784 127901498 - 5550102000415784;4401537640005;712173;010918;300918;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	110.35
	DOPRINOS SOLIDARNOST			
10	5551000016015832 127906427 - 5551000016015832;4400692320002;712173;010918;300918;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	103.08
	SRED SOLID NA LD 09/18			
11	5551000015696023 127888619 - 5551000015696023;4402565710007;712173;010818;310818;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	100.83
	02-10-2018 SOLIDARNOST			
12	5550010001142144 127778953 - 5550010001142144;4400440940008;712173;010918;300918;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	100.55
	DOPR. ZA LIJEČENJE DJECE U INOSTRANSTVU			
13	5551000030501618 127903842 - 5551000030501618;4403974340005;712173;011018;311018;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	89.25
	05-01-2018 DOPRINOS ZA SOLIDARNOST 09/18			
14	1990560076316491 127861645 - 1990560076316491;4401219190009;712173;010918;300918;075;0000000;0000000000 /	ARMAKO DOO,BANJALUCKI PUT 21,PRNJAVOR	0.00	78.19
	UPLATA JAVNIH PRIHODA			
15	5551000037106542 127894462 - 5551000037106542;4202233240555;712173;010918;300918;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD POD. B. LUKA MLADENA STOJANOVICA 30 BANJA LUKA	0.00	70.79
	0000000000 FOND SOLIDARNOSTI RS 2018-09			
16	5550000005368483 127868134 - 5550000005368483;4404155050002;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.60
17	5672411100068036 127911155 - 5672411100068036;4403817320009;712173;010918;300918;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA	0.00	59.15
	UPLATA JAVNIH PRIHODA			
18	5672411100099852 127878104 - 5672411100099852;4401139590006;712173;010918;300918;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	52.09
	UPLATA JAVNIH PRIHODA			
19	1610000127560055 127862929 - 1610000127560055;4400154260008;712173;010918;300918;027;0000000;0000000009 /	PECIC KOMMERCE DOO POJEZNA DERVENTA POJEZNA BBDERVENTA	0.00	52.02
	UPLATA JAVNIH PRIHODA			
20	5550070022562360 127864570 - 5550070022562360;4403141130007;712173;010918;300918;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	48.04
	PLAĆANJE DOP. ZA FOND ASOLID. 9/18			
21	5520001729869836 127860934 - 5520001729869836;4401646340003;712173;010918;300918;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAOVLJANI BLAKTASSI+38751456001	0.00	46.74
	UPLATA JAVNIH PRIHODA			
22	1610000127560055 127862928 - 1610000127560055;4400154260008;712173;010818;310818;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA POJEZNA BBDERVENTA	0.00	46.10
	UPLATA JAVNIH PRIHODA			
23	5520150000807532 127861052 - 5520150000807532;4503077780005;712173;010918;300918;056;0000000;0000000000 /	PEKARA BLAGOJEVIC SR BLAGOJEVIC VKUPOVCI BBLAKTASSI051532606	0.00	46.00
	UPLATA JAVNIH PRIHODA			
24	5550070003183021 127889113 - 5550070003183021;4401605150003;712173;010918;300918;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.54

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

1,794,381.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1990560054086710 127879077 - 1990560054086710;4505095160009;712173;010918;300918;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA	0.00	42.74
26	5517202203321932 127861935 - 5517202203321932;4403568270004;712173;010918;300918;002;0000000;0000000000 /	TEXPRESS DOO	0.00	41.62
27	5514802206398019 127879186 - 5514802206398019;4401456480003;712173;010918;300918;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	41.24
28	5550060000841878 127900918 - 5550060000841878;4400290280004;712173;010818;310818;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	41.00
29	5550080025839650 127908926 - 5550080025839650;4400106960006;712173;010818;310818;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	37.92
30	5550010055555555 127901738 - 5550010055555555;4402201860003;712173;010918;300918;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJE LJINA	0.00	34.78
31	5723660000216957 127912054 - 5723660000216957;4400509490000;712173;011018;311018;085;0000000;0000000000 /	MEPOL COMMERCE DOO,	0.00	33.81
32	5517002229680334 127896637 - 5517002229680334;4272029000217;712173;010918;300918;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	32.20
33	1610450067490018 127862823 - 1610450067490018;4402068760009;712173;010918;300918;027;0000000;0000000009 /	FEROMASTER DOO DERVENTAPOLJE BBDERVENTA	0.00	31.94
34	5550070022579335 127823936 - 5550070022579335;4403177240003;712173;010918;300918;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	31.15
35	5620038144749393 127860492 - 5620038144749393;4402596780003;712173;010918;300918;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJE LJINA	0.00	30.74
36	5551000011197648 127904126 - 5551000011197648;4400714660007;712173;011018;311018;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	30.71
37	5551000031335333 127890894 - 5551000031335333;4402955340006;712173;010918;300918;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	30.00
38	5620990001727773 127912451 - 5620990001727773;4401141810005;712173;010118;280218;056;0000000;0000000000 /	AGROSPED DOO LAKTASI	0.00	28.74
39	3384102200390644 127861352 - 3384102200390644;4272029000063;712173;010918;300918;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUZNICA PRIJEDOR, SVALE BB PRIJEDOR	0.00	28.03
40	5550900010903452 127901463 - 5550900010903452;4401730480007;712173;010918;300918;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	26.31
41	5517902220634069 127912861 - 5517902220634069;4403809810005;712173;010918;300918;002;0000000;0000000000 /	TOOL E BYTE DOO	0.00	25.21
42	1610000165750022 127862934 - 1610000165750022;4404047670002;712173;010918;300918;013;0000000;0000000009 /	ASIOSO DOO SAMACRKVINA 36SAMAC	0.00	23.05
43	5510130000969538 127912827 - 5510130000969538;4401604850001;712173;010818;310818;056;0000000;0000000000 /	TIGAR TRANS DOO	0.00	22.84
44	1990560054088844 127896485 - 1990560054088844;4502464000003;712173;010918;300918;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKJE BRIGADE 1C, BANJA LUKA	0.00	22.77
45	5554000031989933 127874249 - 5554000031989933;4404139440003;712173;010918;300918;119;0000000;0000000000 /	PRVO GASNO DRUŠTVO DOO ZVORNIK	0.00	22.25
46	5551000024558428 127918911 - 5551000024558428;4502367900032;712173;010818;310818;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	21.87
47	5550070001898062 127864884 - 5550070001898062;4401575810003;712173;010918;300918;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	21.67
48	5553000018931261 127874711 - 5553000018931261;4403819700003;712173;010918;300918;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.42

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517102254040424 127879255 - 5517102254040424;4507962050001;712173;010918;300918;002;0000000;0000000000 /	SAVIC BIZ SP SAVIC ZELJKO	0.00	20.92
	UPLATA JAVNIH PRIHODA			
50	5673431100041698 127860166 - 5673431100041698;4403522100007;712173;010918;300918;005;0000000;0000000000 /	DIS COMPANY DOO DONJA CADJAVICA	0.00	19.69
	UPLATA JAVNIH PRIHODA			
51	5510150001486838 127879247 - 5510150001486838;4402754010008;712173;010918;300918;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.63
	UPLATA JAVNIH PRIHODA			
52	5520410002374263 127912173 - 5520410002374263;4400303360002;712173;010918;300918;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBRATUNAC065454683	0.00	19.45
	UPLATA JAVNIH PRIHODA			
53	5620078108273220 127911612 - 5620078108273220;4402264270001;712173;010918;300918;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	19.12
	UPLATA JAVNIH PRIHODA			
54	3383502257284763 127911484 - 3383502257284763;4227207320055;712173;010818;310818;002;0000000;0000000008 /	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA	0.00	18.49
	UPLATA JAVNIH PRIHODA			
55	5550070022555861 127892707 - 5550070022555861;4401776630003;712173;010918;300918;002;0000000;0000000000 /	INTERKONT-KOMERC DOO BANJA LUKA	0.00	18.36
	POS.DOP.ZA SOL.18.36			
56	5550070022587386 127886214 - 5550070022587386;4402150000004;712173;010918;300918;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	18.36
	PLAĆANJE SOLID			
57	1610850005380025 127862620 - 1610850005380025;4402341870009;712173;010918;300918;005;0000000;0000000009 /	MIDNES DOO BIJELJINACARA LAZARA 14DBIJELJINA	0.00	17.93
	UPLATA JAVNIH PRIHODA			
58	5520200001491331 127895348 - 5520200001491331;4401430170006;712173;010918;300918;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87AZVORNIK056230900	0.00	16.75
	UPLATA JAVNIH PRIHODA			
59	5540080000005849 127895032 - 5540080000005849;4400137840009;712173;010918;300918;010;0000000;0000000009 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB	0.00	16.50
	UPLATA JAVNIH PRIHODA			
60	5550000022384126 127890515 - 5550000022384126;4403909870005;712173;010918;300918;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	15.67
	DOP. ZA FOND SOLID.			
61	5510330002711163 127896726 - 5510330002711163;4402273180007;712173;010918;300918;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	15.49
	UPLATA JAVNIH PRIHODA			
62	1610850001980078 127862818 - 1610850001980078;4400403070001;712173;010918;300918;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJELKARADJORDJEVA BB DVOROVIBIJELJINA	0.00	15.37
	UPLATA JAVNIH PRIHODA			
63	1990560054083897 127879070 - 1990560054083897;4502578350004;712173;010918;300918;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA	0.00	15.35
	UPLATA JAVNIH PRIHODA			
64	5710100000089983 127894785 - 5710100000089983;4404013000008;712173;010918;300918;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA	0.00	14.97
	UPLATA JAVNIH PRIHODA			
65	5674631100010307 127895065 - 5674631100010307;4403991940008;712173;010918;300918;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	14.64
	UPLATA JAVNIH PRIHODA			
66	5510190000556897 127862557 - 5510190000556897;4401318250005;712173;021018;021018;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	14.42
	UPLATA JAVNIH PRIHODA			
67	5550030000454219 127881656 - 5550030000454219;4400416640001;712173;010918;300918;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI	0.00	14.36
	DOP SOLIDARNODT			
68	5550080049424618 127855464 - 5550080049424618;4402969990003;712173;010918;300918;027;0000000;0000000000 /	"FORMULA"DOO	0.00	12.71
	PLAĆANJE POREZ			
69	5673432500018351 127878001 - 5673432500018351;4501313510003;712173;010918;300918;005;0000000;0000000000 /	ZLATARNA CELJE MARA NOVAKOVIC SP BIJELJINA	0.00	12.53
	UPLATA JAVNIH PRIHODA			
70	5540010000005998 127877836 - 5540010000005998;4400320370003;712173;010918;300918;005;0000000;0000000000 /	KIKO DOOBIJELJINA	0.00	12.35
	UPLATA JAVNIH PRIHODA			
71	5674431100057750 127878110 - 5674431100057750;4401363980006;712173;010818;310818;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	12.20
	UPLATA JAVNIH PRIHODA			
72	5550070015876441 127872785 - 5550070015876441;4401643750006;712173;010918;300918;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	12.19
	FOND SOLID 09/18			

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000026917809 127855304 - 5550000026917809;4403966830001;712173;010918;300918;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	12.17
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 09/2018			
74	1610000197890002 127912953 - 1610000197890002;4400310810005;712173;010818;310818;005;0000000;0000000000 /	DOO BOJICIC BIJELJINAAGROTRZNI CENTAR LAMELA L3 BIJELJINA065518534	0.00	12.16
	UPLATA JAVNIH PRIHODA			
75	5673031101743680 127911114 - 5673031101743680;4401955990004;712173;010918;300918;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	11.37
	UPLATA JAVNIH PRIHODA			
76	5510130000969538 127912858 - 5510130000969538;4401604850001;712173;010918;300918;056;0000000;0000000000 /	TIGAR TRANS DOO	0.00	11.29
	UPLATA JAVNIH PRIHODA			
77	5675412500007485 127911224 - 5675412500007485;450687750006;712173;010618;301018;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	11.25
	UPLATA JAVNIH PRIHODA			
78	5672411100069588 127860085 - 5672411100069588;4403837780006;712173;010618;300918;002;0000000;0000000000 /	TIB STIL DOO BANJA LUKA	0.00	11.06
	UPLATA JAVNIH PRIHODA			
79	1941069930400168 127912642 - 1941069930400168;4400112420005;712173;010918;300918;028;0000000;0000000000 /	WATER JET DIDO DOONIKOLE TESLE BB 74000 DOBOJ,BA	0.00	10.85
	UPLATA JAVNIH PRIHODA			
80	5620990001388370 127877619 - 5620990001388370;4401760710007;712173;010818;310818;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	10.57
	UPLATA JAVNIH PRIHODA			
81	5520200001280162 127894575 - 5520200001280162;4400248080003;712173;010918;300918;119;0000000;0000000000 /	SANITACIJA DOBRACCE OBRADOVICCA BR1ZVORNIK056210406	0.00	10.54
	UPLATA JAVNIH PRIHODA			
82	5520370002553424 127860972 - 5520370002553424;4403106490009;712173;010818;310818;005;0000000;0000000000 /	DEKOR CENTAR DOOSTEFANA DECHANSKOG 40BIJELJINA055250424	0.00	10.36
	UPLATA JAVNIH PRIHODA			
83	5540030000027240 127895025 - 5540030000027240;4501372010006;712173;010918;300918;059;0000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	10.35
	UPLATA JAVNIH PRIHODA			
84	5550030016787952 127876192 - 5550030016787952;4403071760008;712173;010918;300918;072;0000000;0000000000 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	9.89
	02-10-2018 SOLIDARNOST 9-18			
85	5550070003183021 127889122 - 5550070003183021;4402080110001;712173;010918;300918;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.83
86	5540010000422128 127877916 - 5540010000422128;4403217640000;712173;011018;311018;005;0000000;0000000000 /	SIM-COMPANY DOOBIJELJINA	0.00	9.62
	UPLATA JAVNIH PRIHODA			
87	5520160002814510 127912148 - 5520160002814510;4507633400000;712173;010918;300918;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJKOLUBARSKA CP83DOBOJ123456	0.00	9.57
	UPLATA JAVNIH PRIHODA			
88	5553000029211321 127874199 - 5553000029211321;4404076770008;712173;010918;300918;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.52
	UPLATA			
89	5514502264531395 127896788 - 5514502264531395;4404031830000;712173;010918;300918;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	9.32
	UPLATA JAVNIH PRIHODA			
90	5540010000008035 127911057 - 5540010000008035;4400330090009;712173;010918;300918;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA	0.00	9.28
	UPLATA JAVNIH PRIHODA			
91	1610450002250049 127912985 - 1610450002250049;4400931250003;712173;010918;300918;002;0000000;0000000009 /	VEC DOO BANJALUKASUBOTICKA BBBANJALUKA	0.00	9.13
	UPLATA JAVNIH PRIHODA			
92	5672412500042167 127859988 - 5672412500042167;4508776980003;712173;010918;300918;002;0000000;0000000000 /	MINT ICT IVANOVIC TANJA SP BANJA LUKA	0.00	9.00
	UPLATA JAVNIH PRIHODA			
93	5551000019092187 127856705 - 5551000019092187;4403816430005;712173;010918;300918;002;0000000; /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	8.82
	UPLATA ZA SOLIDARNOST			
94	5520001746297853 127860891 - 5520001746297853;4403434070009;712173;010918;300918;002;0000000;0000000000 /	MEGA COLOR BL DOOPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	8.80
	UPLATA JAVNIH PRIHODA			
95	5550070021565782 127900959 - 5550070021565782;4402548540009;712173;010918;300918;008;0000000;0000000000 /	WANG LICONG DOO	0.00	8.50
	DOP.SOLID.			
96	5673021100001803 127878006 - 5673021100001803;4403133970004;712173;010918;300918;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	8.32
	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

1,794,381.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5559000037039115 127885886 - 5559000037039115;4404263450009;712173;010918;300918;107;0000000;0000000000 /	BOTANIK DOO SOLIDARNOST	0.00	8.27
98	5517002229589542 127879224 - 5517002229589542;4509941800003;712173;010918;300918;107;0000000;0000000000 /	TARANA PLUS VL TARANA DEJAN SP UPLATA JAVNIH PRIHODA	0.00	8.05
99	5550090046429306 127872257 - 5550090046429306;4402921950000;712173;010818;300918;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 02-10-2018 DOPRINOS SOLIDARNOSTI	0.00	8.00
100	5672412500030333 127895059 - 5672412500030333;4506095450003;712173;010918;300918;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.88
101	5540010000471889 127911068 - 5540010000471889;4403636610005;712173;010918;300918;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN UPLATA JAVNIH PRIHODA	0.00	7.81
102	5673231100040059 127878050 - 5673231100040059;4401041510004;712173;010818;310818;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA UPLATA JAVNIH PRIHODA	0.00	7.50
103	5557900016268366 127871319 - 5557900016268366;4400643540005;712173;010718;310718;091;0000000;0000000000 /	PJ AURORA TRNOVO BB DOP ZA SOLI	0.00	7.18
104	5520001707991389 127861077 - 5520001707991389;4510104770005;712173;010918;300918;002;0000000;0000000000 /	ADVOKAT GORAN BABICULICA VOJVODE RADOMIRA PUTNIKA 11 B UPLATA JAVNIH PRIHODA	0.00	7.07
105	5722460000028546 127895259 - 5722460000028546;4403513450003;712173;010918;300918;005;0000000;0000000000 /	GALAX VMB DOO, UPLATA JAVNIH PRIHODA	0.00	6.96
106	5673732500004368 127860150 - 5673732500004368;4403362810002;712173;021018;021018;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, UPLATA JAVNIH PRIHODA	0.00	6.93
107	5540120020000942 127860592 - 5540120020000942;4400291410009;712173;010918;300918;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI UPLATA JAVNIH PRIHODA	0.00	6.83
108	5551000039028306 127885450 - 5551000039028306;4404325400003;712173;010918;300918;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA PLAĆANJE DOP YA SOLIDARNOST	0.00	6.65
109	5550080024025071 127875196 - 5550080024025071;4402975610000;712173;021018;021018;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POS DOP ZA SOL	0.00	6.63
110	5514902211619136 127912845 - 5514902211619136;4502083540001;712173;010918;300918;007;0000000;0000000000 /	PRIMA SP KOTUR MILAN KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOCA BB KOZARSKA UPLATA JAVNIH PRIHODA	0.00	6.60
111	5540120030025504 127877940 - 5540120030025504;4403832710000;712173;010918;300918;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB UPLATA JAVNIH PRIHODA	0.00	6.60
112	5540060001227468 127895035 - 5540060001227468;4509288700006;712173;010918;300918;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ UPLATA JAVNIH PRIHODA	0.00	6.57
113	1610850007180054 127878235 - 1610850007180054;4402538740000;712173;010918;300918;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147 UPLATA JAVNIH PRIHODA	0.00	6.56
114	1610000130940020 127878232 - 1610000130940020;4500394470004;712173;010818;310818;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB7400DOBOJ065 724146 UPLATA JAVNIH PRIHODA	0.00	6.53
115	5551000025163514 127892257 - 5551000025163514;4403965350006;712173;010818;310818;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 02-10-2018 DOPRINOSI SOLIDARNOSTI	0.00	6.40
116	5520210002049129 127860963 - 5520210002049129;4402653330001;712173;010918;300918;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJNEMANJINA 5 DOBOJ UPLATA JAVNIH PRIHODA	0.00	6.31
117	5550010004738419 127897381 - 5550010004738419;4400447010006;712173;010918;311218;109;0000000; /	AG D.O.O. SOLIDARNA SR	0.00	6.00
118	5620050000197257 127860540 - 5620050000197257;4400096470005;712173;010918;300918;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.89
119	5517002204225885 127879251 - 5517002204225885;4508640570006;712173;010918;300918;107;0000000;0000000000 /	POKLON DUCAN SP SARENAC VLADIMIR UPLATA JAVNIH PRIHODA	0.00	5.82
120	5520031534687647 127861045 - 5520031534687647;4508731450003;712173;011018;311018;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPPEKA PAVLOVICCA BBBILECCA UPLATA JAVNIH PRIHODA	0.00	5.73

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,794,381.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514602214023102 127879228 - 5514602214023102;4403231980000;712173;010918;300918;027;0000000;0000000000 /	ZU DR STAJCIC	0.00	5.67
122	5672412700021344 127878009 - 5672412700021344;4403580990004;712173;010918;300918;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	5.57
123	5674831100023489 127860086 - 5674831100023489;4404296110009;712173;010918;300918;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	5.53
124	5710900000014574 127877507 - 5710900000014574;4403118310006;712173;011018;311018;056;0000000;0000000000 /	LA-GRADLAKTASSI PRIVREDNO DRUSSTVOJAKUPOVCI KOVILJKE PRNJE BBLAKTASSI	0.00	5.51
125	5550000034351210 127856586 - 5550000034351210;4510336390004;712173;010918;300918;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA	0.00	5.50
126	5520001689781773 127894590 - 5520001689781773;4509966890007;712173;010918;300918;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	5.46
127	5553000011756656 127885858 - 5553000011756656;4403319480007;712173;021018;021018;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.45
128	5550900010903452 127901473 - 5550900010903452;4401731450004;712173;010918;300918;107;0000000;9091013012 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.22
129	5550000026931583 127907548 - 5550000026931583;4505403320004;712173;010918;300918;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA	0.00	5.13
130	5672411100032825 127911256 - 5672411100032825;4403377680008;712173;010918;300918;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.11
131	1610200070980042 127862821 - 1610200070980042;4508824200007;712173;010918;300918;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE	0.00	5.03
132	5517902222081406 127896621 - 5517902222081406;4404301050001;712173;010918;300918;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	5.03
133	1610200070980042 127862825 - 1610200070980042;4508824200007;712173;010918;300918;107;0000000;0000000009 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE	0.00	5.03
134	5514502211578804 127896669 - 5514502211578804;4403252040007;712173;010918;300918;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
135	5520001552870250 127860993 - 5520001552870250;4508881930003;712173;010918;300918;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK	0.00	4.98
136	5550010100446088 127910298 - 5550010100446088;4400321690001;712173;010918;300918;005;0000000;0000000000 /	"KOLE" DOO	0.00	4.76
137	1941109243000160 127861976 - 1941109243000160;4403299350004;712173;010918;300918;005;0000000;0000000000 /	DR ROSIC ZU SPECIJALISTICKA ORTOPEDSKA AMBULANTASRPSKE VOJSKE 17 76300 BIJELJINA, BA	0.00	4.68
138	1410010000522607 127896571 - 1410010000522607;4200918780436;712173;010818;310818;002;0000000;0000000008 /	IMTEC DOO	0.00	4.67
139	5620098128032216 127911841 - 5620098128032216;4403804850009;712173;010918;300918;119;0000000;0000000000 /	DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0.00	4.65
140	5722460000148438 127877336 - 5722460000148438;4509246530003;712173;010918;300918;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P.,	0.00	4.48
141	5551000021780057 127905758 - 5551000021780057;4227035520057;712173;010918;300918;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL	0.00	4.47
142	5554000014127383 127868573 - 5554000014127383;4509120510007;712173;010918;300918;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.40
143	1610450064260015 127879424 - 1610450064260015;4508223460001;712173;010918;300918;056;0000000;0000000009 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI	0.00	4.38
144	1995610030207725 127861752 - 1995610030207725;4509241570007;712173;010918;300918;028;0000000;0000000000 /	AMAR2 S.P.	0.00	4.37

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,794,381.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520000000314246 127895382 - 5520000000314246;4400781690000;712173;021018;021018;002;0000000;0000000000 /	UNA INZENJERING DOOSRPSKA 99BANJA LUKA051231900	0.00	4.31
	UPLATA JAVNIH PRIHODA			
146	5553000032611171 127856124 - 5553000032611171;4402618770007;712173;021018;021018;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	4.22
	PLAĆANJE			
147	5550020054013109 127879775 - 5550020054013109;4508482480002;712173;010918;300918;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	4.20
	DOP ZA SOLID			
148	5550010011581187 127890577 - 5550010011581187;4505478090004;712173;010718;310718;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA RESTORAN "LOVAC", VL. TODOROVIĆ SNJEŽANA, S.P.	0.00	4.20
	UPLATA SOLID. DOP. ZA 07/18			
149	5553000011995470 127890059 - 5553000011995470;4509016530004;712173;021018;021018;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	4.18
	PLAĆANJE			
150	1610250028550057 127862922 - 1610250028550057;4403180460006;712173;010918;300918;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINVUKA KARADZICA BBZVORNIK	0.00	4.15
	UPLATA JAVNIH PRIHODA			
151	5553000010592559 127892683 - 5553000010592559;4402816810006;712173;010918;300918;028;0000000;0000000000 /	MDP INICIJATIVE	0.00	3.94
	POSEBAN DOP PO OSNOVU NETO PLATE			
152	5550070003196989 127881347 - 5550070003196989;4400899000008;712173;010818;300918;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	3.86
	DOPR SOLID 8,9/2018			
153	5540010000414077 127860765 - 5540010000414077;4507629710002;712173;010918;300918;005;0000000;0000000000 /	MILANO UR-PICERIJANIKOLE TESLE BR6 BIJE LJINA	0.00	3.85
	UPLATA JAVNIH PRIHODA			
154	5550070003231618 127888327 - 5550070003231618;4501897320006;712173;010918;300918;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.81
	SOLIDAR 09/18			
155	5514602211505467 127879220 - 5514602211505467;4218529450036;712173;010918;300918;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.80
	UPLATA JAVNIH PRIHODA			
156	5550000010441777 127902867 - 5550000010441777;4508936930008;712173;010918;300918;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	3.77
	POS. DOPR. SLO. PO OSNOVU NETO PLATE			
157	5520020001665649 127877440 - 5520020001665649;4502311190008;712173;010918;300918;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIC MARIJANAGNDULICJEVA BBANJA LUKA051211160	0.00	3.75
	UPLATA JAVNIH PRIHODA			
158	5517102244073577 127896577 - 5517102244073577;4508924090004;712173;010918;300918;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP	0.00	3.74
	UPLATA JAVNIH PRIHODA			
159	5514902211471890 127896744 - 5514902211471890;4402963280004;712173;010918;300918;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	3.68
	UPLATA JAVNIH PRIHODA			
160	5517202203018710 127896800 - 5517202203018710;4403372880009;712173;010918;300918;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.68
	UPLATA JAVNIH PRIHODA			
161	5551000014620972 127919370 - 5551000014620972;4403756350007;712173;010918;300918;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	3.63
	DOP SOLID 09/18			
162	5672411100077057 127878062 - 5672411100077057;4403951210007;712173;010818;310818;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	3.62
	UPLATA JAVNIH PRIHODA			
163	5620990001739316 127877625 - 5620990001739316;4505361490001;712173;010918;300918;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI	0.00	3.60
	UPLATA JAVNIH PRIHODA			
164	5620038093977071 127911709 - 5620038093977071;4403221910003;712173;010918;300918;005;0000000;0000000000 /	INSPEKT RS DOO BIJE LJINA STEFANA DECANSKOG BB(ATC) 76300 BIJE LJINA PC	0.00	3.58
	UPLATA JAVNIH PRIHODA			
165	5540040030002616 127911113 - 5540040030002616;4401328560002;712173;010918;300918;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.57
	UPLATA JAVNIH PRIHODA			
166	5553000021829330 127907142 - 5553000021829330;4509541450003;712173;010918;300918;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	3.54
	01-03-2018 SOLIDARNOST			
167	5517902220272744 127862444 - 5517902220272744;4403481310000;712173;011018;311018;002;0000000;0000000000 /	WESTERN MINING DOO	0.00	3.52
	UPLATA JAVNIH PRIHODA			
168	5551000026155048 127918298 - 5551000026155048;4509819670000;712173;010918;300918;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.46
	DOPRINOS SOLIDARNOSTI			

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

1,794,381.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	3383702261426459 127861309 - 3383702261426459;4400459450001;712173;010918;300918;059;0000000;0000000009 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM SMILJEVAC LOPARE, SMILJEVAC 17 LOPARE	0.00	3.45
170	5520410002826477 127877393 - 5520410002826477;4508336310006;712173;010618;300618;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIC M.SVETOGSAVE BBBRATUNAC065000046	0.00	3.40
171	5551000021736795 127824370 - 5551000021736795;4403897090009;712173;010918;300918;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	3.40
172	5540060001122126 127911105 - 5540060001122126;4400021110003;712173;010818;310818;028;0000000;0000000000 /	GANGES DOODOBOJ	0.00	3.39
173	555100006521957 127864841 - 555100006521957;4403605900005;712173;011018;311018;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	3.39
174	5520410002413742 127912158 - 5520410002413742;4500984510001;712173;010918;300918;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	3.38
175	5551000014053134 127856523 - 5551000014053134;4509120780004;712173;010918;300918;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	3.30
176	5510270000169766 127862465 - 5510270000169766;4400481030008;712173;010918;300918;013;0000000;0000000000 /	PAVLOVIC IMEX DOO SAMAC	0.00	3.30
177	5540040000047367 127911081 - 5540040000047367;4404246360004;712173;010918;300918;012;0000000;0000000000 /	DRAGIC DRVO DOOPETROVAC	0.00	3.30
178	5676512500017324 127895181 - 5676512500017324;4506644650001;712173;010618;300618;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	3.30
179	5540120000023792 127860738 - 5540120000023792;4508682060008;712173;010918;300918;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK	0.00	3.30
180	1610450028180089 127878935 - 1610450028180089;4500199260003;712173;010718;310818;028;0000000;0000000008 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SPDOBOJSKIH BRIGADA BBDOBOJ	0.00	3.20
181	3383802200088989 127861427 - 3383802200088989;4401148070007;712173;010818;310818;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.14
182	5550070003183021 127889112 - 5550070003183021;4401605150003;712173;010918;300918;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
183	5520001726295580 127860970 - 5520001726295580;4272098820030;712173;010918;300918;002;0000000;0000000000 /	ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTURICCA 4BANJA LUKA	0.00	3.10
184	5673012500008090 127860108 - 5673012500008090;4508125610003;712173;010918;300918;007;0000000;0000000000 /	STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREBAC SP KOZ.DUBICA	0.00	3.00
185	5722860000260259 127895269 - 5722860000260259;4507502480008;712173;010918;300918;119;0000000;0000000000 /	DARKO TR OKIC STUPAREVIC SVJETLANA S.P. BRANJEVO,	0.00	2.99
186	5514902211539887 127896606 - 5514902211539887;4508533900001;712173;010918;300918;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIC KOZARSKA DUBICA, MIHAJLA PUPINA BB KOZARSKA DUBICA	0.00	2.86
187	5551000019566517 127909085 - 5551000019566517;4509381580002;712173;010918;300918;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	2.78
188	5673432500013695 127911236 - 5673432500013695;4501014440007;712173;010818;310818;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	2.75
189	5540030000057795 127895020 - 5540030000057795;4508383400005;712173;010918;300918;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE	0.00	2.70
190	5550060855344075 127899974 - 5550060855344075;4508576460005;712173;010918;300918;015;0000000;0000000000 /	TRGOVAČKA RADNJA AUTO-DIJELOVI "ŠKORIĆ" ŠKORIĆ SANJA S.P.	0.00	2.66
191	5551000031237169 127904048 - 5551000031237169;4510164320009;712173;010918;300918;002;0000000;0000001018 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	2.64
192	5722860000025810 127912012 - 5722860000025810;4508556780003;712173;010918;300918;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC,	0.00	2.62

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 1,794,381.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5675412500017573 127860089 - 5675412500017573;4507113660009;712173;010918;300918;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	2.57
194	5675411100008037 127878015 - 5675411100008037;4403664070008;712173;010918;300918;138;0000000;0000092018 /	SUBOTIC INZINJERING DOO STANARI	0.00	2.54
195	1610000109340060 127878204 - 1610000109340060;4508851270009;712173;010918;300918;088;0000000;0000000009 /	ANDRAGOSKI STUDIO SOFIADJURE JAKSICAISTOCNOSARAJEVO	0.00	2.50
196	5557000025036241 127824296 - 5557000025036241;4501620950002;712173;010918;300918;085;0000000;0000000000 /	S.P MIRKEC	0.00	2.47
197	5559000035040236 127871118 - 5559000035040236;4404217770007;712173;010918;300918;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.43
198	5520001675289488 127895364 - 5520001675289488;4509872130009;712173;010618;300618;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUISSKA 154RDICE	0.00	2.41
199	5550020015899093 127875419 - 5550020015899093;4507145780006;712173;010718;310718;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.39
200	5550010001046405 127907001 - 5550010001046405;4504273740000;712173;010918;021018;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
201	5551000024392073 127874628 - 5551000024392073;4508801920002;712173;010918;300918;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.30
202	5540010000403504 127877917 - 5540010000403504;4403043710003;712173;010718;310718;005;0000000;0000000000 /	TAHOGRAF DOOBIJELJINA	0.00	2.28
203	3383702261426459 127861313 - 3383702261426459;4400459450001;712173;010918;300918;059;0000000;0000000009 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM SMILJEVAC LOPARE, SMILJEVAC 17 LOPARE	0.00	2.27
204	5550070007006470 127877117 - 5550070007006470;4504442100007;712173;011018;311018;002;0000000;0000000000 /	GALIJA 1 SAVIĆ DARIJA SP, PR-306	0.00	2.26
205	5723360000131030 127860814 - 5723360000131030;4509107680009;712173;010918;300918;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR,	0.00	2.24
206	3383502200624638 127878536 - 3383502200624638;4402092980001;712173;010918;300918;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ	0.00	2.23
207	5620038127239729 127910863 - 5620038127239729;4403897170002;712173;010918;300918;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA	0.00	2.22
208	5550090000476332 127902284 - 5550090000476332;4503611520006;731211;010918;300918;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.20
209	5671622500000254 127911140 - 5671622500000254;4505086500000;712173;010918;300918;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA	0.00	2.20
210	5520050001178659 127894572 - 5520050001178659;4401340340000;712173;010818;310818;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334	0.00	2.20
211	5520001631804388 127912117 - 5520001631804388;4509659610005;712173;010918;300918;097;0000000;0000000000 /	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BBSREBRENICA	0.00	2.20
212	5559000036459637 127885750 - 5559000036459637;4510486950008;712173;010918;300918;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO	0.00	2.20
213	5520410002675157 127861033 - 5520410002675157;4507905920008;712173;010918;300918;015;0000000;0000000000 /	ZLATNI KOTLIČ UR MARICC STANISSA SDRINSKA BBBRATUNAC065259336	0.00	2.20
214	5674632500016448 127878003 - 5674632500016448;4503305320001;712173;010818;310818;075;0000000;0000000000 /	JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVOR	0.00	2.20
215	1990570058593087 127879122 - 1990570058593087;4403638740003;712173;010918;300918;005;0000000;0000000000 /	PRO VET D.O.O. BIJELJINA	0.00	2.20
216	5514502231576809 127879218 - 5514502231576809;4508868160002;712173;010918;300918;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	2.20

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,794,381.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520001620053808 127895399 - 5520001620053808;4509457820008;712173;010918;300918;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK	0.00	2.19
	UPLATA JAVNIH PRIHODA			
218	5551000030750811 127821390 - 5551000030750811;4404106860007;712173;010918;300918;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	2.18
	DOPRINOSI ZA FOND SOLIDARNOSTI			
219	5551000025814384 127868167 - 5551000025814384;4508447570007;712173;010918;300918;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	2.18
	SOLIDARNOST ZA BOLESNU DJECU			
220	5558000025691620 127885471 - 5558000025691620;4509799970001;712173;010918;300918;031;0000000;0000000000 /	USLUŽNA ARDNJA OMEGA ALEKSA ČAJEVIĆ SP FOČA	0.00	2.15
	SOLIDARNOST			
221	5520001777154717 127877391 - 5520001777154717;4510497300005;712173;010918;300918;015;0000000;0000000000 /	MAGISTRALA PEKARA SP BRATUNACSVETOG SAVE 243BRATUNAC	0.00	2.14
	UPLATA JAVNIH PRIHODA			
222	1610000189630064 127879298 - 1610000189630064;4510474430009;712173;010918;300918;002;0000000;0000000000 /	BERBERNICA BUCKA SP BOJANA DRAGOJEVBUL VOJVODE STEPE STEPANOVICA 161BANJA LUKA	0.00	2.04
	UPLATA JAVNIH PRIHODA			
223	5553000015513078 127902197 - 5553000015513078;4500455360002;712173;010918;300918;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ	0.00	1.87
	POSEBAN DOP ZA SOLIDAR 0,25 %			
224	5514502233932357 127879244 - 5514502233932357;4403147920000;712173;010918;300918;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	1.85
	UPLATA JAVNIH PRIHODA			
225	1610000137090014 127896065 - 1610000137090014;4403884510009;712173;010918;300918;085;0000000;0000000000 /	AFT DOO ISTOCNO SARAJEVARAVNOGORSKA BBIST SARAJEVO	0.00	1.70
	UPLATA JAVNIH PRIHODA			
226	5540080001116208 127911099 - 5540080001116208;4505022870008;712173;010918;300918;010;0000000;0000000000 /	VANAPIT STZRBROD	0.00	1.70
	UPLATA JAVNIH PRIHODA			
227	5550070022572545 127889410 - 5550070022572545;4502316820000;712173;010918;300918;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.69
	DOP.ZA LIJEČENJE DJECE U INOSTRANSTVU			
228	5550070855577311 127876022 - 5550070855577311;4508598350009;712173;011018;311018;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.67
	SOLIDARNOST			
229	1541802008141071 127862426 - 1541802008141071;4510137350001;712173;011018;011018;088;0000000;0000000000 /	CAFFE BAR BARSА ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7	0.00	1.66
	UPLATA JAVNIH PRIHODA			
230	5550020056457703 127892644 - 5550020056457703;4508670210004;712173;010918;300918;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.65
	POSEBAN DOPR.ZA SOLIDARNOST			
231	5554000035557496 127903474 - 5554000035557496;4509902490005;712173;010918;300918;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	1.65
	SOLIDARNOST			
232	5551000039274589 127859107 - 5551000039274589;4404327100007;712173;010918;300918;002;0000000;0000000000 /	URBANI KROVOVI I ZELENILU DOO BANJA LUKA	0.00	1.64
	DOP ZA SOLIDARNOST			
233	5620038148294258 127860352 - 5620038148294258;4404350260003;712173;010918;300918;005;0000000;0000000000 /	PP SNOPO DOO BIJELJINA STEFANA DECANASKOG 319,LOKAL BR.11 76300 BIJELJINA	0.00	1.57
	UPLATA JAVNIH PRIHODA			
234	5517202270065886 127879230 - 5517202270065886;4404049700006;712173;010918;300918;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	1.53
	UPLATA JAVNIH PRIHODA			
235	5540040030002713 127911111 - 5540040030002713;4401327830006;712173;010918;300918;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTDRINIC	0.00	1.52
	UPLATA JAVNIH PRIHODA			
236	5514602204249091 127879196 - 5514602204249091;4510587800007;712173;010918;300918;103;0000000;0000000000 /	MESNICA KOD MUJE 2 SP BESIM KRLICEVIC TESLIC	0.00	1.47
	UPLATA JAVNIH PRIHODA			
237	5550080025566498 127873707 - 5550080025566498;4505988880000;712173;010918;300918;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
	DOPR.SOLID.			
238	5620060000240567 127910916 - 5620060000240567;4401765270005;712173;010618;300618;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.35
	UPLATA JAVNIH PRIHODA			
239	5553000014959596 127876874 - 5553000014959596;4509170610002;712173;010918;300918;028;0000000;0000000000 /	PRAONICA ZEKO SVETISLAV ZEČEVIĆ S.P. DOBOJ	0.00	1.35
	POS DOP PO OSNOVU NETO PLATE			
240	5620060000240567 127910917 - 5620060000240567;4401765270005;712173;010518;310518;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.35
	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

1,794,381.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620060000240567 127910919 - 5620060000240567;4401765270005;712173;010518;310518;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.35
242	5620060000240567 127910918 - 5620060000240567;4401765270005;712173;010618;300618;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.35
243	1995630150418466 127912741 - 1995630150418466;4401692450000;712173;010918;300918;002;0000000;0000000000 /	MAX NOVA D.O.O. BANJA LUKA	0.00	1.33
244	5557000006443378 127909364 - 5557000006443378;4508773700000;712173;010918;300918;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO	0.00	1.33
245	5551000034991748 127872403 - 5551000034991748;4404200530002;712173;010918;300918;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
246	5520020001904948 127877347 - 5520020001904948;4402487060009;712173;010818;310818;002;0000000;0000000000 /	JAZAVAC U.G GRADSKO POZORISSTECARICMILICE 9BANJA LUKA	0.00	1.32
247	5551000018865789 127913100 - 5551000018865789;4508836120009;712173;010918;300918;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.28
248	5550100027764614 127892764 - 5550100027764614;4501544320002;712173;010818;310818;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	1.25
249	5540120080008925 127911092 - 5540120080008925;4504268660006;712173;010918;300918;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI	0.00	1.25
250	5514602211632052 127896740 - 5514602211632052;4508285220007;712173;010918;300918;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIC DOBOJ	0.00	1.25
251	5540060001192354 127894971 - 5540060001192354;4507361720000;712173;010918;300918;028;0000000;0000000000 /	STR MINI MARKET SPBATALOVIC SGGRAPSKA	0.00	1.25
252	5540060001192451 127894990 - 5540060001192451;4507386550001;712173;010918;300918;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ	0.00	1.25
253	5550020047275392 127890096 - 5550020047275392;4507044910006;712173;010918;300918;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.25
254	5514602211633992 127896739 - 5514602211633992;4509631440007;712173;010918;300918;028;0000000;0000000000 /	SABRIJA SP MUJZIC MUSTAFA DOBOJ	0.00	1.25
255	5520300001866522 127877369 - 5520300001866522;4505564410003;712173;010918;300918;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450	0.00	1.19
256	5540060001241145 127860574 - 5540060001241145;4510239430000;712173;010918;300918;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ	0.00	1.15
257	5558000036037834 127823477 - 5558000036037834;4404237610006;712173;010918;300918;113;0000000;0000000000 /	TIMEMEDIA D.O.O	0.00	1.15
258	5540020000064828 127877930 - 5540020000064828;4507529680009;712173;010918;300918;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK	0.00	1.15
259	5672411100022834 127878134 - 5672411100022834;4403384540009;712173;021018;021018;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.15
260	5558000036037834 127824174 - 5558000036037834;4404237610006;712173;010818;310818;113;0000000;0000000000 /	TIMEMEDIA D.O.O	0.00	1.15
261	5550070020976410 127892360 - 5550070020976410;4505364830008;712173;010918;300918;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.14
262	5514902206445156 127862551 - 5514902206445156;4507632340003;712173;021018;021018;011;0000000;0000000000 /	MOST SP MAJA BOROMISA NOVI GRAD	0.00	1.14
263	5620998068081127 127860450 - 5620998068081127;4506837450000;712173;010818;310818;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.13
264	5559000032889940 127870902 - 5559000032889940;4401733580002;731211;010918;300918;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE	0.00	1.13

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,794,381.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5723360000015988 127877279 - 5723360000015988;4503301250009;712173;010918;300918;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR, UPLATA JAVNIH PRIHODA	0.00	1.13
266	5550070003792763 127889488 - 5550070003792763;4503308690004;712173;010918;300918;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	1.12
267	5550000026001741 127867914 - 5550000026001741;4509813980007;712173;010918;300918;109;0000000; /	AUTO SERVIS BILI S.P. POS DO SA SOL PO SONOVU NETO PLATE	0.00	1.11
268	5520001786319374 127894603 - 5520001786319374;4510497720004;712173;010918;300918;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.11
269	5550000032651867 127823276 - 5550000032651867;4510225990002;712173;010918;300918;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJE LJINA SOLIDARNOST	0.00	1.10
270	5557000013323685 127823243 - 5557000013323685;4509059420008;712173;010818;310818;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA POS DOP ZA SOLI	0.00	1.10
271	5550000033659212 127824334 - 5550000033659212;4510294450001;712173;010918;300918;005;0000000;0000000000 /	BLIC-2 VIOLETA RISTIĆ SP BIJE LJINA SOLIDARNOST	0.00	1.10
272	5550060029489664 127893419 - 5550060029489664;4500849900002;712173;010918;300918;015;0000000;0000000000 /	"JAVNI PREVOZ" IVANOVIĆ DUŠKO S.P. FOND SOLIDARN.	0.00	1.10
273	5550060030381191 127903467 - 5550060030381191;4507009330005;712173;010918;300918;119;0000000;0000000000 /	ZANATSKA RADNJA-AUTOPERIONICA SLON STANIŠIĆ BOJAN S.P.-ZVORNIK DOPR ZA SOLIDARNOST	0.00	1.10
274	5550070049885126 127918378 - 5550070049885126;4505153620007;712173;010918;300918;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MIHORAD SP BANJA LUKA UPLATA POSEBIH DOPR ZA SOLIDARNOST	0.00	1.10
275	5674832500029436 127911214 - 5674832500029436;4510380370002;712173;010918;300918;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.10
276	5520370002434405 127860971 - 5520370002434405;4272042280067;712173;010918;300918;005;0000000;0000000000 /	BROTHERS DOO LJUBUSKI PODRUZZ.BIJENEZNAH JUNAKA 9 11BIJE LJINA055216128 UPLATA JAVNIH PRIHODA	0.00	1.10
277	5510290003213237 127896675 - 5510290003213237;4402338730000;712173;010918;300918;005;0000000;0000000000 /	EKO-METALS DOO BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.10
278	5722460000335260 127895261 - 5722460000335260;4506791010000;712173;010918;300918;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNIK COSIC EDIN SP, UPLATA JAVNIH PRIHODA	0.00	1.10
279	5550060030294376 127873417 - 5550060030294376;4402753390001;712173;010918;300918;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR SRED. SOLIDAR. 9/18	0.00	1.10
280	5550000034853476 127919582 - 5550000034853476;4510420690005;712173;010918;300918;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJE LJINA SOLIDARNI DOPRINOS LIJECENJE DJECE U INO	0.00	1.10
281	5554000014298394 127917913 - 5554000014298394;4509120190002;712173;010918;300918;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.10
282	5554000032163951 127915617 - 5554000032163951;4510214010006;712173;010918;300918;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.10
283	5672412500118409 127860013 - 5672412500118409;4510280150005;712173;010918;300918;002;0000000;0000000000 /	CARLI MILE RADJEVIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
284	5620998142566360 127860438 - 5620998142566360;4510481210006;712173;011018;011018;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
285	5722760000484334 127860822 - 5722760000484334;4510537290008;712173;010818;310818;085;0000000;0000000000 /	CAFFE ANDIAMO DRAZENKO CERIC SP, UPLATA JAVNIH PRIHODA	0.00	1.10
286	1415455320010774 127861873 - 1415455320010774;4510741810002;712173;010918;300918;015;0000000;0000000000 /	RIBOSPORT 3D, UPLATA JAVNIH PRIHODA	0.00	1.10
287	5550000027877624 127864522 - 5550000027877624;4509929340005;712173;010918;300918;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA SOLIDARNOST	0.00	1.10
288	5550070053109018 127903988 - 5550070053109018;4508347270006;712173;010918;300918;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA PLAĆANJE FOND SOLID ZA DIJAG I LIJEČ U	0.00	1.08

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 1,794,381.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620990000027169 127877759 - 5620990000027169;4400917770002;712173;010818;310818;002;0000000;0000000000 /	ZZFMR DR MIROSLAV ZOTOVIC SLATINSKA 11 BANJA LUKA	0.00	1.08
290	5553000028581112 127903953 - 5553000028581112;4404048050008;712173;010818;310818;028;0000000;0000000000 /	NARODNA KNJIGA DOO	0.00	1.06
291	5620060000240567 127910912 - 5620060000240567;4401765270005;712173;010518;310518;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.05
292	5620060000240567 127910915 - 5620060000240567;4401765270005;712173;010618;300618;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.05
293	1610450060180098 127862649 - 1610450060180098;4507884070009;712173;010918;300918;028;0000000;0000000009 /	BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BDBOBOJ	0.00	1.03
294	5710100000259054 127877522 - 5710100000259054;4403699700004;712173;011018;311018;002;0000000;0000000000 /	UG POZITIVNE SNAGE SRPSKEKRALJA ALFONSA XVIII BR.18BANJA LUKA	0.00	1.01
295	5550010011855309 127892448 - 5550010011855309;4506029740009;712173;010918;300918;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.00
296	1863210310044019 127862239 - 1863210310044019;4403584550009;712173;010818;310818;097;0000000;0000000000 /	MAG MAL	0.00	0.88
297	5620090000143226 127910853 - 5620090000143226;4500742930006;712173;021018;021018;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	0.83
298	5550060047554071 127908457 - 5550060047554071;4507729850006;712173;010918;300918;015;0000000;0000000000 /	AGENCIJA "NAPOLI EKONOMIK" MILICA TRIŠIĆ S.P. BRATUNAC	0.00	0.63
299	5540100001130563 127895033 - 5540100001130563;4509380340008;712173;010918;300918;013;0000000;0000000000 /	TR METALEX DEJAN STOJANOVICSPASAMAC	0.00	0.63
300	1610000168200048 127896079 - 1610000168200048;4510082600003;712173;011018;311018;056;0000000;0000000010 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI	0.00	0.57
301	5510150001483734 127879252 - 5510150001483734;4504285160009;712173;010918;300918;097;0000000;0000000000 /	AZEMINA SUR SREBRENICA	0.00	0.56
302	5674412500009281 127911169 - 5674412500009281;4509984100005;712173;010918;300918;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	0.55
303	5514602211597326 127862472 - 5514602211597326;4509436820008;712173;010918;300918;028;0000000;0000000000 /	AUTOPRAONICA LOTUS SASA PAJDIC SP	0.00	0.55
304	5520411508921809 127912144 - 5520411508921809;4508541670007;712173;010918;300918;015;0000000;0000000000 /	PRVA SNJEZZANA VUJADINOVIC S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	0.55
305	1990570030833627 127896480 - 1990570030833627;4509357440003;712173;010918;300918;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINAUL. SREMSKA BB, BIJELJINA	0.00	0.55
306	5674832500026235 127895147 - 5674832500026235;4510062750009;712173;010918;300918;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.50
307	5517002211376046 127912813 - 5517002211376046;4510478000009;712173;010918;300918;033;0000000;0000000000 /	CENTAR SP MILOS SOLAJA GACKO, NEMANJINA 6 GACKO	0.00	0.20

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,794,381.29

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 8,907.37

NOVO STANJE **1,803,288.66**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,803,288.66**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega 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				
552-000-15297352-65 02.10.18 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.381,00	5621827536946097	55200015297352654400965070004071217?301101831 1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000261-32 02.10.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	713,22	5621827536947607	56724111000261324402785320005071217?301101801 1018002000000000000000000000000000 712173 01/10/18 01/10/18 0000000 002 0000000009
551-001-00009136-72 02.10.18 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE BANJA 4400901850006	0,00	433,37	5621827536974465	55100100009136724400901850006071217?301091830 0918002000000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81249924-82 02.10.18 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 4401150640007	0,00	390,51	5621827536964128	DOPRINOS ZA LIJECENJE-ZARADA ZA 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-00002575-39 02.10.18 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB ' 4400579510008	0,00	294,00	5621827536950517/0	fond solidarnosti 09/18 712173 01/09/18 30/09/18 0000000 089 0000000000
338-900-22029789-41 02.10.18 G-PETROL DOO SARAJEVO	0,00	288,96	5621827536944835	33890022029789414209277550009071217?301091830 091800200000000314228000 712173 01/09/18 30/09/18 0000000 002 0314228000
552-004-00022420-22 02.10.18 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJLIJE 4402847880002	0,00	253,26	5621827536991567	55200400022420224402847880002071217?301091830 0918088000000000000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
562-006-81333746-38 02.10.18 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002	0,00	247,22	5621827536964156/0	KREDIT I OBUSTAVE DOP ZA SOLIDARNOST 712173 30/09/18 30/09/19 0000000 002 0000000000
571-010-00002382-96 02.10.18 PROINTER ITSS DOOVUKA KARADZICCA BR. 2BANJA LU4403865130009	0,00	221,92	5621827536991854	57101000002382964403865130009071217?301091830 0918002000000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000181-48 02.10.18 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF4400992040001	0,00	217,16	5621827536987253/1623	solidarnost 712173 02/10/18 02/10/18 0000000 002 0000000000
562-099-81300231-93 02.10.18 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P 4400632340004	0,00	207,00	5621827536941667/1563	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000635-14 02.10.18 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA,78000 4400824680003	0,00	204,82	5621827536956025	DOPRINOSI ZA SOLIDARNOST ZA SEPTEMBAR 2018. 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-00001865-38 02.10.18 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O 4400632340004	0,00	190,50	5621827536933935/0	fond solidarnosti 712173 01/08/18 31/08/18 0000000 046 0000000000
562-006-80904559-21 02.10.18 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240 4402821900005	0,00	174,95	5621827536973315	DOPRINOS ZA SOLIDARNOST ZA 09/18 712173 01/09/18 30/09/18 0000000 113 0000000000
562-006-80904559-21 02.10.18 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240 4402821900005	0,00	172,48	5621827536973316	DOPRINOS ZA SOLIDARNOST ZA 08/18 712173 01/07/18 31/07/18 0000000 113 0000000000
562-007-00002622-46 02.10.18 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/ 4400677870004	0,00	158,84	5621827536967286/0	solidarnost 712173 01/09/18 30/09/18 0000000 074 0000000000
562-006-80904559-21 02.10.18 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240 4402821900005	0,00	156,34	5621827536973317	DOPRINOS ZA SOLIDARNOST ZA 07/18 712173 01/07/18 31/07/18 0000000 113 0000000000
562-006-80904559-21 02.10.18 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240 4402821900005	0,00	155,89	5621827536973318	DOPRINOS ZA SOLIDARNOST ZA 06/18 712173 01/06/18 30/06/18 0000000 113 0000000000
562-100-80000892-19 02.10.18 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	145,20	5621827536988875	ZA 9 / 2018 712173 01/09/18 30/09/18 0000000 002 9002222140

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				
562-099-00000708-19 02.10.18 SAVEZ SINDIKATA RS	0,00	141,41	5621827536969061 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-80904559-21 02.10.18 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	126,08	5621827536973314 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 05/18 712173 01/05/18 31/05/18 0000000 113 0000000000
562-100-80000679-76 02.10.18 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	121,19	5621827536972772 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/10/18 31/10/18 0000000 002 0000000000
199-562-00528897-68 02.10.18 NIKIC J D.O.O.	0,00	117,43	5621827536945209 4400693990001	19956200528897684400693990001071217?301091830 0918074000000000000000009 712173 01/09/18 30/09/18 0000000 074 0000000009
551-710-22539666-07 02.10.18 BEPRO DOO	0,00	113,02	5621827536974575 4401187210002	55171022539666074401187210002071217?301091830 0918056000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
571-060-00000600-82 02.10.18 XC8AJAVEC COMPANYOMLADINSKA BBSSIPOVO	0,00	106,12	5621827536959123 4401319810004	57106000000600824401319810004071217?301081831 0818102000000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000
555-001-00539614-57 02.10.18 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0,00	100,16	5621827536961278 4403066840001	55500100539614574403066840001071217?301091830 0918005000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-005-80241685-95 02.10.18 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	87,66	5621827536951830 4402070230009	OBUSTAVE 09/18 712173 01/09/18 30/09/18 0000000 027 0000000000
567-303-11000123-27 02.10.18 AGROFLORA DOO K.DUBICA	0,00	85,40	5621827536992501 4400740580003	56730311000123274400740580003071217?301091830 0918007000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
567-162-11000530-89 02.10.18 PESTAN DOO GLAMOCANI, LAKTASI	0,00	84,81	5621827536978305 4401164860000	56716211000530894401164860000071217?301091830 0918056000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-162-11000530-89 02.10.18 PESTAN DOO GLAMOCANI, LAKTASI	0,00	84,34	5621827536978308 4401164860000	56716211000530894401164860000071217?301081831 0818056000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-343-11000305-43 02.10.18 KONTOPROM DOO BIJELJINA	0,00	79,93	5621827536947769 4402009240000	56734311000305434402009240000071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-034-00009735-38 02.10.18 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV4504057530009	0,00	71,95	5621827536946114 4504057530009	55203400009735384504057530009071217?301101831 1018075000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
552-005-00022298-48 02.10.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	63,46	5621827536946537 4400963610001	55200500022298484400963610001071217?301101831 1018107000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-006-00002526-92 02.10.18 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	60,22	5621827536972562/1602 4400497540006	SED,SOL 712173 02/10/18 02/10/18 0000000 113 0000000000
562-099-00004239-96 02.10.18 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA LU4400913350009	0,00	58,60	5621827536965152 4400913350009	UPLATA ZA FOND SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22029789-41 02.10.18 G-PETROL DOO SARAJEVO	0,00	56,54	5621827536944834 4209277550165	33890022029789414209277550165071217?301091830 091800200000000314228000 712173 01/09/18 30/09/18 0000000 002 0314228000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.582.100,65	0,00	12.607,22		1.594.707,87

Izvjestaj o promjenama na racunu
na dan: **02.10.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000022-89 02.10.18 VUCIJAK ZTR GORAN PETROVIC SPMODRICA	0,00	56,05	5621827536978246 4500707350005	56765125000022894500707350005071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-011-00000236-24 02.10.18 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	55,36	5621827536965991/0 4400185060007	solidarnost 712173 01/09/18 30/09/18 0000000 064 0000000000
562-002-81251715-44 02.10.18 TOPINOX DOO KARAC BB PRNJAVOR	0,00	53,90	5621827536994138 4403832470009	FOND SOLIDARNOSTI ZA SEPTEMBAR 712173 01/09/18 30/09/18 0000000 075 0000000000
567-323-11000048-48 02.10.18 SPEDICIJA GLOBUS DOO GRADISKA	0,00	53,37	5621827536947594 4401029140005	56732311000048484401029140005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81487524-38 02.10.18 BEOROL DOO - LD BANJA LUKA DUNAVSKA BR IC 7800	0,00	51,68	5621827536971918/0 4402888130000	upl dopr za fond solid za lij djece 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00296795-43 02.10.18 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA	0,00	46,06	5621827536947285 4400825060009	55510000296795434400825060009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00000237-21 02.10.18 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	44,20	5621827536971158/0 4400195700004	DOPR 712173 01/09/18 30/09/18 0000000 064 0000000000
161-045-00601200-55 02.10.18 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT.	0,00	43,77	5621827536943017 4403243720003	16104500601200554403243720003071217?301091830 091800200000000918000000 712173 01/09/18 30/09/18 0000000 002 0918000000
551-720-22025610-64 02.10.18 GALENIKA DOO	0,00	42,60	5621827536974543 4403063310001	55172022025610644403063310001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-541-11000026-05 02.10.18 POLYMED ZU DOBOJ	0,00	41,57	5621827536978042 4403425160003	56754111000026054403425160003071217?301081830 09180280000000000000000000 712173 01/08/18 30/09/18 0000000 028 0000000000
567-443-11000626-97 02.10.18 FARMAVIT D.O.O.LJUBINJE	0,00	40,39	5621827536978117 4401391410002	56744311000626974401391410002071217?301091830 09180610000000000000000000 712173 01/09/18 30/09/18 0000000 061 0000000000
551-450-22316133-78 02.10.18 MULTIBRAND DOO	0,00	39,70	5621827536942915 4402790830003	55145022316133784402790830003071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-81104856-47 02.10.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	38,84	5621827536955618/0 4401332670009	dop sol za diu+ijagn i lijevenje djece 712173 01/09/18 30/09/18 0000000 105 0000000000
161-045-00147100-87 02.10.18 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA	0,00	38,30	5621827536943043 4401715920009	16104500147100874401715920009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
199-562-00994588-86 02.10.18 STRPROD.ZELJO NAS MARKETS.P.	0,00	36,78	5621827536945250 4502059320009	19956200994588864502059320009071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000009
562-010-81370834-31 02.10.18 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	36,67	5621827536985829 4400737440004	Plata 08-18 712173 01/08/18 31/08/18 0000000 007 0000000000
572-106-00004472-68 02.10.18 HRAST PROMET DOO CELINAC	0,00	36,20	5621827536958834 4403686550003	57210600004472684403686550003071217?301081831 08180250000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
551-033-00014196-08 02.10.18 PVA GROUP DOO GRADISKA	0,00	35,84	5621827536975015 4402116750002	55103300014196084402116750002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: **02.10.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01874700-68 02.10.18 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	35,02	5621827536943543	16100001874700684404227140001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000640-59 02.10.18 MMSCODE DOO BANJA LUKA	0,00	34,87	5621827536959715	56724111000640594402582480007071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-80933226-09 02.10.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006	0,00	34,83	5621827536987350/0	08/18-FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 015 0000000000
567-321-11000098-93 02.10.18 KASTHOUSE DOO GRADISKA	0,00	34,50	5621827536992171	56732111000098934403195650006071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00541500-93 02.10.18 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISF4401039020008	0,00	32,12	5621827536943104	16104500541500934401039020008071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-00000687-78 02.10.18 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009	0,00	32,12	5621827536977761/0	SOL 712173 01/09/18 30/09/18 0000000 008 0000000000
567-162-11000182-66 02.10.18 ADVOKATSKA FIRMA SAJIC OD BANJALUKA	0,00	31,59	5621827536947657	56716211000182664401691640000071217?301101801 10180020000000000000000000000000 712173 01/10/18 01/10/18 0000000 002 0000000000
552-030-00023467-69 02.10.18 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJA LUK/4402111440005	0,00	31,44	5621827536946082	55203000023467694402111440005071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00373330-37 02.10.18 CITY GROUP DOO BANJA LUKA GUNDULICEVA 58 BANJ.4404102280006	0,00	30,34	5621827536961077	55510000373330374404102280006071217?301051830 09180020000000000000000000000000 712173 01/05/18 30/09/18 0000000 002 0000000000
199-049-00057173-24 02.10.18 NOGOMETNI SAVEZ BIH	0,00	30,02	5621827536960006	19904900057173244200991430001071217?301091830 09181090000000000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
554-001-00002750-76 02.10.18 MB JOHOVAC KOMERC DOOGLAVICICE	0,00	28,47	5621827536977943	55400100002750764400409940008071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-005-00007281-91 02.10.18 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBII4401345570003	0,00	27,28	5621827536946116	55200500007281914401345570003071217?301091830 09181070000000000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
567-241-11000298-18 02.10.18 CONDY BL DOO TRN LAKTASI	0,00	27,09	5621827536978028	56724111000298184400805540004071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00015819-82 02.10.18 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	26,95	5621827536991240/0	dopr. 712173 01/09/18 30/09/18 0000000 002 0000000000
161-085-00020100-51 02.10.18 VAMARK DOO BIJELJINAIVANA GORANA KOVACICA BR4400424230009	0,00	26,15	5621827536943409	16108500020100514400424230009071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-162-11000049-77 02.10.18 AGROCOOP DOO KOBATOVCI LAKTASI	0,00	26,00	5621827536959764	56716211000049774401167610004071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000918
562-007-81065878-45 02.10.18 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	24,48	5621827536934004/0	DOPRINOS 712173 01/09/18 30/09/18 0000000 074 9074059545

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.10.2018

Izvod: 227

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				
551-490-22089381-53 02.10.18 VETERINARSKA STANICA ARIFAGIC	0,00	24,46	5621827536942942 4403610730002	55149022089381534403610730002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000009
161-045-00726000-75 02.10.18 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	24,41	5621827536943650 4403453880003	16104500726000754403453880003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00001117-04 02.10.18 FALCON DOO BIJELJINA	0,00	24,18	5621827536957911 4400317660009	fond solidarnosti 712173 01/09/18 30/09/18 0000000 005 0000000000
554-009-00011186-81 02.10.18 RTSMETAL DOO MODRICAMODRICA	0,00	23,95	5621827536992037 4402057130003	55400900011186814402057130003071217?301031830 09180640000000000000000000 712173 01/03/18 30/09/18 0000000 064 0000000000
554-001-00000116-24 02.10.18 AGROSOKIC DOOGORNJE CRNJELOVO	0,00	23,88	5621827536977800 4400317400007	55400100000116244400317400007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-00001845-96 02.10.18 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	23,69	5621827536973737/0 4400736800007	POSEBAN DOPR. ZA SOL. NA NETO PLATU ZA 09/2018 712173 01/09/18 30/09/18 0000000 007 0000000000
551-490-22089014-87 02.10.18 AGK DOO	0,00	22,95	5621827536942922 4403312800006	55149022089014874403312800006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000009
161-085-00036100-66 02.10.18 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO	0,00	22,62	5621827536943482 4402019980001	16108500036100664402019980001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
552-027-00014506-36 02.10.18 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSANSKI	0,00	22,60	5621827536958960 4400128000006	55202700014506364400128000006071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-009-80933226-09 02.10.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	22,57	5621827536986992/0 4400266900000	08/18-CENTAR FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 015 0000000000
161-020-00558100-18 02.10.18 SIGA DOO TREBINJELASTVA BB89000TREBINJE	0,00	22,56	5621827536960660 0655219064401871460000	16102000558100184401871460000071217?301091830 09181070000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
567-343-11000289-91 02.10.18 BN DUKAT D.O.O. BRODAC BIJELJINA	0,00	22,04	5621827536992580 4400358180003	56734311000289914400358180003071217?302101802 10180050000000000000000000 712173 02/10/18 02/10/18 0000000 005 0000000000
132-260-20143674-03 02.10.18 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ	0,00	22,01	5621827536961518 4236098430065	13226020143674034236098430065071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
551-450-22140297-03 02.10.18 PELLET ECO MAX DOO BRATUNAC	0,00	21,88	5621827536974549 4403887450007	55145022140297034403887450007071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
562-010-80346952-75 02.10.18 JRT OPSTINE KOZARSKA DU	0,00	21,85	5621827536979250 4400727720009	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 007 0000000000
338-350-22574881-72 02.10.18 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 69	0,00	21,55	5621827536990469 4509807660009	33835022574881724509807660009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00002850-39 02.10.18 J.Z.U. APOTEKA SAMAC SAMAC	0,00	21,48	5621827536941198 4400479480004	Fond solidarnosti 712173 01/09/18 30/09/18 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01255200-48 02.10.18 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	21,31	5621827536943476 4509268420007	16100001255200484509268420007071217?301101831 10180050000000000000000010 712173 01/10/18 31/10/18 0000000 005 0000000010
562-099-00006564-08 02.10.18 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	20,84	5621827536970194/0 4503114140003	do fon sola 712173 01/09/18 30/09/18 0000000 056 0000000000
562-010-00000201-81 02.10.18 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	20,76	5621827536979537/0 4401249770000	uplata solidarnosti 712173 01/09/18 30/09/18 0000000 095 0000000000
552-009-00015486-15 02.10.18 DUOS DOOKARADJORDJEVA BBPALEKARADJORDJEVA	0,00	20,70	5621827536946562 4402520880009	55200900015486154402520880009071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
567-463-11000108-89 02.10.18 USZS DOM ZA STARIJA LICA KUCANJEJE SANDIC PRNJA	0,00	20,69	5621827536978229 4404079870003	56746311000108894404079870003071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
551-720-22042584-67 02.10.18 KORICANAC ZRUG DOO BANJA LUKA	0,00	20,20	5621827536975004 4404146900001	55172022042584674404146900001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-001-00006967-20 02.10.18 MEDZLIS ISLAMSKJE ZAJEDNICE BIJELJINA	0,00	19,86	5621827536947234 4401805910002	55500100006967204401805910002071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-80607674-72 02.10.18 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	19,85	5621827536962022/1582 4402744640003	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
567-162-11000530-89 02.10.18 PESTAN DOO GLAMOCANI,LAKTASI	0,00	19,53	5621827536978306 4401164860000	56716211000530894401164860000071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00002707-36 02.10.18 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	19,35	5621827536954682/0 782:4401300710009	dop 712173 01/09/18 30/09/18 0000000 025 0000000000
101-161-00718479-06 02.10.18 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	19,23	5621827536991034 4218980150011	10116100718479064218980150011071217?301091830 09180280000000000000000009 712173 01/09/18 30/09/18 0000000 028 0000000009
567-323-11000147-42 02.10.18 AGROVANJA DOO GRADISKA	0,00	19,10	5621827536978037 4402513670007	56732311000147424402513670007071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-241-11000853-02 02.10.18 WAY SEVEN DOO BANJA LUKA	0,00	18,88	5621827536947767 4404029180006	56724111000853024404029180006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01243600-25 02.10.18 PS TEH DOO BANJA LUKARAMICI BBBANJA LUKA	0,00	18,85	5621827536990714 4402278650001	16100001243600254402278650001071217?301091830 09180020000000000000000009 712173 01/09/18 30/09/18 0000000 002 0000000009
562-099-00002705-42 02.10.18 FAMA D.O.O. CELINAC	0,00	18,68	5621827536943252 4401301100000	porez solidarnosti 09-2018 712173 01/09/18 30/09/18 0000000 025 0000000000
567-162-11000530-89 02.10.18 PESTAN DOO GLAMOCANI,LAKTASI	0,00	18,40	5621827536978307 4401164860000	56716211000530894401164860000071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-100-80030135-75 02.10.18 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	18,32	5621827536964117 4402286590000	JU FOND SALODIRNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVRIJEDA DIJECE U INOSTRANSTVU PLATA 09/2018 712173 01/09/18 30/09/18 0000000 002 9002186121

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **02.10.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22004532-39 02.10.18 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	18,32	5621827536945072 4401670720003	33835022004532394401670720003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00504200-55 02.10.18 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	18,03	5621827536975363 4507116090009	16104500504200554507116090009071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
161-045-00726600-21 02.10.18 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI	0,00	17,97	5621827536960728 4272077580195	16104500726600214272077580195071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
552-006-00001335-32 02.10.18 AURORA DOOMILOSSA OBILICCA BBNEVESIJE	0,00	17,91	5621827536977087 4401400340004	55200600001335324401400340004071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-099-00016855-78 02.10.18 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	17,42	5621827536971973/0 4402016020007	poseban doprinos 712173 02/10/18 02/10/18 0000000 002 0000000000
161-045-00358100-12 02.10.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	17,04	5621827536960357 4402534320006	16104500358100124402534320006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00726600-21 02.10.18 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI	0,00	16,90	5621827536960737 4272077580195	16104500726600214272077580195071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-001-00003998-03 02.10.18 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN	0,00	16,77	5621827536975839 4400413890007	55500100003998034400413890007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-015-00002040-95 02.10.18 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	16,77	5621827536946417 4401176950004	55201500002040954401176950004071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-162-11002165-34 02.10.18 GRADJEVINARSTVO DOO BANJA LUKA	0,00	16,56	5621827536978301 4400803330002	56716211002165344400803330002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00044700-88 02.10.18 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO	0,00	16,39	5621827536943540 4400795720009	16104500044700884400795720009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-11002424-33 02.10.18 DIS A DOO LAKTASI	0,00	16,13	5621827536947678 4401761520007	56716211002424334401761520007071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00016270-87 02.10.18 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	16,01	5621827536955139 4401707400004	Fond solidarnosti 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
551-490-22088925-63 02.10.18 ARIFAGIC INVESTMENT DOO	0,00	15,70	5621827536942765 4403299860002	55149022088925634403299860002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000009
567-241-11000244-83 02.10.18 MINT DOO BANJA LUKA	0,00	15,62	5621827536992534 4403417810007	56724111000244834403417810007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-11000412-13 02.10.18 LUPO HEPOK DOO BIJELJINA	0,00	15,59	5621827536992559 4403795500008	56734311000412134403795500008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
199-562-00513217-63 02.10.18 NS COMPANY DOO	0,00	15,39	5621827536945200 4403194090007	19956200513217634403194090007071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00388636-97 02.10.18 INVESTITOR KOP D.O.O BANJALUKA	0,00	15,38	5621827536975866 4404321830003	55510000388636974404321830003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-046-14872493-39 02.10.18 BH ES ELEKTROSISTEM DOOBUL. VOJVODESTEPE STEP#4400800580008	0,00	14,96	5621827536946421 4400800580008	55204614872493394400800580008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002792-72 02.10.18 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006	0,00	14,65	5621827536987813/0 4503501420006	solid 712173 01/10/18 31/10/18 0000000 025 0000000000
161-000-01206500-66 02.10.18 TR LAJIC DRAGSTOR SLAVISA LAJIC SPAVDE CUKA BBC 4509222940006	0,00	14,62	5621827536943322 4509222940006	16100001206500664509222940006071217?301091830 09180080000000000000000009 712173 01/09/18 30/09/18 0000000 008 0000000009
161-000-00049200-45 02.10.18 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	14,61	5621827536990385 4200371130016	1610000049200454200371130016071217?301091830 09180020000000000000000009 712173 01/09/18 30/09/18 0000000 002 0000000009
562-099-81336881-44 02.10.18 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	14,56	5621827536951613 4509908000000	doprinosi za solidarnost 09-18 712173 01/09/18 30/09/18 0000000 025 0000000000
567-543-11003881-79 02.10.18 PRODA KOMERC DOO DOBOJ	0,00	14,30	5621827536978268 4400002240001	56754311003881794400002240001071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
554-011-00011352-67 02.10.18 FRIZERSKI SALON ZELJKATESLIC	0,00	14,25	5621827536947460 4508065450001	55401100011352674508065450001071217?301071831 12181030000000000000000000 712173 01/07/18 31/12/18 0000000 103 0000000000
154-921-20063291-77 02.10.18 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	14,22	5621827536961608 4236526500049	15492120063291774236526500049071217?301091830 09180270000000000000000009 712173 01/09/18 30/09/18 0000000 027 0000000009
562-010-81000248-72 02.10.18 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	14,11	5621827536995997/0 4403343860007	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00093327-26 02.10.18 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G 4403530110003	0,00	14,03	5621827536975930 4403530110003	5551000093327264403530110003071217?301091830 09180110000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
554-010-00011224-15 02.10.18 ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4	0,00	13,91	5621827536977892 4403032600001	55401000011224154403032600001071217?301091830 09180130000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
562-099-81380124-04 02.10.18 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI4510196360002	0,00	13,80	5621827536966069/0 4510196360002	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 103 0000000000
554-001-00000073-56 02.10.18 KOJCINOVAC ZZKOJCINOVAC	0,00	13,80	5621827536977791 4400432090003	55400100000073564400432090003071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81210328-45 02.10.18 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV4509175250004	0,00	13,67	5621827536969622/0 4509175250004	DOP 712173 01/09/18 30/09/18 0000000 025 0000000000
562-100-80000390-70 02.10.18 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4401010040000	0,00	13,61	5621827536954047/0 4401010040000	dop solid za djecu 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
194-106-99202001-33 02.10.18 VAMAL GRUPA DOOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	13,60	5621827536960953 4404061400000	19410699202001334404061400000071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-321-11000108-63 02.10.18 EKSTRUDEK DOO NOVA TOPOLA GRADISKA	0,00	13,50	5621827536992278 4403774680006	56732111000108634403774680006071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81194766-22	0,00	13,20	5621827536971107	Sredstva solidarnosti
02.10.18 TRI BREZE TR VL.NEBOJSA LUKIC		4500837300000	712173	01/01/18 31/12/18 0000000 015 0000000000
562-099-81406835-90	0,00	13,05	5621827536984715	uplata za 09/2018 poseban doprinos za solidarnost
02.10.18 TATTOOWALL D O O		4404199420001	712173	01/09/18 30/09/18 0000000 002 0000000000
567-241-11000933-53	0,00	13,01	5621827536992550	56724111000933534404122390002071217?301091830
02.10.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR		4404122390002	712173	01/09/18 30/09/18 0000000 074 0000000000
562-099-81104856-47	0,00	13,00	5621827536954725/0	dop solidarnosti za lijec fdjece u in
02.10.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009	787311	01/09/18 30/09/18 0000000 105 0000000000
562-011-00000393-38	0,00	12,84	5621827536973589/0	solid
02.10.18 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEL		4400470770000	712173	01/04/18 02/10/18 0000000 034 0000000000
161-045-00023900-20	0,00	12,59	5621827536943791	16104500023900204400989090006071217?301091830
02.10.18 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A		4400989090006	712173	01/09/18 30/09/18 0000000 002 0000000000
161-000-01509700-35	0,00	12,56	5621827536975312	16100001509700354403591500009071217?301071831
02.10.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CV		4403591500009	712173	01/07/18 31/07/18 0000000 002 0000000000
161-000-01868600-35	0,00	12,47	5621827536943545	16100001868600354505421730007071217?301091830
02.10.18 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV		4505421730007	712173	01/09/18 30/09/18 0000000 119 0000000000
562-099-80696743-52	0,00	12,10	5621827536971657	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.10.18 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA		4506933170000	712173	01/09/18 30/09/18 0000000 201 0000000000
562-011-00002850-39	0,00	12,01	5621827536939832	Fond solidarnosti
02.10.18 J.Z.U. APOTEKA SAMAC SAMAC		4400479480004	712173	01/09/18 30/09/18 0000000 013 0000000000
562-006-00002923-65	0,00	12,00	5621827536981606	JAVNI PRIHODI RS
02.10.18 SO E RUDO BUDZET RUDO		4401463340004	712173	01/09/18 30/09/18 0000000 080 0000000000
551-720-22037787-05	0,00	11,96	5621827536942962	55172022037787054403860250006071217?301091830
02.10.18 INVEST TIM DOO BANJALUKA		4403860250006	712173	01/09/18 30/09/18 0000000 002 0000000000
199-056-00540892-32	0,00	11,91	5621827536945188	19905600540892324502651880009071217?301091830
02.10.18 MARCO POLO SP		4502651880009	712173	01/09/18 30/09/18 0000000 002 0000000000
572-266-00003100-30	0,00	11,82	5621827536978402	57226600003100304508696100002071217?301091830
02.10.18 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER		4508696100002	712173	01/09/18 30/09/18 0000000 074 0000000000
562-099-00018306-90	0,00	11,67	5621827536978786	Fond solidarnosti 09/18
02.10.18 BUNIC-COMPANY DOO		4400902740000	712173	01/09/18 30/09/18 0000000 002 0000000000
567-323-11000010-65	0,00	11,59	5621827536992198	56732311000010654401066690007071217?301091830
02.10.18 ILIC COMPANY DOO GRADISKA		4401066690007	712173	01/09/18 30/09/18 0000000 008 0000000000
567-162-11000207-88	0,00	11,58	5621827536959639	56716211000207884402680220005071217?301091830
02.10.18 GEO ASTOR DOO BANJA LUKA		4402680220005	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-80871286-29	0,00	11,55	5621827536987506/0	solidarnost
02.10.18 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC		4401778500000	712173	01/10/18 31/10/18 0000000 025 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				
562-007-80716996-61	0,00	11,50	5621827536982979/0	dopr za solid
02.10.18 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008				712173 01/09/18 30/09/18 0000000 074 0000000000
161-000-01864600-07	0,00	11,45	5621827536943393	16100001864600074404216290001071217?301091830 091800200000000000000000
02.10.18 ATIKA DOO BANJA LUKAVLADIKE PLATONA BR 378000E4404216290001				712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-11000344-23	0,00	11,45	5621827536947830	56734311000344234400373060006071217?301091830 091800500000000000000000
02.10.18 MIMI DOO BIJELJINA			4400373060006	712173 01/09/18 30/09/18 0000000 005 0000000000
562-006-81203301-75	0,00	11,40	5621827536949233/1569	09/18
02.10.18 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE 14509085850002				712173 01/09/18 30/09/18 0000000 113 0000000000
562-012-80258609-02	0,00	11,32	5621827536966861/0	FOND SOLIDARNOSTI 09/18
02.10.18 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE			4401925730008	712173 01/09/18 30/09/18 0000000 089 0000000000
199-562-00549084-35	0,00	11,30	5621827536960027	19956200549084354508161330009071217?301081831 081807400000000000000000
02.10.18 TRGOVACKA RADNJADITAS.P.			4508161330009	712173 01/08/18 31/08/18 0000000 074 0000000000
555-100-00388636-97	0,00	11,13	5621827536975892	55510000388636974404321830003071217?301081831 081800200000000000000000
02.10.18 INVESTITOR KOP D.O.O BANJALUKA			4404321830003	712173 01/08/18 31/08/18 0000000 002 0000000000
551-019-00008499-34	0,00	11,00	5621827536942745	55101900008499344401308610003071217?301021831 101810200000000000000000
02.10.18 PIM-SPED DOO			4401308610003	712173 01/02/18 31/10/18 0000000 102 0000000000
562-001-00002510-94	0,00	10,99	5621827536957042/0	TEKUCI GRANT OD FIZICKOG LICA
02.10.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005				731212 01/09/18 30/09/18 0000000 041 0000000000
562-011-00002462-39	0,00	10,55	5621827536932753/0	sol.08/18
02.10.18 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009				712173 01/08/18 31/08/18 0000000 064 0000000000
555-007-00225991-23	0,00	10,54	5621827536946786	55500700225991234401933240001071217?301091830 091807400000000000000000
02.10.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001				712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-80958857-89	0,00	10,45	5621827536971664	FOND ZA DIJAGN.I LIJECENJE DJECE 8-2018
02.10.18 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ 4507899180005				712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-81266283-34	0,00	10,43	5621827536952386	upl.za liječenje oboljele djece
02.10.18 USZ DOM BOROVI			4403878540001	712173 01/09/18 30/09/18 0000000 064 0000000000
199-057-00537736-42	0,00	10,41	5621827536960022	19905700537736424507548710008071217?301091830 091800500000000000000000
02.10.18 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO			4507548710008	712173 01/09/18 30/09/18 0000000 005 0000000000
552-021-00022065-60	0,00	10,40	5621827536946494	55202100022065604401133470009071217?301091830 091807400000000000000000
02.10.18 MITEK INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009				712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00004226-38	0,00	10,38	5621827536984821/0	sred solidarnosti 09/18
02.10.18 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002				712173 02/10/18 02/10/18 0000000 002 0000000000
161-000-00882500-29	0,00	10,37	5621827536990394	16100000882500294402657050007071217?301091830 091808900000000000000000
02.10.18 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE 4402657050007				712173 01/09/18 30/09/18 0000000 089 0000000009
554-009-00011306-12	0,00	10,35	5621827536959432	55400900011306124403348070004071217?301091830 091806400000000000000000
02.10.18 ALMACDOO MODRICAUL RISTE MIKICICA BR 63MODRIC4403348070004				712173 01/09/18 30/09/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017008-07	0,00	10,32	5621827536941415	fond solidarnosti
02.10.18 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P			4504543120009	712173 01/10/18 31/10/18 0000000 025 0000000000
552-014-00011654-14	0,00	10,30	5621827536946406	55201400011654144401085210008071217?301091830
02.10.18 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICCA 20C			4401085210008	712173 01/09/18 30/09/18 0000000 008 0000000000
562-009-81107493-38	0,00	10,23	5621827536985052/1620	PO
02.10.18 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/10/18 31/10/18 0000000 119 0000000000
199-044-00031783-03	0,00	10,18	5621827536945247	19904400031783034504843600002071217?301091830
02.10.18 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC			4504843600002	712173 01/09/18 30/09/18 0000000 074 0000000000
567-363-25000270-71	0,00	10,18	5621827536992108	56736325000270714504338460000071217?301091830
02.10.18 DE GO SENIC MIRKO SP NOVI GRAD			4504338460000	712173 01/09/18 30/09/18 0000000 011 0000000000
562-100-80012322-67	0,00	10,17	5621827536984478/0	DOPR ZA FOND SOL
02.10.18 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK			4402006490005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80958857-89	0,00	10,13	5621827536973312	FOND ZA DIJAGN.I LIJECENJE DJECE 9-2018
02.10.18 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ			4507899180005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00002215-06	0,00	9,90	5621827536939197/0	DOOPRINOS
02.10.18 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI			4501939000007	712173 01/09/18 30/09/18 0000000 074 9074058844
571-060-00000401-97	0,00	9,80	5621827536991791	57106000000401974403744180009071217?301091830
02.10.18 LED MEDIA D.O.O. BANJA LUKAUL.BLAGOJA PAROVICC			4403744180009	712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00124600-75	0,00	9,71	5621827536975462	16104500124600754400864980000071217?301071831
02.10.18 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC			4400864980000	712173 01/07/18 31/07/18 0000000 002 0000000000
571-010-00002599-27	0,00	9,68	5621827536959164	57101000002599274400826890005071217?301091830
02.10.18 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUK			4400826890005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00010348-05	0,00	9,67	5621827536983799/0	LD SEPT FOND SOLID
02.10.18 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-00016825-71	0,00	9,65	5621827536931675	FOND SOLIDARNOSTI
02.10.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/09/18 30/09/18 0000000 050 0000000000
562-099-81468934-33	0,00	9,63	5621827536950548/0	poseb dopr
02.10.18 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIIJA LICA			4404316160008	712173 01/09/18 30/09/18 0000000 056 0000000000
555-048-01513224-19	0,00	9,60	5621827536976060	55504801513224194502130050000071217?301091830
02.10.18 NADA BABIC RADENKO S.P.			4502130050000	712173 01/09/18 30/09/18 0000000 011 0000000000
572-106-00000701-32	0,00	9,57	5621827536958904	57210600000701324401677490003071217?301091830
02.10.18 STAR TRAVEL DOO BANJA LUKA,			4401677490003	712173 01/09/18 30/09/18 0000000 002 0000000000
161-085-00038900-08	0,00	9,53	5621827536975255	16108500038900084402207550006071217?301091830
02.10.18 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006				712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-80658855-32	0,00	9,52	5621827536963295/0	fond solid 9/18
02.10.18 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004				712173 01/09/18 30/09/18 0000000 056 0000000000

Prethodno stanje

1.582.100,65

Ukupno duguje

0,00

Ukupno potrazuje

12.607,22

Stanje racuna

1.594.707,87

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				
552-040-00002807-61 02.10.18 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	9,45	5621827536946632	55204000002807614400145190005071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-241-11000087-69 02.10.18 HEMKOLOR EXPORT IMPORT DOO BANJALUKA	0,00	9,43	5621827536947705	56724111000087694400785680009071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00006471-93 02.10.18 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009	0,00	9,43	5621827536970803/0	dop fon sola 712173 01/09/18 30/09/18 0000000 056 0000000000
338-350-22572419-86 02.10.18 AGROS-VRANJES SINISA S.P.BANJA LUKA, B.V.STEPE ST14508637350003	0,00	9,42	5621827536990596	33835022572419864508637350003071217?301051830 09180020000000000000000000000000 712173 01/05/18 30/09/18 0000000 002 0000000000
551-024-00001281-06 02.10.18 DRAGAS DOO KOZARSKA DUBICA	0,00	9,18	5621827536974919	55102400001281064400744140008071217?301081831 081800700000009005017454 712173 01/08/18 31/08/18 0000000 007 9005017454
562-003-81431721-73 02.10.18 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI4510501420002	0,00	9,00	5621827536963978/0	doprinosa 712173 01/10/18 31/10/18 0000000 119 0000000000
567-253-11000153-59 02.10.18 ANTENAL DOO LAKTASI	0,00	8,89	5621827536959670	56725311000153594402271560007071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
551-700-22044639-23 02.10.18 GOLD SP ILIC CEDO NEVESINJE	0,00	8,80	5621827536974558	55170022044639234503716110008071217?301091830 09180690000000000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
551-059-00015123-27 02.10.18 GULAS TRGOVACKA RADNJA VL.S.P.BAHONJIC HUSEIN 4502008090009	0,00	8,80	5621827536974948	55105900015123274502008090009071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-00001134-95 02.10.18 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVANS4401071260002	0,00	8,77	5621827536995828/0	solidarnost 712173 01/09/18 02/10/18 0000000 008 0000000000
161-085-00001000-24 02.10.18 MOST DOO BIJELJINAMACVANSKA BB BIJELJINABIJELJI4400366440006	0,00	8,75	5621827536960876	16108500001000244400366440006071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
552-004-00011290-44 02.10.18 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO0656244400543750002	0,00	8,64	5621827536978658	55200400011290444400543750002071217?301091830 09180880000000000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
567-162-11003292-48 02.10.18 NOVA OPREMA DOO BANJA LUKA	0,00	8,64	5621827536992086	56716211003292484401643750006071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-00000913-31 02.10.18 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL4401727930000	0,00	8,63	5621827536943280/0	0,25? solidarni doprinosa 712173 01/09/18 30/09/18 0000000 001 0000000000
562-099-80734969-28 02.10.18 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60 780(4402947160007	0,00	8,61	5621827536981106/0	UPLATA DOPRINOSA FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002698-63 02.10.18 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	8,55	5621827536968221/0	solid 712173 01/08/18 31/08/18 0000000 025 0000000000
567-541-11000086-19 02.10.18 PETROVIC PROM DOO DOBOJ	0,00	8,55	5621827536947721	56754111000086194403149110005071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-005-00003132-69 02.10.18 DMP DOO	0,00	8,51	5621827536967475	Fond solid. 09/2018 712173 01/09/18 30/09/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00397149-69 02.10.18 USZ TARA PRIJEDOR	0,00	8,51	5621827536975929 4404339450003	55510000397149694404339450003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
551-033-00014157-28 02.10.18 AGROEXPORT KOMPANI DOO GRADISKA	0,00	8,50	5621827536942884 4401097490006	55103300014157284401097490006071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-008-80726044-28 02.10.18 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	8,45	5621827536993998/0 4402929420000	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-81243082-44 02.10.18 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	8,34	5621827536996261/0 4403812440006	SOLIDARNOST 712173 01/09/18 31/10/18 0000000 002 0000000000
562-099-00000514-19 02.10.18 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B	0,00	8,16	5621827536970682 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00351300-42 02.10.18 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	8,04	5621827536943641 4400785250004	16104500351300424400785250004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-463-11000045-84 02.10.18 X BO DOO PRNJAVOR	0,00	7,99	5621827536959742 4403259720003	56746311000045844403259720003071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
199-056-01836808-44 02.10.18 FINWELT D.O.O BANJA LUKA	0,00	7,97	5621827536945235 4402558340008	19905601836808444402558340008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
551-450-22645849-39 02.10.18 ZETA DOO VELIKA OBARSKA BIJELJINA	0,00	7,93	5621827536974893 4400354940003	55145022645849394400354940003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
555-300-00375246-09 02.10.18 TOP INZENJERING DOO DERVENTA	0,00	7,87	5621827536961304 4404279610006	55530000375246094404279610006071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-241-25001068-66 02.10.18 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L	0,00	7,84	5621827536978076 44510095330005	56724125001068664510095330005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-036-00022645-10 02.10.18 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH	0,00	7,73	5621827536946528 44507966800005	55203600022645104507966800005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00719100-17 02.10.18 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO	0,00	7,70	5621827536975433 44508922800004	16104500719100174508922800004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
551-032-00002563-36 02.10.18 JU KULTURNI CENTAR SREBRENICA	0,00	7,50	5621827536974966 4400299660004	55103200002563364400299660004071217?301101802 10180970000000000000000000 712173 01/10/18 02/10/18 0000000 097 0000000000
562-099-81104856-47 02.10.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5621827536959232/0 44401332670009	dop sol za lij i dijagn u inostr 712173 01/09/18 30/09/18 0000000 105 0000000000
562-099-81487524-38 02.10.18 BEOROL DOO - LD BANJA LUKA DUNAVSKA BR 1C 7800	0,00	7,49	5621827536973397/0 4402888130000	uplata za fond solid za liječenje djece provizija 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22036289-37 02.10.18 MASTER INZENJERING DOO	0,00	7,46	5621827536974513 4403800430005	55172022036289374403800430005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.582.100,65	0,00	12.607,22		1.594.707,87

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				
551-450-22115582-40 02.10.18 ENECO EKOLOSKI SISTEMI DOO	0,00	7,45	5621827536974921 4403159850007	55145022115582404403159850007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
555-300-00110074-28 02.10.18 TEPIC DOO	0,00	7,30	5621827536976010 4400141950005	55530000110074284400141950005071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
551-490-22088854-82 02.10.18 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA	0,00	7,30	5621827536960241 4403269010004	55149022088854824403269010004071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
161-045-00246900-29 02.10.18 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE	0,00	7,29	5621827536943786 4402173710009	16104500246900294402173710009071217?301091830 09180020000000999999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
555-000-00312665-13 02.10.18 DOO FARMA TREND DVOROVI	0,00	7,28	5621827536975879 4404121310005	55500000312665134404121310005071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-720-22028653-53 02.10.18 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,18	5621827536960119 4401552790005	55172022028653534401552790005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00002562-79 02.10.18 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.	0,00	7,16	5621827536955703/0 4401243810000	FOND S 712173 01/09/18 30/09/18 0000000 095 0000000000
567-323-11000410-29 02.10.18 KOMING D.O.O. GRADISKA	0,00	7,11	5621827536992168 4401022990003	56732311000410294401022990003071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81335311-98 02.10.18 BONA FIDES I VUKOVIC ZARKO SP BANJA LUKA	0,00	7,10	5621827536940998 4509602770006	uplata posebnog doprinosa za solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
572-246-00000802-47 02.10.18 EURO STIL MK DOO	0,00	7,08	5621827536945841 4403296920004	57224600000802474403296920004071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
555-100-00241748-90 02.10.18 PREDUZETNICKA RADNJA TIMBER S.P. SOKCEVIC DRAG	0,00	7,07	5621827536946844 4509740650003	55510000241748904509740650003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-651-11000080-79 02.10.18 VUCIJAK TRADE DOO MODRICA	0,00	7,05	5621827536978244 4403266690004	56765111000080794403266690004071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
567-491-11000096-14 02.10.18 DOK INTERNATIONAL DOO PLAE	0,00	7,02	5621827536992253 4404215300003	56749111000096144404215300003071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
551-720-22041834-86 02.10.18 SANUS SP MIRA RADIC BANJA LUKA	0,00	7,01	5621827536960117 4510122670000	55172022041834864510122670000071217?301071830 09180020000000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
562-100-80000626-41 02.10.18 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,00	5621827536995213/0 4503911320009	DOPRINOS 712173 01/09/18 30/09/18 0000000 002 0000000000
199-532-00107873-21 02.10.18 KBV DATACOM D.O.O.BANJA LUKAUL.I KRAJISKOG KOF	0,00	6,96	5621827536960026 4403878620005	19953200107873214403878620005071217?301071830 07180020000000999999999999 712173 01/07/18 30/07/18 0000000 002 9999999999
567-241-25000056-95 02.10.18 NOTAR BILJANA MARIC BANJA LUKA	0,00	6,87	5621827536947631 4506703090007	56724125000056954506703090007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81096304-44	0,00	6,79	5621827536982521/0	solidarnost
02.10.18 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792.4403491540003			712173	01/09/18 30/09/18 0000000 074 0000000000
552-037-00020517-40	0,00	6,78	5621827536946362	55203700020517404402657160003071217?301101831
02.10.18 VID INOX DOORAJE BANJICHICCA 155 ABELJINA0552058:4402657160003			712173	01/10/18 31/10/18 0000000 005 0000000000
562-006-81353508-19	0,00	6,74	5621827536970469/1595	DOPRINSOI
02.10.18 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI 4404078710002			712173	02/10/18 02/10/18 0000000 113 0000000000
567-463-25000268-27	0,00	6,70	5621827536978160	56746325000268274508179890001071217?301091830
02.10.18 EVROPA UGOSTITELJSKA RADNJA DRAGANMILIJAS SP I4508179890001			712173	01/09/18 30/09/18 0000000 075 0000000000
567-603-25000002-76	0,00	6,69	5621827536959727	56760325000002764505067970003071217?302101802
02.10.18 MIR MARKO JOCIC SP LAKTASI		4505067970003	712173	02/10/18 02/10/18 0000000 056 0000000000
562-009-80866539-56	0,00	6,67	5621827536953687/0	DOP ZA SOLID
02.10.18 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005			712173	01/10/18 31/10/18 0000000 119 0000000000
572-276-00003422-29	0,00	6,67	5621827536991409	57227600003422294403811800009071217?302101802
02.10.18 ZU APM EMPATHY,		4403811800009	712173	02/10/18 02/10/18 0000000 088 0000000000
567-343-11000630-38	0,00	6,66	5621827536947709	56734311000630384404275380006071217?301091830
02.10.18 MDM COMPANY DOO GLAVICICE		4404275380006	712173	01/09/18 30/09/18 0000000 005 0000000000
551-470-22089161-44	0,00	6,63	5621827536960091	55147022089161444403243050008071217?301091830
02.10.18 ZU STOMATOLOGIJA MODENT 1 SRBAC		4403243050008	712173	01/09/18 30/09/18 0000000 096 0000000000
562-099-81423476-25	0,00	6,60	5621827536931693	FOND SOLIDARNOSTI IX/18
02.10.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK		4401182410003	712173	01/09/18 30/09/18 0000000 050 0000000000
567-441-11000014-91	0,00	6,60	5621827536947639	56744111000014914402624150002071217?301091830
02.10.18 DERA DOO TREBINJE,		4402624150002	712173	01/09/18 30/09/18 0000000 107 0000000000
562-003-80645580-38	0,00	6,59	5621827536995347/1631	solidarnost
02.10.18 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2 76300 E4402770050001			712173	01/10/18 31/10/18 0000000 005 0000000000
562-012-81151187-50	0,00	6,45	5621827536957467/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI
02.10.18 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005			731212	01/09/18 30/09/18 0000000 041 0000000000
567-483-25000301-15	0,00	6,45	5621827536992251	56748325000301154510428910004071217?301091830
02.10.18 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA		4510428910004	712173	01/09/18 30/09/18 0000000 085 0000000000
161-045-00107800-35	0,00	6,36	5621827536975287	16104500107800354400903120005071217?301091830
02.10.18 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 4014400903120005			712173	01/09/18 30/09/18 0000000 002 0000000009
551-016-00001037-63	0,00	6,28	5621827536960185	55101600001037634401226300006071217?301091830
02.10.18 BORIK LOVACKO DRUSTVO PRNJAVOR		4401226300006	712173	01/09/18 30/09/18 0000000 075 0000000000
551-700-22063564-90	0,00	6,25	5621827536960217	55170022063564904403417570006071217?301091830
02.10.18 EURO TRANS DOO NEVESINJE		4403417570006	712173	01/09/18 30/09/18 0000000 069 0000000000
552-041-00026710-83	0,00	6,25	5621827536946386	55204100026710834403265290002071217?301091830
02.10.18 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002			712173	01/09/18 30/09/18 0000000 015 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				
562-099-00012078-53	0,00	6,18	5621827536965755/1589	solidarnost
02.10.18 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA			4502275450006	712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00545143-54	0,00	6,15	5621827536947064	55500700545143544504527190005071217?301091830
02.10.18 CREAM MARIC NEBOJSA SP BANJA LUKA			4504527190005	712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00173900-03	0,00	6,15	5621827536943507	16104500173900034401713630003071217?301091830
02.10.18 M Z TIM DOO BANJA LUKA 16 KRAJISKA N O U BRIGADE			4401713630003	712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-80783556-56	0,00	6,15	5621827536979293/0	09/18
02.10.18 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.			4403026200000	712173 01/09/18 30/09/18 0000000 046 0000000000
562-099-00015140-82	0,00	6,13	5621827536953650	SREDSTVA SOLIDARNOSTI
02.10.18 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/09/18 30/09/18 0000000 056 0000000000
552-015-00028242-59	0,00	6,12	5621827536946125	55201500028242594403447210004071217?301081830
02.10.18 COADENT ZU STOMAT.AMB.KARADJORDJEVA 6 LAKTAS!			4403447210004	712173 01/08/18 30/11/18 0000000 056 0000000000
551-720-22625428-57	0,00	6,12	5621827536974577	55172022625428574403596210009071217?301091830
02.10.18 ZU BELL DENTE KOTOR VAROS			4403596210009	712173 01/09/18 30/09/18 0000000 053 0000000000
562-010-81198059-85	0,00	6,10	5621827536994751/0	solid
02.10.18 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	712173 01/09/18 30/09/18 0000000 008 0000000000
552-021-00018669-63	0,00	6,09	5621827536978608	55202100018669634402265590000071217?301091830
02.10.18 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR			123454402265590000	712173 01/09/18 30/09/18 0000000 074 9074061756
551-490-22192937-76	0,00	6,03	5621827536990221	55149022192937764403281730004071217?301091830
02.10.18 ZU DR SINISA SARAC			4403281730004	712173 01/09/18 30/09/18 0000000 074 0000000000
562-003-80923893-75	0,00	6,00	5621827536969410/1597	solidarnost
02.10.18 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/09/18 30/09/18 0000000 005 0000000000
567-241-11000063-44	0,00	5,96	5621827536947691	56724111000063444403037740006071217?301091830
02.10.18 MZM COMPANY DOO BANJA LUKA			4403037740006	712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-81231582-12	0,00	5,96	5621827536968272/0	DOPRINOS
02.10.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI			4401232700008	712173 01/09/18 30/09/18 0000000 075 0000000000
555-001-00124477-85	0,00	5,87	5621827536946980	55500100124477854402714490007071217?301101831
02.10.18 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM			14402714490007	712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81456040-12	0,00	5,85	5621827536983902/0	DOPR ZA SOL
02.10.18 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA			4510609380007	712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-25000068-03	0,00	5,84	5621827536978283	56735325000068034503334930005071217?301081831
02.10.18 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC			4503334930005	712173 01/08/18 31/08/18 0000000 095 0000000000
194-110-12509001-12	0,00	5,82	5621827536990771	19411012509001124401789960002071217?301091830
02.10.18 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA			4401789960002	712173 01/09/18 30/09/18 0000000 005 0000000000
551-052-00019676-97	0,00	5,80	5621827536974530	55105200019676974402033540006071217?301091830
02.10.18 STAJIC TURS DOO			4402033540006	712173 01/09/18 30/09/18 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				
567-363-11000207-36 02.10.18 BRAKOM DOO PRIJEDOR	0,00	5,72	5621827536959739 4400685200000	56736311000207364400685200000071217?302101802 10180740000000000000000000 712173 02/10/18 02/10/18 0000000 074 0000000000
567-363-25000432-70 02.10.18 EURO ONIKS VILDANA MUHAREMOVIC SPPRIJEDOR	0,00	5,70	5621827536992185 4510184430005	56736325000432704510184430005071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
551-064-00016169-39 02.10.18 GRAFIKA SP MALIC DUSKO DERVENTA	0,00	5,70	5621827536974553 4500651200005	55106400016169394500651200005071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-321-11000119-30 02.10.18 MILJKOVIC NS DOO GRADISKA	0,00	5,66	5621827536978291 4403828520000	56732111000119304403828520000071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
194-119-13113071-97 02.10.18 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB	0,00	5,65	5621827536989953 4507748990005	19411913113071974507748990005071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
199-562-00559518-64 02.10.18 DUDO U.R.	0,00	5,63	5621827536959995 4507019130004	19956200559518644507019130004071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-014-00024488-21 02.10.18 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV	0,00	5,62	5621827536991570 4507302390004	55201400024488214507302390004071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-241-25000499-27 02.10.18 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	5,59	5621827536992125 4507628400000	56724125000499274507628400000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-020-00026087-71 02.10.18 DRLJEVICC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA	0,00	5,59	5621827536978642 4403177590004	55202000026087714403177590004071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
199-562-00593372-61 02.10.18 ZANATSKA RADNJA PEKARA STOJAKOVICS.P.	0,00	5,50	5621827536945249 4507583030001	19956200593372614507583030001071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-014-00025918-96 02.10.18 SPREM AMARENA DOONOVA TOPOLA BBNOVATOPOLA	0,00	5,49	5621827536946290 4403154200004	55201400025918964403154200004071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00014294-98 02.10.18 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	5,46	5621827536987072/0 4401796310005	porez 712173 01/09/18 30/09/18 0000000 025 0000000000
161-045-00307100-43 02.10.18 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI	0,00	5,45	5621827536943139 4401215790001	16104500307100434401215790001071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-011-80921823-73 02.10.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	5,43	5621827536978181/0 4507745620002	solid 712173 01/09/18 30/09/18 0000000 034 0000000000
199-563-00208868-97 02.10.18 DRAGANA I S.P.KRALJA PETRA II 28, BANJA LUKA	0,00	5,43	5621827536959963 4502336770009	19956300208868974502336770009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22212155-84 02.10.18 KONZUL DOO NOVI SAD PJ BANJA LUKA	0,00	5,40	5621827536974723 4404171500000	55179022212155844404171500000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-350-22572071-63 02.10.18 BIG ELECTRIC DOO	0,00	5,35	5621827536977001 4403512560000	33835022572071634403512560000071217?301091830 09180020000000000000000000 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				
562-011-80247556-36	0,00	4,88	5621827536984743	SERDSTVA SOLIDARNOSTI
02.10.18 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?			4402056160006	712173 01/09/18 30/09/18 0000000 066 0000000000
199-572-00205043-73	0,00	4,79	5621827536959985	19957200205043734507042460003071217?301071830
02.10.18 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL			4507042460003	09180050000000000000000000000000 712173 01/07/18 30/09/18 0000000 005 0000000000
567-321-11000150-34	0,00	4,79	5621827536947608	56732111000150344403997980001071217?301091830
02.10.18 ALU PVC STOLARIJA TO MI DOGRADISKA			4403997980001	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-651-11000076-91	0,00	4,78	5621827536992212	56765111000076914400211670005071217?301081831
02.10.18 PAN AUTO NC DOO MODRICA			4400211670005	08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
554-010-00011348-31	0,00	4,77	5621827536977900	55401000011348314404228970008071217?301091830
02.10.18 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAM			4404228970008	09180130000000000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
161-000-00501300-96	0,00	4,74	5621827536975375	16100000501300964201040660054071217?301081831
02.10.18 GOLIJAT DOO SARAJEVOTITOVA 18SARAJEVO			4201040660054	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01252800-70	0,00	4,72	5621827536943351	16100001252800704403800780006071217?301091830
02.10.18 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:			4403800780006	09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-241-25000285-87	0,00	4,67	5621827536978267	56724125000285874508485230007071217?301081831
02.10.18 EN VE EM METAL T.R. VL. STOJAKOVICLJILJANA S.P. LA			4508485230007	08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
572-336-00000265-61	0,00	4,65	5621827536991369	57233600000265614506605910004071217?301071831
02.10.18 POLET I AUTO SKOLA VLADIMIRVRHOVAC S.P. PRNJAV			4506605910004	08180750000000000000000000000000 712173 01/07/18 31/08/18 0000000 075 0000000000
572-326-00003431-74	0,00	4,63	5621827536978441	572326000003431744404223150002071217?301081831
02.10.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUNAA TESLIC			4404223150002	08181030000000000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-008-00002506-54	0,00	4,61	5621827536962082/0	dopr
02.10.18 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89			4503671260003	712173 01/09/18 30/09/18 0000000 006 0000000000
572-106-00002120-43	0,00	4,61	5621827536958791	57210600002120434505156480001071217?301091830
02.10.18 ZDRAVO LAV			4505156480001	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00135168-21	0,00	4,57	5621827536947241	55510000135168214509082240009071217?301091830
02.10.18 VIP ELEKTRO VUCKOVIC IGOR SP BANJALUKA			4509082240009	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22033415-26	0,00	4,56	5621827536974540	55172022033415264403623980008071217?301091830
02.10.18 S.D.N.D. OKOV DOO BANJA LUKA			4403623980008	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-266-00000592-85	0,00	4,54	5621827536958886	57226600000592854402989750009071217?301081831
02.10.18 DRAZENKO DOO,			4402989750009	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-085-00060400-13	0,00	4,54	5621827536975220	16108500060400134401538880000071217?301091830
02.10.18 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK			4401538880000	09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000009
555-002-00527173-83	0,00	4,51	5621827536961010	55500200527173834508371140008071217?301091830
02.10.18 SUR KAFE BAR AMPHORA PALE			4508371140008	09180890000000000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00027512-59 02.10.18 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA065524403362140007	0,00	4,50	5621827536958925	55203000027512594403362140007073111?101091830 09180020000000000000000000 731111 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000090-90 02.10.18 MODUS S DAKIC DRAGAN SP BANJA LUKA	0,00	4,50	5621827536947668	56724125000090904502351220007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000090-90 02.10.18 MODUS S DAKIC DRAGAN SP BANJA LUKA	0,00	4,50	5621827536947669	56724125000090904502351220007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-014-00018533-38 02.10.18 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000	0,00	4,50	5621827536946300	55201400018533384505079550000071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-651-25000229-50 02.10.18 FRIZERSKI STUDIO ART DIJANACVIJANOVIC SP MODRIC4510729360000	0,00	4,48	5621827536992262	56765125000229504510729360000071217?301091831 12180640000000000000000000 712173 01/09/18 31/12/18 0000000 064 0000000000
161-045-00281600-10 02.10.18 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13.4402264190008	0,00	4,46	5621827536943418	16104500281600104402264190008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-100-80000732-14 02.10.18 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE:4502351490004	0,00	4,46	5621827536970018/1601	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25001321-83 02.10.18 MIRIS VREMENA DAMIR KOVACEVIC S.P.BANJA LUKA 4510610040007	0,00	4,46	5621827536992103	56724125001321834510610040007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81450814-73 02.10.18 SINIKOM DOO LAKTASI	0,00	4,46	5621827536931368	Sredstva solidarnosti za SEPTEMBAR 2018 712173 01/09/18 30/09/18 0000000 056 0000000
554-001-00004524-89 02.10.18 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA 4508509860007	0,00	4,45	5621827536977929	55400100004524894508509860007071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
338-410-22352770-82 02.10.18 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR, 1 MAJA 4508463770008	0,00	4,45	5621827536944808	33841022352770824508463770008071217?301091830 09180740000000000000000009 712173 01/09/18 30/09/18 0000000 074 0000000009
554-001-00001324-86 02.10.18 OPSTINSKI FUDBALSKI SAVEZBIJELJINA 4401912670006	0,00	4,43	5621827536959391	55400100001324864401912670006071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-241-25000113-21 02.10.18 DELTA MISIC NEDJO SP BANJA LUKA 4504740380004	0,00	4,40	5621827536992532	56724125000113214504740380004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-710-22539871-71 02.10.18 BRACA PAVLOVIC DOO LAKTASI 4403393960002	0,00	4,40	5621827536960197	55171022539871714403393960002071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-81377359-54 02.10.18 CNCLIVING BORIS RADULOVIC S.P. BANJA LUKA 4510184940003	0,00	4,40	5621827536930673	Fond solidarnosti 09-12/18 712173 01/09/18 30/12/18 0000000 002 0000000000
562-010-81391132-53 02.10.18 PEKOTEKA MRAKOVICA MORINA BLERIM SP PRIJEDOR-4504837460002	0,00	4,40	5621827536987200/0	UPL DOPR ZA SOLID 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
572-276-00004770-59 02.10.18 BUREGDZINICA RIO S, 4510504790005	0,00	4,40	5621827536945818	57227600004770594510504790005071217?301091830 09180880000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 02.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00013566-06 02.10.18 ZTR VEKTOR PEJICHICC KOVILJKA S.P.ADEMIKA PETRA	0,00	4,40	5621827536946439 4501581280002	55200400013566064501581280002071217?301101801 10180850000000000000000000 712173 01/10/18 01/10/18 0000000 085 0000000000
554-008-00011283-33 02.10.18 PZU SPECGINEKOLAMBULDRJACIMOVICBROD	0,00	4,31	5621827536992038 4403118070005	55400800011283334403118070005071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
552-000-17220497-93 02.10.18 LAB TEST ZU DERVENTAJOVANA DUCHICCA7DERVENT.	0,00	4,30	5621827536946313 4404134210000	55200017220497934404134210000071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-012-80994648-90 02.10.18 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	4,29	5621827536948116/0 4403310690009	dopr.solidarnosti 712173 01/09/18 30/09/18 0000000 094 0000000000
567-570-25000020-87 02.10.18 MM SZTR MILAN MILOJEVIC SPDERVENTA	0,00	4,28	5621827536978034 4504648570000	56757025000020874504648570000071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-010-81342003-97 02.10.18 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	4,28	5621827536971443 4404060850001	Doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
567-321-11000031-03 02.10.18 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK.	0,00	4,25	5621827536992498 4403322600005	56732111000031034403322600005071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-343-11000457-72 02.10.18 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA	0,00	4,22	5621827536978325 4401808340002	56734311000457724401808340002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-321-11000181-38 02.10.18 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA	0,00	4,20	5621827536992270 4403487780008	56732111000181384403487780008071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-007-00000032-56 02.10.18 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	4,20	5621827536931543/0 4400710910009	doprinos 712173 01/09/18 30/09/18 0000000 074 0000000000
161-045-00589100-77 02.10.18 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	4,18	5621827536943165 4507780530008	16104500589100774507780530008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80854732-27 02.10.18 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	4,17	5621827536964539/1589 4507480060000	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
567-651-11000063-33 02.10.18 K NET DOO DERVENTA	0,00	4,16	5621827536959622 4403756510004	5676511100006334403756510004071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
552-000-16074535-08 02.10.18 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR	0,00	4,11	5621827536946505 4509337170000	55200016074535084509337170000071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-241-11000690-06 02.10.18 WIN PHARM DOO BANJA LUKA	0,00	4,09	5621827536992490 4403838240005	56724111000690064403838240005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-11000022-30 02.10.18 LIFE CENTER DOO GRADISKA	0,00	4,04	5621827536947602 4401084080003	56732111000022304401084080003071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-003-00000509-82 02.10.18 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,00	5621827536948601/1567 4401841630008	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.582.100,65	0,00	12.607,22		1.594.707,87

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				
552-037-15221461-12 02.10.18 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE	0,00	3,97	5621827536946361 4508644720002	55203715221461124508644720002071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-100-80000740-87 02.10.18 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I	0,00	3,97	5621827536987459/0 4400791650006	fond solidarnosti 712173 01/09/18 30/09/18 0000000 002 0000000000
552-015-00026610-08 02.10.18 NOVA SSKOLA PLUS DOORSRSKIH PILOTABANJA LUKA(0,00	3,96	5621827536958929 4403239290002	55201500026610084403239290002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-00000930-77 02.10.18 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,92	5621827536983705/1619 4500786390009	DOP 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81104856-47 02.10.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	3,92	5621827536954005/0 4401332670009	dopr sol za liječenje djece u in 712173 01/09/18 30/09/18 0000000 105 0000000000
562-010-80998976-08 02.10.18 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	3,91	5621827536961214/0 4403327660006	UPLATA SOLIDARNOG POREZA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/18 30/09/18 0000000 007 0000000000
161-045-00292800-69 02.10.18 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR	0,00	3,87	5621827536943492 4505518730001	16104500292800694505518730001073121?201091830 09180020000000000000000000 731212 01/09/18 30/09/18 0000000 002 0000000000
562-099-81197482-74 02.10.18 BAUMET DOO BANJA LUKA	0,00	3,80	5621827536983190 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000156-16 02.10.18 OGI VOCE DOO GRADISKA	0,00	3,79	5621827536992500 4404017170005	56732111000156164404017170005071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-007-00020353-62 02.10.18 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA	0,00	3,78	5621827536978647 4402633060008	55200700020353624402633060008071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
567-303-25000708-48 02.10.18 SAMOSTALNA DJEL. ELEKTRO USLUGEELMONT BOJAN	0,00	3,70	5621827536947805 4502027710000	56730325000708484502027710000071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
562-099-80591860-33 02.10.18 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	3,70	5621827536964991/1589 4506237850004	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
567-463-25012753-14 02.10.18 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,66	5621827536978162 4504774950004	56746325012753144504774950004071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
161-045-00440300-83 02.10.18 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	3,66	5621827536943177 4506692970000	16104500440300834506692970000071217?301091830 09180670000000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
562-099-80878781-48 02.10.18 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	3,65	5621827536989252/0 4403131250004	solid 09/18 712173 01/09/18 30/09/18 0000000 056 0000000000
567-343-25000179-63 02.10.18 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P.	0,00	3,61	5621827536959656 4505681300006	56734325000179634505681300006071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-80952267-22 02.10.18 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV	0,00	3,60	5621827536960010/1582 4505681300006	solidarnost 712173 01/01/18 31/01/18 0000000 005 0000000000
567-301-25000269-08 02.10.18 MILLENIUM SUR STOJAKOVIC SANJA SPKOZ.DUBICA	0,00	3,60	5621827536959549 4508206880005	56730125000269084508206880005071217?301051830 06180070000000000000000000 712173 01/05/18 30/06/18 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22209579-52 02.10.18 ALPEN PHARMA DOO BANJA LUKA	0,00	3,58	5621827536975022 4403978840002	55179022209579524403978840002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-246-00000761-73 02.10.18 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO 54507496490004	0,00	3,57	5621827536978386 54507496490004	57224600000761734507496490004071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-25001276-24 02.10.18 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA 4507866500004	0,00	3,55	5621827536992142 4507866500004	56724125001276244507866500004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81080273-76 02.10.18 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.4508419950007	0,00	3,55	5621827536973250/0 4508419950007	DOP 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-17901408-83 02.10.18 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH JUNAKA 4510623370006	0,00	3,55	5621827536946015 4510623370006	55200017901408834510623370006071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
154-580-20095911-18 02.10.18 ALBOOKS DOO BANJA LUKA , BANJA LUKAULICA SAVE 4404241050007	0,00	3,53	5621827536944512 4404241050007	15458020095911184404241050007071217?301101801 10180020000000000000000000 712173 01/10/18 01/10/18 0000000 002 0000000000
562-010-81325250-13 02.10.18 BERBO DOO GRADISKA CEROVLJANI BB 78400 GRADISK 4404010910003	0,00	3,53	5621827536980917/0 4404010910003	dop solid 09/18 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-81096024-58 02.10.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403501520006	0,00	3,52	5621827536994319/0 4403501520006	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
567-483-11000096-18 02.10.18 AIZ DOO ISTOCNO SARAJEVO	0,00	3,50	5621827536959653 4401959980003	56748311000096184401959980003071217?301091830 0918085000000000109300918 712173 01/09/18 30/09/18 0000000 085 0109300918
572-266-00006347-86 02.10.18 SEDMICA EXPRES BILJANA DRLJACA SP,	0,00	3,48	5621827536978535 4510717430002	57226600006347864510717430002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-80848414-66 02.10.18 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,47	5621827536988949/0 4507443530004	SOLIDARNOST 712173 02/10/18 02/10/18 0000000 002 0000000000
562-099-00005637-73 02.10.18 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000	0,00	3,45	5621827536981705/0 4503027680000	dop. za solida. 712173 01/09/18 30/09/18 0000000 053 0000000000
562-099-00005635-79 02.10.18 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003	0,00	3,45	5621827536965925/0 4503540160003	dop. za solidarnost 712173 01/09/18 30/09/18 0000000 053 0000000000
552-038-00027138-13 02.10.18 SLOGA M S.P. RAJKO MADDZARICSLATINBBKOTOR VA4508035540006	0,00	3,45	5621827536946066 4508035540006	55203800027138134508035540006071217?301091830 09180530000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
562-007-00000673-73 02.10.18 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR 4400680580009	0,00	3,45	5621827536972699/0 4400680580009	doprinos 712173 01/09/18 30/09/18 0000000 074 9074044307
562-099-81054922-81 02.10.18 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC 4508264570008	0,00	3,44	5621827536976742/0 4508264570008	sol 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-27000331-78 02.10.18 UG DRUSTVO PSIHOLOGA REPUBLIKESRPSKE BANJA LU4401684510001	0,00	3,44	5621827536992551 4401684510001	56724127000331784401684510001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-81049967-08 02.10.18 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA 101450823300009	0,00	3,43	5621827536957018 101450823300009	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE 712173 01/09/18 30/09/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.582.100,65	0,00	12.607,22		1.594.707,87

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				
552-008-00016062-82 02.10.18 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTE	0,00	3,43	5621827536946436 4503397340003	55200800016062824503397340003071217?301091830 09181030000000000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
571-020-00000226-60 02.10.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE	0,00	3,42	5621827536946688 4401026630001	57102000000226604401026630001071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-000-01795700-97 02.10.18 MN CLEAN DOO BANJA LUKA OD ZMIJANJA RAJKA BR 4	0,00	3,41	5621827536943929 4404166170000	16100001795700974404166170000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
562-005-81339739-53 02.10.18 TRGOVINSKA RADNJA INTIMO	0,00	3,40	5621827536964754 4509782900000	DOPRINOS ZA SOLIDARNOST 09/18 712173 01/09/18 30/09/18 0000000 010 0000000000
562-006-80582668-59 02.10.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.	0,00	3,39	5621827536953875/0 4400621490004	solidarni fond za 09/18 712173 01/09/18 30/09/18 0000000 080 0000000000
567-241-25001273-33 02.10.18 HOHO OGNJEN RITAN SP BANJA LUKA	0,00	3,38	5621827536978171 4510513190002	56724125001273334510513190002071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-02050900-21 02.10.18 AJ ZDRAVO ALEKSANDRA ROKVIC SP BANJVIDOVDANS	0,00	3,38	5621827536960298 4510772020000	16100002050900214510772020000071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-266-00003925-77 02.10.18 KONCARY DOO,	0,00	3,37	5621827536991508 4403660320000	57226600003925774403660320000071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81445276-03 02.10.18 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA IL	0,00	3,36	5621827536974827/0 4404235160003	POSEBAN DOP ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-80728853-87 02.10.18 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA 98	0,00	3,35	5621827536964106 M4500657310001	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 064 0000000000
551-037-00014753-81 02.10.18 SLADA SP SALABALIJA SLADANA PRIJEDOR	0,00	3,35	5621827536942947 4501987150002	55103700014753814501987150002071217?301091830 091807400000009074065609 712173 01/09/18 30/09/18 0000000 074 9074065609
551-720-22040648-55 02.10.18 BIONDO SP GORANA ANTONIC BANJA LUKA	0,00	3,31	5621827536974552 4509959680005	55172022040648554509959680005071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-008-00011142-53 02.10.18 AUTOPREVOZNIK TRIVUNCEVIC NEDELJKO	0,00	3,30	5621827536975671 4503388190007	55500800011142534503388190007071217?301071830 09181030000000000000000000000000 712173 01/07/18 30/09/18 0000000 103 0000000000
161-000-01294100-39 02.10.18 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,30	5621827536943746 4509329660006	16100001294100394509329660006071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
161-025-00337100-69 02.10.18 AGROMEHANIKA ALATI DOO BIJELJINANEZNANIH JUN/	0,00	3,30	5621827536943710 4403390270005	16102500337100694403390270005071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-005-00016526-98 02.10.18 BLAM SZR SPARAVALO MARINAPREOBRAZZESLA BBTR	0,00	3,30	5621827536977099 4505032080005	55200500016526984505032080005071217?301091830 09181070000000000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
562-010-00000688-75 02.10.18 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	3,30	5621827536996781/0 4502836400003	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00000203-79 02.10.18 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000	0,00	3,30	5621827536969724/1601 I4502234340000	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01235500-75 02.10.18 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000	0,00	3,30	5621827536943632	16100001235500754509274400000071217?301091830 09180050000000000000000009 712173 01/09/18 30/09/18 0000000 005 0000000009
161-085-00061200-38 02.10.18 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	3,30	5621827536943637	16108500061200384505949710008071217?301091830 09180050000000000000000009 712173 01/09/18 30/09/18 0000000 005 0000000009
194-110-09283001-31 02.10.18 SANTA MARIJA UR KRCMA VL.VIDAKOVICJOVAN S.P.GI 4501238710000	0,00	3,30	5621827536989961	19411009283001314501238710000071217?301071831 12180050000000000000000000 712173 01/07/18 31/12/18 0000000 005 0000000000
562-099-81446997-78 02.10.18 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGOF 4510551520008	0,00	3,30	5621827536968020/1598	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
571-030-00000891-97 02.10.18 PU KLUB ZA DJECU JELENKO BIJELJINARACHANSKA 32, 4404311870007	0,00	3,30	5621827536959191	57103000000891974404311870007071217?301081830 09180050000000000000000000 712173 01/08/18 30/09/18 0000000 005 0000000000
562-099-80347385-41 02.10.18 PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA K 4506258340006	0,00	3,24	5621827536941590/0	dopr solidarnosti 712173 01/09/18 30/09/18 0000000 053 0000000000
552-000-17609548-44 02.10.18 NANI SP IZDVOJENA JED.BEGLUCI DERVENTADERVENT 4509869850009	0,00	3,23	5621827536946452	55200017609548444509869850009071217?301071830 09180100000000000000000000 712173 01/07/18 30/09/18 0000000 010 0000000000
562-099-81204942-04 02.10.18 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	3,22	5621827536941597/0	doprinos za solidarnost plata 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-80253473-85 02.10.18 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI 4401279840002	0,00	3,18	5621827536984860/0	fond 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-80792061-54 02.10.18 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK 4507339470008	0,00	3,15	5621827536994665/0	DOPR SOLID 02/03/04 2018 712173 01/02/18 30/04/18 0000000 002 0000000000
552-043-00022774-56 02.10.18 VULKANIZER JOVIC -JOVIC A SPKARADORDJEVA 27514506899480002	0,00	3,12	5621827536946481	55204300022774564506899480002071217?301071830 09180020000000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
338-350-22573070-73 02.10.18 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAD 4508905380000	0,00	3,12	5621827536976988	33835022573070734508905380000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00006516-55 02.10.18 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C4401154040004	0,00	3,11	5621827536968378/0	SOLID ZA DJECU 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
552-006-00001362-48 02.10.18 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ 4503723910001	0,00	3,09	5621827536946345	55200600001362484503723910001071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
567-301-25000269-08 02.10.18 MILLENIUM SUR STOJAKOVIC SANJA SPKOZ.DUBICA 4508206880005	0,00	3,08	5621827536959563	56730125000269084508206880005071217?301041831 05180070000000000000000000 712173 01/04/18 31/05/18 0000000 007 0000000000
567-301-25000313-70 02.10.18 GREEN SUR KAFE BAR RADE DJAKOVICSP KOZ.DUBICA 4510711150008	0,00	3,01	5621827536992111	56730125000313704510711150008071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
562-009-00002118-05 02.10.18 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,00	5621827536956968/0	po 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-00014147-54 02.10.18 PIP 92 DOO BANJA LUKA	0,00	3,00	5621827536994257	Zarada za 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00284400-49 02.10.18 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	2,99	5621827536990388	16104500284400494402264430009071217?301091830 0918074000000009074061079 712173 01/09/18 30/09/18 0000000 074 9074061079
572-266-00003217-67 02.10.18 TRAVNICKI CEVAP 1 UR,	0,00	2,96	5621827536945903 4509552730008	57226600003217674509552730008071217?301101801 10180740000000000000000000 712173 01/10/18 01/10/18 0000000 074 0000000000
567-543-11000057-08 02.10.18 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA,	0,00	2,95	5621827536959516 4400017350008	567543110000570844400017350008071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
554-006-00011980-77 02.10.18 KAFE BAR DENI DEJAN BSPDOBOJ	0,00	2,95	5621827536945621 4507584350000	55400600011980774507584350000071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-321-25000408-66 02.10.18 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D14510438630000	0,00	2,92	5621827536992505	56732125000408664510438630000071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-343-25000575-39 02.10.18 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA	0,00	2,90	5621827536978321 4510175790007	56734325000575394510175790007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-045-00342100-94 02.10.18 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN14402572250003	0,00	2,90	5621827536943324	16104500342100944402572250003071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
161-045-00301900-26 02.10.18 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA4500191010008	0,00	2,89	5621827536960722	16104500301900264500191010008071217?301091830 09180280000000000000000009 712173 01/09/18 30/09/18 0000000 028 0000000009
562-008-00000089-30 02.10.18 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	2,88	5621827536941342/0	TAKSA 712173 01/09/18 30/09/18 0000000 069 0000000000
562-099-00014668-43 02.10.18 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	2,85	5621827536996796 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000141-41 02.10.18 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	2,84	5621827536979568 4502315420008	FOND ZA LIJ.I DIJ.DJECE 9/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
567-363-11000087-08 02.10.18 ZDRAVSTVENA USTANOVA STOMAT.AMBUL.DR.TREBO	0,00	2,82	5621827536959738 4403248790000	56736311000087084403248790000071217?302101802 101807400000005074018903 712173 02/10/18 02/10/18 0000000 074 5074018903
562-099-00003472-69 02.10.18 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B4401204160006	0,00	2,82	5621827536987154/0	DOP ZA SOL 06/2018 712173 01/06/18 30/06/18 0000000 067 0000000000
552-000-17214152-19 02.10.18 ELITE LOOK PLUS BILJANA BOSSKOVICCNEZNANIH JUN4510178200006	0,00	2,80	5621827536946356	55200017214152194510178200006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81438436-56 02.10.18 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.MARIN4404249890004	0,00	2,78	5621827536971736	Doprinos za solidarnost za 09.2018. 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00685700-16 02.10.18 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	2,78	5621827536943666	16104500685700164508585960002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-00002467-72 02.10.18 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001	0,00	2,77	5621827536950696/0	fond solidarnosti 712173 01/09/18 30/09/18 0000000 089 0000000000
572-266-00002544-49 02.10.18 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR4504837460002	0,00	2,75	5621827536978399	57226600002544494504837460002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22088603-59 02.10.18 DEKO SP BALIC EDIN PRIJEDOR	0,00	2,50	5621827536942941 4507505150009	55149022088603594507505150009071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
555-007-00225991-23 02.10.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJEDOR	0,00	2,50	5621827536946837 4401933240001	55500700225991234401933240001071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
552-030-00025857-77 02.10.18 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC	0,00	2,48	5621827536959065 4507620330002	55203000025857774507620330002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00601700-10 02.10.18 POZITIV SP ANTIC STEVO BANJA LUKA OMLADINSKA 87	0,00	2,48	5621827536943163 4505321510000	16104500601700104505321510000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80954379-40 02.10.18 ZU ZDRAVLJE-PLUS BANJA LUKA BRACE CUBRILOVICA	0,00	2,48	5621827536958105/1585 4403239370006	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80995667-45 02.10.18 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	2,47	5621827536972709/0 4508054840002	DOP 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00004777-09 02.10.18 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	2,47	5621827536959463 4509008350005	55400100004777094509008350005071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-253-11000101-21 02.10.18 HOME DECOR DOO GRADISKA	0,00	2,47	5621827536947589 4403688500003	56725311000101214403688500003071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-041-00023541-84 02.10.18 OPZ GIGA SA P.O. BRATUNAC GAVRILA PRINCIPA 10BRA	0,00	2,46	5621827536946053 4401786350009	55204100023541844401786350009071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
567-303-11000707-21 02.10.18 DELIC GRANIT DOO K.DUBICA	0,00	2,46	5621827536959499 4400736040002	56730311000707214400736040002071217?301031831 03180070000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
567-241-25001363-54 02.10.18 BOZUR BRANKA PLAVSIC SP BANJA LUKA	0,00	2,46	5621827536992104 4510708440003	56724125001363544510708440003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000429-43 02.10.18 BEERBAR DJUKIC DUSKO SP BANJA LUKA	0,00	2,45	5621827536959556 4508785620001	56724125000429434508785620001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-016-00025796-73 02.10.18 UR DJURICC DJURICC M. S.P. DOBOJO. S. STEFANOVIĆ K.	0,00	2,45	5621827536946352 4507610880004	55201600025796734507610880004071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
554-012-00000213-67 02.10.18 BISTRO SRUZVORNIK	0,00	2,44	5621827536977898 4401428190008	55401200000213674401428190008071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
552-000-17554824-92 02.10.18 SKY KAFE BAR SP DOBOJCARA DUSSANA BDOBOJ	0,00	2,44	5621827536946329 4510448600001	55200017554824924510448600001071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
552-041-00022805-61 02.10.18 UKUS-2 TZR PETROVIC DANIJELA S.P. NMANJINA BR. 214504283380001	0,00	2,43	5621827536946393 214504283380001	55204100022805614504283380001071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
555-700-00153031-64 02.10.18 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,42	5621827536976079 4403770180009	55570000153031644403770180009071217?302101802 10180850000000000000000000 712173 02/10/18 02/10/18 0000000 085 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				
562-099-00000832-35	0,00	2,42	5621827536995983/0	POESEBAN DPR ZA SOLID 9/18
02.10.18 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 7804502235400006			712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-81399713-65	0,00	2,42	5621827536972561/0	doprinos
02.10.18 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004			712173	01/09/18 30/09/18 0000000 074 0000000000
562-099-00012218-21	0,00	2,41	5621827536954034	DOP.ZA FOND SOLIDARNOSTI 09/18
02.10.18 TOCAK SP GRACANIN VELIBOR BANJA LUKA 4502384580009			712173	01/09/18 30/09/18 0000000 002 0000000000
567-241-25000403-24	0,00	2,40	5621827536959588	56724125000403244508747530007071217?301091830
02.10.18 SAPICA VL.RADINKOVIC MISO SPLAKTASI 4508747530007			712173	01/09/18 30/09/18 0000000 056 0000000000
562-099-00017380-55	0,00	2,40	5621827536972797/0	tekuci grant fiz lica
02.10.18 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008			731212	01/08/18 30/09/18 0000000 056 0000000000
161-085-00019700-87	0,00	2,40	5621827536943047	16108500019700874501287170002071217?301091830
02.10.18 TM ELEKTRONIKA Z RTV VL MILORAD TOGALAC 140BI.4501287170002			712173	01/09/18 30/09/18 0000000 005 0000000009
554-012-00300234-67	0,00	2,40	5621827536977909	55401200300234674508868910001071217?301091830
02.10.18 PR KAFE-POSPLASTICARNICA JECAHAN PIJESAK 4508868910001			712173	01/09/18 30/09/18 0000000 041 0000000000
562-005-00002762-15	0,00	2,39	5621827536980489/0	FOND SOLIDARNOSTI
02.10.18 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008			712173	01/09/18 30/09/18 0000000 028 0000000000
199-572-00208574-53	0,00	2,38	5621827536990142	19957200208574534403979900009071217?301091830
02.10.18 FRUIT PROM DOO KORAJ 4403979900009			712173	01/09/18 30/09/18 0000000 059 0000000000
567-241-25001381-97	0,00	2,38	5621827536978227	56724125001381974510730450004071217?301091830
02.10.18 NONE NOVISLAV DJURIC SP BANJA LUKA 4510730450004			712173	01/09/18 30/09/18 0000000 002 0000000000
567-241-25001363-54	0,00	2,37	5621827536992105	56724125001363544510708440003071217?301071831
02.10.18 BOZUR BRANKA PLAVSIC SP BANJA LUKA 4510708440003			712173	01/07/18 31/07/18 0000000 002 0000000000
562-100-80000422-71	0,00	2,36	5621827536949758/0	dop solid za djecu 08/18
02.10.18 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA 4502355990001			712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00018377-71	0,00	2,34	5621827536993073/0	doprinos za solidarnost
02.10.18 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE 4505329250007			712173	01/09/18 30/09/18 0000000 002 0000000000
562-100-80000619-62	0,00	2,32	5621827536951241/1572	solidarnost
02.10.18 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3 4502487980005			712173	01/09/18 30/09/18 0000000 002 0000000000
194-119-11557021-25	0,00	2,31	5621827536943979	19411911557021254403270700006071217?301091830
02.10.18 GARDIJAN DR SRETKO ZDRAVSTVENA USTANOVA STOM 4403270700006			712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-81315436-68	0,00	2,30	5621827536966548/0	fond solid
02.10.18 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB 78254403987240000			712173	01/09/18 30/09/18 0000000 056 0000000000
562-099-81315436-68	0,00	2,30	5621827536965929/0	solid
02.10.18 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB 78254403987240000			712173	01/08/18 31/08/18 0000000 056 0000000000
562-010-81215572-23	0,00	2,28	5621827536979901/0	SOLIDARNOST
02.10.18 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI 4509199430003			712173	01/09/18 30/09/18 0000000 008 0000000000
161-045-00505300-53	0,00	2,28	5621827536943760	16104500505300534402943410009071217?301091830
02.10.18 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS 4402943410009			712173	01/09/18 30/09/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000116-38 02.10.18 ODIM DOO GRADISKA	0,00	2,27	5621827536992302 4402861360003	56732311000116384402861360003071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00006675-63 02.10.18 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI	0,00	2,27	5621827536951373/0 4503096140009	sredts solidar 09 18 712173 01/09/18 30/09/18 0000000 056 0000000000
562-011-81192216-08 02.10.18 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC	0,00	2,25	5621827536957282/0 4509047250000	.25? 712173 01/09/18 30/09/18 0000000 013 0000000000
562-099-00013820-65 02.10.18 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 7i	0,00	2,25	5621827536980263/0 4503072980006	solid 5/18 712173 02/10/18 02/10/18 0000000 056 0000000000
562-099-81104856-47 02.10.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	2,25	5621827536954598/0 4401332670009	dop sol za liječenje djece u in 712173 01/09/18 30/09/18 0000000 105 0000000000
567-491-25000060-55 02.10.18 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITEI	0,00	2,25	5621827536992242 4509345270005	56749125000060554509345270005071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
161-000-01613500-05 02.10.18 AG KOMPANI ADMIR GANIBEGOVIĆ SP MODVASE PELA	0,00	2,25	5621827536943774 4509937790001	16100001613500054509937790001071217?301091830 091806400000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
154-360-20026106-23 02.10.18 BH MATRIX DOO MODRICKI LUG , VUKOSA VLJEMODRIC	0,00	2,25	5621827536944614 4404049290002	15436020026106234404049290002071217?301091830 091806600000000000000000 712173 01/09/18 30/09/18 0000000 066 0000000000
562-099-00001432-78 02.10.18 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	2,24	5621827536948119/0 4502287890001	FOND SOL. 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81054905-35 02.10.18 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV	0,00	2,24	5621827536951118/0 4508217490004	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 025 0000000000
562-007-81431058-23 02.10.18 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR	0,00	2,24	5621827536955590/0 4510501690000	fond solid 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
555-100-00370198-24 02.10.18 DIJANA OPTIKA DOO BANJA LUKA	0,00	2,24	5621827536961081 4404261670001	55510000370198244404261670001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-25000109-90 02.10.18 MALESEVIC GRADISKA	0,00	2,24	5621827536992277 4507885980009	56732125000109904507885980009071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-241-25000449-80 02.10.18 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC	0,00	2,24	5621827536978172 4507588770003	56724125000449804507588770003071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-80347379-08 02.10.18 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	2,23	5621827536989551 4506227110002	UPL SOLIDARNOSTI 09/2018 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00003003-21 02.10.18 HERBA DOO , PRNJAVOR HRVACANI BB 78430 PRNJAVC	0,00	2,23	5621827536983853/0 4401208740007	DOPRINOS 712173 01/09/18 30/09/18 0000000 075 0000000000
562-010-81294192-67 02.10.18 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP	0,00	2,22	5621827536985735/0 4509729500008	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81299031-07 02.10.18 ROSTILJNICA KOD DELE DESPOTOVIC MIRKO S.P. BANJ	0,00	2,22	5621827536959242 4509748710005	SOLIDARNOST 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
161-055-00236000-35 02.10.18 DR GOLUBOVIC ZU STO AMBU VL GOLUBOVKARADJOR	0,00	2,22	5621827536943108 4403287000008	16105500236000354403287000008071217?301091830 091810300000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00058341-80 02.10.18 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,22	5621827536975873 4403585360009	5550000058341804403585360009071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-000-01873700-61 02.10.18 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780(4404223740004	0,00	2,22	5621827536975356 17780(4404223740004	16100001873700614404223740004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-81113823-60 02.10.18 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC4508610310000	0,00	2,21	5621827536973597/0 4508610310000	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 116 0000000000
554-001-00005404-68 02.10.18 PLAVA LAGUNA PREDSTUST-KLUB ZA DJECBIJELJINA	0,00	2,21	5621827536977911 4404292710001	55400100005404684404292710001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
554-006-00012481-29 02.10.18 ZANATSKA DJELAT KIA MALTER SVJETLANSTANARI	0,00	2,21	5621827536959475 4510696760007	55400600012481294510696760007071217?301091830 09181380000000000000000000 712173 01/09/18 30/09/18 0000000 138 0000000000
554-001-00005361-03 02.10.18 MAGISTRALA M 141 ZOR PEKARASTEFANA DECANSKO(4509403650000	0,00	2,21	5621827536959459 4509403650000	55400100005361034509403650000071217?302101802 10180050000000000000000000 712173 02/10/18 02/10/18 0000000 005 0000000000
562-099-00003610-43 02.10.18 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC	0,00	2,21	5621827536962217/0 4401281310002	UPL. POSEBNOG DOPR. ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 103 0000000000
551-016-00010181-82 02.10.18 MASO SP MAHMUT CURAN KONJUHOVCI	0,00	2,21	5621827536960169 4504436470005	55101600010181824504436470005071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
555-007-00040218-77 02.10.18 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA4504189440009	0,00	2,21	5621827536946913 4504189440009	55500700040218774504189440009071217?301091801 101807400000009074044521 712173 01/09/18 01/10/18 0000000 074 9074044521
562-099-00016135-07 02.10.18 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001	0,00	2,20	5621827536968169 14502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00016289-30 02.10.18 BEBA SP.DEDIC SABINA BANJA LUKA RASKA 4 78000 BA4502737330001	0,00	2,20	5621827536996670/0 BA4502737330001	POSEBAN DOPRINOS ZA SOLIDARNOST 08/18, 09/18 712173 01/08/18 30/09/18 0000000 002 0000000000
562-099-81408472-29 02.10.18 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK.4510326590005	0,00	2,20	5621827536957930/0 4510326590005	SOLIDARNOST 712173 02/10/18 02/10/18 0000000 002 0000000000
552-022-00025689-03 02.10.18 MARATON RATKOVIC GORAN S.P.MIRKA KOVACHEVIC(4502411730000	0,00	2,20	5621827536977112 4502411730000	55202200025689034502411730000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81347498-09 02.10.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009	0,00	2,20	5621827536958670/1585 MK DE4404058440009	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
554-010-00011351-22 02.10.18 SALON LJEPOTEDIVABILJANA DRAGIC SSAMAC	0,00	2,20	5621827536959472 4510546520008	55401000011351224510546520008071217?301091830 09180130000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
572-336-00000443-12 02.10.18 VETERINARSKA AMBULANTA ANIMA MEDIKS.P.,	0,00	2,20	5621827536958769 4504060750001	57233600000443124504060750001071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-363-11000193-78 02.10.18 UNIJAT M DOO PRIJEDOR PJ RESTORAN	0,00	2,20	5621827536978361 4402606250008	56736311000193784402606250008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.582.100,65	0,00	12.607,22		1.594.707,87

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				
567-441-25000105-42 02.10.18 SNEK BAR VL SKRIVAN BILJANA SPTREBINJE	0,00	2,20	5621827536947635 4509393910008	56744125000105424509393910008071217?301091830 09181070000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
551-470-22067425-68 02.10.18 JAROS SP ALBERT JAROS GRADISKA	0,00	2,20	5621827536960206 4509555750000	55147022067425684509555750000071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-450-22289323-95 02.10.18 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,20	5621827536960156 4510307020001	55145022289323954510307020001071217?301091830 09181090000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
562-007-00001203-35 02.10.18 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,20	5621827536930724 4503850350007	Uplata doprinosa za solidarnost 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-009-00000465-17 02.10.18 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,20	5621827536945924/0 4401443820000	DOPR SOLID 712173 01/09/18 30/09/18 0000000 097 0000000000
552-000-16268992-92 02.10.18 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E4509567500009	0,00	2,20	5621827536991624 4509567500000	55200016268992924509567500009071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
161-040-00103700-67 02.10.18 DANIJELA FRIZERSKA RADNJA DANIJELASVETOG SAVE	0,00	2,20	5621827536990673 4503443040001	16104000103700674503443040001071217?301091830 09181030000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
567-253-25000305-21 02.10.18 AGRO SAPA RADINKOVIC MISO SP BANJALUKA	0,00	2,20	5621827536978038 4509847290000	56725325000305214509847290000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-490-22538501-23 02.10.18 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDOR	0,00	2,20	5621827536974570 4404164630003	55149022538501234404164630003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-011-81480594-17 02.10.18 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18	0,00	2,19	5621827536967674/0 74484404344530007	SRED.SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 064 0000000000
567-241-25001122-98 02.10.18 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA	0,00	2,19	5621827536992172 4508190430004	56724125001122984508190430004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11001087-76 02.10.18 GRC DOO BANJA LUKA	0,00	2,18	5621827536992132 4404328250002	56724111001087764404328250002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-80346952-75 02.10.18 JRT OPSTINE KOZARSKA DU	0,00	2,18	5621827536941394 4400727720009	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 007 0000000000
567-463-25000177-09 02.10.18 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	2,17	5621827536959751 4508439550005	56746325000177094508439550005071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-353-11002866-18 02.10.18 POSAVINA TP AD SRBAC	0,00	2,13	5621827536959584 4401247480004	56735311002866184401247480004071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
567-241-25000798-03 02.10.18 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA	0,00	2,13	5621827536992487 4509535480006	56724125000798034509535480006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-106-00004340-76 02.10.18 POSLEDNJA SANSa JERKOVIC STEFAN S.P BANJA LUKA, 4509303510006	0,00	2,10	5621827536958879 4509303510006	57210600004340764509303510006071217?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				
552-038-00027450-47 02.10.18 AS SUR JURICC M.VRBANJCIKOTOR VAROSVRBANJCI K(4508114410002	0,00	2,10	5621827536946073	55203800027450474508114410002071217?301091830 09180530000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
161-045-00544800-87 02.10.18 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I'4403079660002	0,00	2,09	5621827536975260	16104500544800874403079660002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-17725138-49 02.10.18 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR4510508600006	0,00	2,08	5621827536991560	55200017725138494510508600006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-490-22089513-45 02.10.18 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR	0,00	2,05	5621827536960242	55149022089513454509008860003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
555-100-00290533-11 02.10.18 ADVOKAT SONJA DUJAKOVIC	0,00	2,04	5621827536976029	55510000290533114510003740008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00003955-75 02.10.18 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007	0,00	2,03	5621827536954140/0	uplata fond solidarnosti 09 /18 712173 01/09/18 30/09/18 0000000 053 0000000000
562-009-00001170-36 02.10.18 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL.SAVIJA S 4500744120001	0,00	2,00	5621827536968585/0	SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 119 0000000000
567-491-25000162-40 02.10.18 PREDUZETNICKA DJELATNOST JUNGET YUDUSAN PUNI 4510742620002	0,00	2,00	5621827536992250	56749125000162404510742620002071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-099-81301372-65 02.10.18 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B 4509750020008	0,00	1,98	5621827536953827/0	dop solid za djecu 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-363-25000406-51 02.10.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ 4510074760000	0,00	1,98	5621827536947546	56736325000406514510074760000071217?302101802 10180740000000000000000000 712173 02/10/18 02/10/18 0000000 074 0000000000
555-100-00077038-05 02.10.18 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	1,97	5621827536976031	55510000077038054505202770001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-055-00222200-16 02.10.18 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5'4403235540004	0,00	1,95	5621827536975133	16105500222200164403235540004071217?301081831 08181030000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000008
562-099-80962424-58 02.10.18 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG I4507908780002	0,00	1,95	5621827536992639/0	SOLIDARNOST 712173 01/09/18 01/01/08 0000000 002 0000000
572-276-00001550-19 02.10.18 X11 DOO,	0,00	1,86	5621827536991470	57227600001550194403758480005071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
562-010-00000359-92 02.10.18 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE I4502775420006	0,00	1,82	5621827536980278/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
552-041-00028269-62 02.10.18 NASSE SJECCANJE UDRUZZENJEDRINSKA BATUNAC065I4403458330001	0,00	1,82	5621827536959078	55204100028269624403458330001071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
562-006-81408484-88 02.10.18 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009	0,00	1,80	5621827536956308/1579	DOP.SOL. 712173 02/10/18 02/10/18 0000000 113 0000000000
161-000-01646300-60 02.10.18 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007	0,00	1,73	5621827536943352	16100001646300604404062040007071217?301081831 08180850000000000000000000 712173 01/08/18 31/08/18 0000000 085 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				
554-007-00000763-20 02.10.18 SUR RESTORAN MARA I LOLEDERVENTA	0,00	1,67	5621827536977887 4500567670004	55400700000763204500567670004071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
552-014-00019909-81 02.10.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 2(4506067080004	0,00	1,67	5621827536978646 4506067080004	55201400019909814506067080004071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81133186-29 02.10.18 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007	0,00	1,67	5621827536957756/1585 4508754150007	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-16138991-58 02.10.18 CENTAR KAFE BAR I PIC. D. DANGUBICCRALJA ALEKSA 4509387780003	0,00	1,66	5621827536946479 4509387780003	55200016138991584509387780003071217?301081831 08180060000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
554-001-00004835-29 02.10.18 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,65	5621827536977940 4508068040009	55400100004835294508068040009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-460-22090179-02 02.10.18 TAJNA SP MITREKANIC TEDO BROAD	0,00	1,65	5621827536974987 4509822460008	55146022090179024509822460008071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
551-490-22538912-51 02.10.18 NIKA SP IGOR DUKANOVIC PRIJEDOR, VUKA KARADZIC 4510663910003	0,00	1,65	5621827536960063 4510663910003	55149022538912514510663910003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
555-100-00092316-52 02.10.18 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	1,65	5621827536961095 4508510100008	55510000092316524508510100008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-463-25000290-58 02.10.18 MAKI DRENKO SUVAJAC SP PRNJAVOR	0,00	1,65	5621827536947738 4510027330005	56746325000290584510027330005071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-241-11000284-60 02.10.18 ABC INTERNET MEDIA DOO BANJA LUKA 4402280550006	0,00	1,65	5621827536992530 4402280550006	56724111000284604402280550006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000334-37 02.10.18 DIN MISIC DRAGA SP BANJA LUKA 4502240820005	0,00	1,65	5621827536978287 4502240820005	56724125000334374502240820005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
571-010-00001167-55 02.10.18 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK 4507324950003	0,00	1,65	5621827536959113 4507324950003	57101000001167554507324950003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-046-00025373-66 02.10.18 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B/4502547980000	0,00	1,64	5621827536958988 4502547980000	55204600025373664502547980000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81102964-93 02.10.18 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC 4508226990001	0,00	1,61	5621827536932524 4508226990001	solidarnost 09/2018 712173 01/09/18 30/09/18 0000000 056 0000000000
567-241-25001298-55 02.10.18 JOX GLASS BRATIMIR JOVIC SP BANJALUKA 4510579700001	0,00	1,59	5621827536978125 4510579700001	56724125001298554510579700001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000342-70 02.10.18 PILJARNICA ABC 1 TR VL.TOMISLAVKAFRANCUZ S.P. GF4509949700008	0,00	1,59	5621827536978313 4509949700008	56732125000342704509949700008071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81259837-25 02.10.18 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000 4509420070009	0,00	1,57	5621827536974851 4509420070009	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 9-2018 712173 01/09/18 30/09/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **02.10.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81356897-85	0,00	1,56	5621827536964807/0	FOND SOLID ZA OBOLJ DJECU
02.10.18 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI			4510077270003	712173 01/09/18 30/09/18 0000000 074 0000000000
567-321-11000015-51	0,00	1,56	5621827536992267	56732111000015514403240200009071217?301091830
02.10.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN			4403240200009	091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-363-25000267-80	0,00	1,55	5621827536959534	56736325000267804509037370007071217?301091830
02.10.18 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARK			4509037370007	091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81174070-82	0,00	1,53	5621827536981224/0	solidarnosti
02.10.18 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE			4508940880007	712173 02/10/18 02/10/18 0000000 002 0000000000
554-001-00004838-20	0,00	1,52	5621827536977933	55400100004838204509206740005071217?301091830
02.10.18 AUTOELEKTRIKA STEFEK ZRBIJELJINA			4509206740005	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-021-00015186-36	0,00	1,52	5621827536946330	55202100015186364504798110007071217?301091830
02.10.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81177031-26	0,00	1,50	5621827536933148/0	DOP
02.10.18 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:			4508957690007	712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-80748406-69	0,00	1,50	5621827536933309/0	DOP
02.10.18 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV			4507182040004	712173 01/09/18 30/09/18 0000000 025 0000000000
572-106-00006673-61	0,00	1,49	5621827536945972	57210600006673614506706860008071217?301091830
02.10.18 GARI TRUBAJIC ZELJKO S.P.,			4506706860008	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-25000204-80	0,00	1,48	5621827536978277	56735325000204804509481290001071217?301091830
02.10.18 ANICIC DANIJELA ANICIC SP SRBAC			4509481290001	091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
161-000-00299201-46	0,00	1,47	5621827536943733	16100000299201464505508180003071217?301091830
02.10.18 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA BE			4505508180003	09180740000009074061160 712173 01/09/18 30/09/18 0000000 074 9074061160
562-099-81210266-37	0,00	1,45	5621827536988203/0	sr. solidar,
02.10.18 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI			4509177200004	712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-00002605-49	0,00	1,45	5621827536973613/1608	solifarnost
02.10.18 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD			4400492150005	712173 02/10/18 02/10/18 0000000 113 0000000000
562-005-00002216-04	0,00	1,42	5621827536987364/0	DOPR.ZA SOLID
02.10.18 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO:			4500363670005	712173 01/09/18 30/09/18 0000000 028 0000000000
554-001-00003336-64	0,00	1,40	5621827536991876	55400100003336644401884950006071217?301091830
02.10.18 DRINA HYDRO ENERGY DOUGLJEVIK			4401884950006	091810900000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
161-045-00139000-40	0,00	1,39	5621827536990299	16104500139000404501907730003071217?301091830
02.10.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.			4501907730003	091807400000000000000007 712173 01/09/18 30/09/18 0000000 074 0000000007
551-710-22591867-59	0,00	1,39	5621827536960166	55171022591867594509418760006071217?301091830
02.10.18 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV			4509418760006	091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
552-021-00015186-36	0,00	1,39	5621827536946335	55202100015186364504798110007071217?301091830
02.10.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.10.2018

Izvod: 227

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000209-30 02.10.18 BRAKOM DOO PRIJEDOR, PJ BROJ 1MASNICA PRIJEDOR	0,00	1,38	5621827536947842 4400685200018	56736311000209304400685200018071217?302101802 10180740000000000000000000 712173 02/10/18 02/10/18 0000000 074 0000000000
567-321-25000341-73 02.10.18 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA	0,00	1,38	5621827536978311 4509949610009	56732125000341734509949610009071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81429976-22 02.10.18 TELESAT SINISA GAJIC SP BANJA LUKA	0,00	1,37	5621827536973701 4510495940007	solidarnost 9/18 712173 01/04/18 30/04/18 0000000 002 0000000000
552-041-00025810-67 02.10.18 JOKER TERMIK A B DOOCARA LAZARA BBBRATUNAC064403143690000	0,00	1,37	5621827536946040 4504277490008	55204100025810674403143690000071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
551-028-00007296-98 02.10.18 DUSICA SP OBRADOVIC SNEZANA ZVORNIK	0,00	1,35	5621827536974990 4504277490008	55102800007296984504277490008071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
161-000-01527300-03 02.10.18 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV(4509805610004	0,00	1,35	5621827536943728 4509805610004	16100001527300034509805610004071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-016-00028162-56 02.10.18 TODICC SZR TODICC M. BOROLIPACDOBOJLIPAC DOBOJ4508337040002	0,00	1,35	5621827536977154 4508337040002	55201600028162564508337040002071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
572-256-00002228-32 02.10.18 TAXI PREVOZ LJUBO,	0,00	1,35	5621827536978524 4509751850004	57225600002228324509751850004071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-005-81350911-02 02.10.18 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROJ4510029200001	0,00	1,34	5621827536939858/0 4510029200001	solidarnost 712173 01/08/18 31/08/18 0000000 010 0000000000
571-200-00000149-07 02.10.18 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR4508497590009	0,00	1,34	5621827536959174 4508497590009	57120000000149074508497590009071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
554-008-00011373-54 02.10.18 KLESARSKA RADNJA PEJICIBROD	0,00	1,34	5621827536959493 4508730210009	55400800011373544508730210009071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
161-000-02019500-34 02.10.18 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI4510698200009	0,00	1,34	5621827536975222 4510698200009	16100002019500344510698200009071217?301101831 10181190000000000000000010 712173 01/10/18 31/10/18 0000000 119 0000000010
567-363-25000406-51 02.10.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ4510074760000	0,00	1,34	5621827536947549 4510074760000	56736325000406514510074760000071217?302101802 10180740000000000000000000 712173 02/10/18 02/10/18 0000000 074 0000000000
338-350-22575434-62 02.10.18 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA4510188930002	0,00	1,34	5621827536961985 4510188930002	33835022575434624510188930002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00400578-64 02.10.18 TAPETARIJA JOKIC DRASKO JOKIC S.P.PRIJEDOR	0,00	1,34	5621827536946933 4510749470006	55510000400578644510749470006071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-363-25000173-71 02.10.18 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE4506179040005	0,00	1,34	5621827536947540 4506179040005	56736325000173714506179040005071217?302101802 10180740000000000000000000 712173 02/10/18 02/10/18 0000000 074 0000000000
562-099-00018515-45 02.10.18 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	1,34	5621827536957506 4505071570001	ZA LIJEC DJECE 9/2018 712173 01/09/18 30/09/18 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				
562-009-81266932-28	0,00	1,33	5621827536981027/0	DOPRINOS
02.10.18 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001				712173 01/09/18 30/09/18 0000000 015 0000000000
567-353-25000235-84	0,00	1,33	5621827536978237	56735325000235844510097460003071217?301091730
02.10.18 KNJIGOVODSTVENI BIRO AKTIVA MIRASUMAR SP SRBA4510097460003				091709500000000000000000 712173 01/09/17 30/09/17 0000000 095 0000000000
555-100-00380161-11	0,00	1,33	5621827536976025	55510000380161114510599560001071217?301101831
02.10.18 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK			4510599560001	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81476263-65	0,00	1,33	5621827536954930/0	solidarnost
02.10.18 ZANATSKA RADNJA TS OBRADA METALA MILANA MAF4510704880009				712173 01/09/18 30/09/18 0000000 008 0000000000
554-002-00000750-13	0,00	1,33	5621827536977923	55400200000750134510506810003071217?301101831
02.10.18 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI4510506810003				101810900000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
555-100-00380179-54	0,00	1,33	5621827536961493	55510000380179544510599480008071217?301101831
02.10.18 VALUTA MARINKO MISIC SP BANJA LUKA			4510599480008	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00058979-56	0,00	1,33	5621827536961468	55510000058979564508722460004071217?301101831
02.10.18 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01793800-74	0,00	1,32	5621827536975201	16100001793800744510269260001071217?301091830
02.10.18 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETRE4510269260001				091810700000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
551-208-11287733-57	0,00	1,32	5621827536990275	55120811287733574506722040002071217?301091830
02.10.18 NOTAR SLOBODAN DORDIC, SVETOSAVSKABB KOZARS 4506722040002				091800700000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
567-241-11000707-52	0,00	1,29	5621827536947817	56724111000707524403864750003071217?301091830
02.10.18 SUMSKA TAJNA DOO RIBNIK			4403864750003	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-463-25001432-27	0,00	1,28	5621827536959744	56746325001432274503243110005071217?301071831
02.10.18 JAVNI PREVOZ ZORAN SAMAC S.P.PRNJAVOR			4503243110005	071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-010-81360411-66	0,00	1,28	5621827536943881/0	DOPR SOLIDARNOSTI
02.10.18 KAFE BAR IN SLOBODAN MAJDANAC S.P. GRADISKA KN4510093630001				712173 01/07/18 31/07/18 0000000 008 0000000000
338-350-22002044-34	0,00	1,26	5621827536990626	33835022002044344502503770008071217?301091830
02.10.18 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA 4502503770008				091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-02003000-64	0,00	1,25	5621827536975511	16100002003000644510642830000071217?301091830
02.10.18 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR4510642830000				091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000009
552-000-17236105-23	0,00	1,25	5621827536959074	55200017236105234510185320009071217?301091830
02.10.18 NUKI S.P. BOBAN BOZZICHKOVICMASLOVB.B.MASLOV4510185320009				091805300000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
552-000-17952102-97	0,00	1,25	5621827536946567	55200017952102974510654500005071217?301091830
02.10.18 PARAGON NOCCNI KLUB SP VISSEGRADIIDRINJSKE 14.V4510654500005				091811300000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
555-007-00225991-23	0,00	1,25	5621827536946798	55500700225991234401933240001071217?301091830
02.10.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED4401933240001				091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.10.2018

Izvod: 227

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				
194-106-99636001-64 02.10.18 BUSINESS, TRAVEL AND REAL ESTATE AGENCY DOOUL	0,00	1,25	5621827536943944 4404305470005	19410699636001644404305470005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81390293-52 02.10.18 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	1,25	5621827536954455/0	DOPRINOS SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 053 0000000000
562-006-00002416-34 02.10.18 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND4501517430009	0,00	1,25	5621827536956641/1581	sol 712173 01/09/18 30/09/18 0000000 113 0000000000
562-099-81234384-45 02.10.18 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU4509296470001	0,00	1,25	5621827536982091/0	UPL DOP SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-00001404-63 02.10.18 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,25	5621827536979535/1612	doprinosi za solidarnost 712173 01/09/18 30/09/18 0000000 113 0000000000
562-010-81360411-66 02.10.18 KAFE BAR IN SLOBODAN MAJDANAC S.P. GRADISKA KN4510093630001	0,00	1,24	5621827536945484/0	DOPRINOS SOLIDARN. 712173 01/08/18 31/08/18 0000000 008 0000000000
567-343-25000460-93 02.10.18 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA	0,00	1,23	5621827536978328 4501280320009	56734325000460934501280320009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-216-00000727-93 02.10.18 SR PERADARSTVO KECMAN SP KECMANZORAN,	0,00	1,22	5621827536978510 4505459110002	57221600000727934505459110002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-005-00002909-59 02.10.18 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003	0,00	1,20	5621827536972653/0	DOPR.ZA SOLIDAR.09/18 712173 01/09/18 30/09/18 0000000 028 0000000000
562-009-81094696-17 02.10.18 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400 4508487440009	0,00	1,20	5621827536965174/1582	solidarnost 712173 01/09/18 30/09/48 0000000 119 0000000000
562-002-81484895-68 02.10.18 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	1,20	5621827536978789 4510801490002	doprinos solidarnosti za IX/18 712173 01/09/18 30/09/18 0000000 075 0000000000
338-350-22008761-59 02.10.18 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.4402373480008	0,00	1,19	5621827536990630	33835022008761594402373480008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00001626-28 02.10.18 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L 4500648240004	0,00	1,19	5621827536967262/0	SOL FOND 712173 01/09/18 30/09/18 0000000 027 0000000000
562-005-00001593-30 02.10.18 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k 4500304230000	0,00	1,19	5621827536982208/0	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 028 0000000000
572-286-00000853-68 02.10.18 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA4500905150003	0,00	1,18	5621827536991332	57228600000853684500905150003071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
552-000-17960008-47 02.10.18 PECCICC AUTO SSKOLA SP DERVENTAHAJDVELJKA SP-4510663670002	0,00	1,17	5621827536946350	55200017960008474510663670002071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-120-80012526-27 02.10.18 PRINITRON SZUTR VL MIHALJCISIN VLADIMIR PRNJAVC4503261950002	0,00	1,17	5621827536985473/0	DORINOSI 712173 01/08/18 31/08/18 0000000 075 0000000000
562-005-00001775-66 02.10.18 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	0,00	1,17	5621827536952482/0	sol fond 712173 01/09/18 30/09/18 0000000 027 0000000000
551-014-00000908-63 02.10.18 KOPUZPROM DOO MRKONJIC GRAD	0,00	1,16	5621827536960224 4401189420004	55101400000908634401189420004071217?301091830 09180670000000000000000000 712173 01/09/18 30/09/18 0000000 067 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				
562-099-81172633-28	0,00	1,16	5621827536954729/0	solidarnost 09/18
02.10.18 LJUBICA - SUNCE S.P. LJUBICA MARKOVIC DABOVCI -			4508904140005	712173 01/09/18 30/09/18 0000000 053 0000000000
562-099-81291620-27	0,00	1,16	5621827536989573/0	DOP ZA SOLIDARNOST
02.10.18 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 02/10/18 02/10/18 0000000 002 0000000000
562-011-80718954-05	0,00	1,15	5621827536940792/0	sol.09/18
02.10.18 ZTR MIMI , NIKOLA GUNJEVIC S.P. TRG JOVANA RASKO			4507040410009	712173 01/09/18 30/09/18 0000000 064 0000000000
161-045-00046500-23	0,00	1,15	5621827536943622	16104500046500234400796370001071217?301091830
02.10.18 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-80941622-93	0,00	1,15	5621827536983158/0	POSEBAN DOPR ZA SLOD
02.10.18 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P			4507825900006	712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-80726463-35	0,00	1,15	5621827536965328/1589	solidarnost
02.10.18 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA			LU4402931320004	712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-16741159-82	0,00	1,15	5621827536977114	55200016741159824509861950004071217?301091830
02.10.18 AGROSIT TR G. SUVAJAC SPOSSAVKA DOJA BB, JOSSA			4509861950004	712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-81144949-48	0,00	1,15	5621827536985568/0	sol za liječenje dj 0918
02.10.18 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR			N4506420110001	712173 01/09/18 30/09/18 0000000 075 0000000000
562-011-81237026-20	0,00	1,15	5621827536964799/0	DOP ZA SOLID
02.10.18 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO			4509308150008	712173 01/09/18 30/09/18 0000000 064 0000000000
552-015-00018155-56	0,00	1,15	5621827536977085	55201500018155564401172610004071217?301091830
02.10.18 LAKTASSI FUDBAL SAVEZKARADJORDJEVA AKTASSI06			54401172610004	712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-80289649-07	0,00	1,15	5621827536969086/0	fond solid
02.10.18 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI			4505875840001	712173 01/09/18 30/09/18 0000000 002 0000000000
567-570-25000060-64	0,00	1,14	5621827536959510	56757025000060644510146180003071217?301091830
02.10.18 BAGATELA 4 VASVA HALILOVIC SPDERVENTA			4510146180003	712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-00016483-30	0,00	1,14	5621827536971192/0	dopr
02.10.18 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC			54505045060003	712173 01/08/18 31/08/18 0000000 075 0000000000
161-045-00539200-09	0,00	1,14	5621827536990360	16104500539200094502921180004071217?301091830
02.10.18 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA			4502921180004	712173 01/09/18 30/09/18 0000000 008 0000000009
552-007-00014131-07	0,00	1,14	5621827536946023	55200700014131074500249970007071217?301091830
02.10.18 LAZIC ZTR MESNICA LAZIC VJEKOSLAV TRG JOVANA R			4500249970007	712173 01/09/18 30/09/18 0000000 064 0000000000
552-008-00020552-95	0,00	1,14	5621827536946074	55200800020552954503392540004071217?301091830
02.10.18 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA			4503392540004	712173 01/09/18 30/09/18 0000000 103 0000000000
562-009-81268353-33	0,00	1,14	5621827536948713/0	dop
02.10.18 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC			4509493380006	712173 02/10/18 02/10/18 0000000 119 0000000000
338-410-22001169-10	0,00	1,14	5621827536944810	33841022001169104504851610009071217?301091830
02.10.18 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS			4504851610009	712173 01/09/18 30/09/18 0000000 074 0000000000
562-011-00000614-54	0,00	1,13	5621827536974076/0	sokid
02.10.18 AUTOMEHANICARSKA RADNJA S P PELAGICEVO BB 762.			4501407090008	712173 01/09/18 30/09/18 0000000 034 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				
562-010-81024498-72	0,00	1,13	5621827536965761/0	FOND
02.10.18 GRADSKI KAFE MOME VIDOVICA BR.28 78420 SRBAC			4507888490002	712173 01/08/18 31/08/18 0000000 095 0000000000
562-005-80952975-31	0,00	1,13	5621827536989161/0	SOL FOND
02.10.18 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV			4507870950006	712173 01/09/18 30/09/18 0000000 027 0000000000
562-011-00001055-89	0,00	1,13	5621827536982742/0	DOP SOLID
02.10.18 ZTR ALIC , ALIC MERSIJA S.P. VUKOSAVLJE JAKESNIC			4505011160009	712173 01/08/18 31/08/18 0000000 066 0000000000
567-323-25000712-26	0,00	1,12	5621827536978275	56732325000712264502858390001071217?301091830
02.10.18 VESNA TR VESNA SUCUR SP GRADISKA			4502858390001	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
554-001-00003315-30	0,00	1,12	5621827536991873	55400100003315304505485890008071217?301091830
02.10.18 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA			4505485890008	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-005-00004631-34	0,00	1,12	5621827536952142/0	SRED SOLIDARNOSTI
02.10.18 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.			4505021980004	712173 01/09/18 30/09/18 0000000 010 0000000000
567-241-11000811-31	0,00	1,12	5621827536978173	56724111000811314403990620000071217?301101831
02.10.18 SOKOVIC SPORT DOO BANJA LUKA			4403990620000	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
199-562-00509832-33	0,00	1,12	5621827536974388	19956200509832334506932100008071217?301091830
02.10.18 TRGOVACKA RADNJAMIKRONS.P.MAJORA MILANA TEP			4506932100008	091807400000009074076333 712173 01/09/18 30/09/18 0000000 074 9074076333
552-021-00020616-42	0,00	1,11	5621827536946487	55202100020616424506339930002071217?301091830
02.10.18 AUTO KLIMA MILJATOVIC SP DUSSKO M.KRAJISSKE B1			4506339930002	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-25001192-82	0,00	1,11	5621827536978081	56724125001192824510287160006071217?301091830
02.10.18 LANDI BILJANA OSTIC SP BANJA LUKA			4510287160006	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-15844841-02	0,00	1,11	5621827536978607	55200015844841024509116750001071217?301101831
02.10.18 MARBEL BABICC MILORAD SP GUNDULICEVBR. 36BAN			4509116750001	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00663400-83	0,00	1,11	5621827536960364	16104500663400834508441290002071217?301091830
02.10.18 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI			4508441290002	09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000009
551-003-00009207-52	0,00	1,11	5621827536960168	55100300009207524500522900009071217?301091830
02.10.18 LESIC SP LESIC ZDRAVKO BROAD			4500522900009	09180100000000000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
572-266-00002685-14	0,00	1,11	5621827536978559	57226600002685144501867760001071217?302101802
02.10.18 VALENTINO TRGOVACKA RADANJA SPTOPIC LJILJANA,			4501867760001	101807400000009074043499 712173 02/10/18 02/10/18 0000000 074 9074043499
552-006-15184938-35	0,00	1,11	5621827536946042	55200615184938354508618640009071217?301081831
02.10.18 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILVCI BBNEVESI			4508618640009	08180690000000000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
562-001-00002206-36	0,00	1,11	5621827536981811/0	DOPRIN SOLIDARNOSTI
02.10.18 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA			44401595920000	712173 01/08/18 31/08/18 0000000 094 0000000000
552-021-00015169-87	0,00	1,11	5621827536946338	55202100015169874504815900009071217?301091830
02.10.18 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF			4504815900009	091807400000009074051757 712173 01/09/18 30/09/18 0000000 074 9074051757
562-099-81048968-95	0,00	1,11	5621827536983659/0	dop solodarnosti
02.10.18 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B			4508220520003	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				
562-099-81207558-13	0,00	1,11	5621827536989247/0	dop za solida
02.10.18 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002			712173	01/09/18 30/09/18 0000000 002 0000000000
562-010-00000123-24	0,00	1,11	5621827536993056/0	sol
02.10.18 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004			712173	02/10/18 02/10/18 0000000 008 0000000000
562-010-80692062-26	0,00	1,11	5621827536978843/0	SOL
02.10.18 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E4506906360000			712173	02/10/18 02/10/18 0000000 008 0000000000
562-007-81473986-55	0,00	1,10	5621827536974072/0	uplata dopr. za solid 09
02.10.18 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO24510706150008			712173	02/10/18 02/10/18 0000000 074 0000000000
552-020-00010184-56	0,00	1,10	5621827536946052	552020000101845645007722500000071217?301091830
02.10.18 ADVOKATSKA KANC. PERICC MILOSSSVETOSAVE BBZV4500772250000			712173	01/09/18 30/09/18 0000000 119 0000000000
555-100-00220941-43	0,00	1,10	5621827536946897	55510000220941434509558340007071217?301091830
02.10.18 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007			712173	01/09/18 30/09/18 0000000 002 0000000000
552-014-00026133-33	0,00	1,10	5621827536959032	55201400026133334507722500000071217?301091830
02.10.18 JANJ PROM TR OBRADOVIC M.BANJALUCHCESTA BBG:4507722500000			712173	01/09/18 30/09/18 0000000 008 0000000000
562-005-81226953-75	0,00	1,10	5621827536948582/0	SOL FOND
02.10.18 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003			712173	01/09/18 30/09/18 0000000 027 0000000000
551-450-22117189-69	0,00	1,10	5621827536974708	55145022117189694509000290003071217?301091830
02.10.18 M I S TR MILJAN VUKOVIC SP JANJA 4509000290003			712173	01/09/18 30/09/18 0000000 005 0000000000
551-720-22037251-61	0,00	1,10	5621827536942961	55172022037251614509413290001071217?301091830
02.10.18 SHINY SP VISEKRUNA VANJA BANJA LUKA 4509413290001			712173	01/09/18 30/09/18 0000000 002 0000000000
551-720-22043896-11	0,00	1,10	5621827536974935	55172022043896114404179740000071217?301091830
02.10.18 FIDUCIA DOO BANJA LUKA 4404179740000			712173	01/09/18 30/09/18 0000000 002 0000000000
554-012-00300130-88	0,00	1,10	5621827536977905	55401200300130884506328060006071217?301091830
02.10.18 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK 4506328060006			712173	01/09/18 30/09/18 0000000 041 0000000000
552-041-00023625-26	0,00	1,10	5621827536946065	55204100023625264507107420004071217?301081831
02.10.18 LINEA KNJIZZARA TR ILICC SVETLANA S.BRATUNAC+384507107420004			712173	01/08/18 31/08/18 0000000 015 0000000000
567-363-25000326-97	0,00	1,10	5621827536978148	56736325000326974509546170009071217?301091830
02.10.18 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F4509546170009			712173	01/09/18 30/09/18 0000000 074 0000000000
572-106-00005271-96	0,00	1,10	5621827536958790	57210600005271964509438870002071217?302101802
02.10.18 ZDRAVO A UKUSNO 4509438870002			712173	02/10/18 02/10/18 0000000 002 0000000000
552-000-17566148-70	0,00	1,10	5621827536959014	55200017566148704510451220007071217?301091830
02.10.18 NESSO TR NEBOJSSA BANOVIC SPGACCANPRIJEDOR 4510451220007			712173	01/09/18 30/09/18 0000000 074 0000000000
567-651-25000165-48	0,00	1,10	5621827536992587	56765125000165484509905080002071217?301091830
02.10.18 STASA NIKOLA VELEMIR SP MODRICA 4509905080002			712173	01/09/18 30/09/18 0000000 064 0000000000
Prethodno stanje	1.582.100,65	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	12.607,22		1.594.707,87

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 02.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00334600-90 02.10.18 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI	0,00	1,10	5621827536943424 14502763680002	16104500334600904502763680002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000009
572-266-00001984-80 02.10.18 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC,	0,00	1,10	5621827536958890 4509076510002	57226600001984804509076510002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-25001393-61 02.10.18 KOD BOKE BORIS JANJIC SP BANJALUKA	0,00	1,10	5621827536978340 4510774400004	56724125001393614510774400004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01617700-15 02.10.18 BB MANAGEMENT AND CONSULTING DOO BAMLADEN	0,00	1,10	5621827536960902 4404047320001	16100001617700154404047320001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25001210-28 02.10.18 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUKA	0,00	1,10	5621827536959668 4508747530007	56724125001210284508747530007071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
551-700-22293450-05 02.10.18 JAZ SP	0,00	1,10	5621827536960239 4509074810009	55170022293450054509074810009071217?301091830 09181070000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
554-001-00005170-91 02.10.18 CICAN TRGOVINSKA RADNJAJANJA	0,00	1,10	5621827536991894 4501165900000	55400100005170914501165900000071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-363-25000504-48 02.10.18 MALA PIVNICA SUZANA TOMIC I ZORANLUKIC SP PRIJE	0,00	1,10	5621827536947578 4510711660006	56736325000504484510711660006071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
551-470-22065481-80 02.10.18 NIK ROM SP VEZMAR BRANISLAV	0,00	1,10	5621827536960162 4505075720008	55147022065481804505075720008071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-241-25001350-93 02.10.18 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	1,10	5621827536992115 4510670960008	56724125001350934510670960008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-81431390-45 02.10.18 FRIZERSKI STUDIO SNEZA S.P. VUKA KARADZICA 23	0,00	1,10	5621827536994246/0 891 4509263890005	SRED SOLID 09/18 712173 01/09/18 30/09/18 0000000 107 0000000000
562-012-81082647-30 02.10.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,10	5621827536956431 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/09/18 30/09/18 0000000 094 0000000000
562-006-81232144-70 02.10.18 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO	0,00	1,10	5621827536963905/0 4509289770008	uplata sredstava ju fond solidarnosti 712173 01/08/18 31/08/18 0000000 080 0000000000
562-099-81110226-39 02.10.18 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA DA	0,00	1,10	5621827536965418/0 4508576890000	fond solid 712173 01/09/18 30/09/18 0000000 056 0000000000
562-007-00000962-79 02.10.18 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	1,10	5621827536965735 4501847900001	DOPR ZA SOLID 9/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-009-81392440-58 02.10.18 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA	0,00	1,10	5621827536950160 4510264460002	solidarnost 712173 01/09/18 30/09/18 0000000 116 0000000000
562-099-81376344-92 02.10.18 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA E	0,00	1,10	5621827536995953/0 4510164830007	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00017728-78 02.10.18 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA	0,00	1,10	5621827536986372/0 4504744960005	dopr. 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00000292-26 02.10.18 DARWIL SP SESIC MIROSLAV	0,00	1,10	5621827536975016 4502305380008	55100100000292264502305380008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00006118-85 02.10.18 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA	0,00	1,10	5621827536979481 4503219750001	upl doprinosa 712173 01/09/18 30/09/18 0000000 075 0000000000
552-036-00028199-32 02.10.18 KOZMETICHKI SALON STELA S.P.MAJDANPCHKA BBCH	0,00	1,10	5621827536959000 4507619240008	55203600028199324507619240008071217?301091830 091802500000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
552-000-00003353-92 02.10.18 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV	0,00	1,10	5621827536977137 4502529810008	55200000003353924502529810008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00002174-58 02.10.18 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC	0,00	1,10	5621827536991886 4501099920002	55400100002174584501099920002071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-041-00027592-56 02.10.18 ACO UR KOVACHEVICC ALEKSANDAR S.P.IAPRILA BBB	0,00	1,10	5621827536991617 4508128800008	55204100027592564508128800008071217?301091830 091801500000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
552-000-17136194-26 02.10.18 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B	0,00	1,10	5621827536946492 4501910870002	55200017136194264501910870002071217?301091830 091807400000009074077448 712173 01/09/18 30/09/18 0000000 074 9074077448
552-021-00026749-73 02.10.18 MESNICA JANJETOVIC TR SP RENATA J.OZARSKA 40PR	0,00	1,09	5621827536991629 4507919800005	55202100026749734507919800005071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-016-00026421-41 02.10.18 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I 16/AI	0,00	1,09	5621827536946643 4507804730003	55201600026421414507804730003071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
161-025-00395700-33 02.10.18 SNOB TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH	0,00	1,05	5621827536960640 4507547310006	16102500395700334507547310006071217?301041830 041810900000000000000004 712173 01/04/18 30/04/18 0000000 109 0000000004
554-001-00002429-69 02.10.18 MIS TRVELIKA OBARSKA	0,00	1,03	5621827536977944 4501268200006	55400100002429694501268200006071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81394364-61 02.10.18 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.	0,00	1,03	5621827536988295/0 4510181090009	plata 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
551-700-22040456-59 02.10.18 PRODAVNICA LJILJANA VL SPARAVALO SP	0,00	1,03	5621827536960204 4507157950004	55170022040456594507157950004071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
552-002-00019454-94 02.10.18 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBBA	0,00	1,02	5621827536946109 4502576730004	55200200019454944502576730004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-106-00006756-06 02.10.18 GARI LAUS TRUBAJIC VESNA SP,	0,00	1,00	5621827536945977 4509241140002	57210600006756064509241140002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22044840-89 02.10.18 BOZIC SP DUSKO BOZIC BANJA LUKA	0,00	1,00	5621827536960164 4510647040007	55172022044840894510647040007071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-033-00014196-08 02.10.18 PVA GROUP DOO GRADISKA	0,00	1,00	5621827536974996 4402116750002	55103300014196084402116750002071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002073-70 02.10.18 SLOBODAN TRGOVINSKA RADNJABIJELJINA	0,00	1,00	5621827536945627 4501047880002	55400100002073704501047880002071217?301081830 08180050000000000000000000 712173 01/08/18 30/08/18 0000000 005 0000000000
567-241-11000090-60 02.10.18 IEE DOO BANJA LUKA	0,00	0,98	5621827536992199 4403110760002	56724111000090604403110760002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-044-00012022-19 02.10.18 KAMENOR RADNJA BUZIMSKJE GAZIJE VL PONJEVIC SE/4363149230009	0,00	0,94	5621827536945269 4363149230009	19904400012022194363149230009071217?301091830 09180110000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000009
199-044-00012022-19 02.10.18 KAMENOR RADNJA BUZIMSKJE GAZIJE VL PONJEVIC SE/4363149230009	0,00	0,94	5621827536945182 4363149230009	19904400012022194363149230009071217?301091830 091807400000000000000001142 712173 01/09/18 30/09/18 0000000 074 0000001142
161-000-01839300-53 02.10.18 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEPAA4404193810002	0,00	0,88	5621827536960864 4404193810002	16100001839300534404193810002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-021-00014296-87 02.10.18 MURSEL UR RONDICC A.KRALJA P. 1 OSL90PRIJEDOR1234504694760000	0,00	0,83	5621827536991562 4504694760000	55202100014296874504694760000071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-80849787-21 02.10.18 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,780004507470690005	0,00	0,79	5621827536987897 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 07-2018 712173 01/07/18 31/07/18 0000000 002 0000000000
552-037-00026461-56 02.10.18 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN4403198670008	0,00	0,63	5621827536959023 4403198670008	55203700026461564403198670008071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-321-11000180-41 02.10.18 TEHNO FRUIT DOO TURJAK GRADISKA	0,00	0,61	5621827536992493 4404158740000	56732111000180414404158740000071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81303539-63 02.10.18 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI4509762540007	0,00	0,60	5621827536995700/0 4509762540007	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81308996-85 02.10.18 STEFAN TR RADA KUZMANOVIC SP LAKTASI KARADJOF4509780010007	0,00	0,58	5621827536968724/0 4509780010007	solid 712173 01/08/18 31/08/18 0000000 056 0000000000
567-241-25001038-59 02.10.18 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA	0,00	0,57	5621827536947660 4509978390000	56724125001038594509978390000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00018240-94 02.10.18 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD4505156560005	0,00	0,57	5621827536970767/1601 4505156560005	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81321374-97 02.10.18 POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. I4509842060006	0,00	0,56	5621827536939147/0 4509842060006	FOND SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 089 0000000000
552-000-18211297-64 02.10.18 BUKOWSKI BAR SP BIJELJINA1. MAJA BB.BIJELJINA	0,00	0,56	5621827536991581 4403852400007	55200018211297644403852400007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
572-266-00004768-70 02.10.18 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC4510152310008	0,00	0,55	5621827536958893 4510152310008	57226600004768704510152310008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-008-80956286-39 02.10.18 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA 4507881210004	0,00	0,55	5621827536990419/0 4507881210004	UPL ZA FOND SOLID 09/18 712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-00018235-12 02.10.18 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784505155750005	0,00	0,55	5621827536963979/0 4505155750005	FOND SOLIDARNOST 9/18 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				
562-011-80880005-09	0,00	0,55	5621827536983168/0	TAKSA
02.10.18 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA			(4501409890001	712173 01/09/18 30/09/18 0000000 013 0000000000
572-266-00005752-28	0,00	0,55	5621827536945763	57226600005752284510535240003071217?301091830
02.10.18 USLUZNA PECENJARA I KLAONICASTUPAR, MILAN STUP			4510535240003	091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
572-286-00002620-05	0,00	0,55	5621827536958729	57228600002620054510340070006071217?301091830
02.10.18 NOVI PROGRES AGENCIJA DANICA VUKICSP ZVORNIC,			4510340070006	091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-009-00001540-90	0,00	0,55	5621827536971074/0	Solidarni doprinos
02.10.18 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA			4504513990009	712173 01/09/18 30/09/18 0000000 116 0000000000
567-321-25000368-89	0,00	0,55	5621827536978312	56732125000368894510132800009071217?301091830
02.10.18 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK GRAI			4510132800009	091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-000-17341917-68	0,00	0,55	5621827536946545	55200017341917684510250080002071217?301091830
02.10.18 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA 30B			4510250080002	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-000-16852341-22	0,00	0,54	5621827536946408	55200016852341224509942360007071217?301091830
02.10.18 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBANJA			4509942360007	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-000-00097397-88	0,00	0,51	5621827536947219	55500000097397884508902010007071217?301071831
02.10.18 FRAJLA , MLADEN LUKIC S.P.			4508902010007	071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
552-021-00015186-36	0,00	0,51	5621827536946351	55202100015186364504798110007071217?301091830
02.10.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
554-001-00003020-42	0,00	0,50	5621827536945629	55400100003020424501180610000071217?301081831
02.10.18 BRANKA TRBIJELJINA			4501180610000	081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-343-25000651-05	0,00	0,50	5621827536978323	56734325000651054510543420002071217?301091830
02.10.18 VIP, ANA RIKANOVIC SP BIJEJINA			4510543420002	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-021-00011520-73	0,00	0,49	5621827536946460	55202100011520734502018050005071217?301091830
02.10.18 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJEI			4502018050005	091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00010739-93	0,00	0,46	5621827536957005	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA TO 09/18
02.10.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU			4400842230007	712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000197-87	0,00	0,40	5621827536992497	56732111000197874404312680007071217?301081831
02.10.18 PINKI SPED DOO GRADISKA			4404312680007	081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-11000261-32	0,00	0,35	5621827536947819	56724111000261324402785320005071217?301091830
02.10.18 OPTIMA GRUPA DOO BANJA LUKA			4402785320005	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
572-246-00005090-84	0,00	0,33	5621827536945834	57224600005090844508258760008071217?301101831
02.10.18 AGENCIJA HSM S.P. BIJELJINA			4508258760008	101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
555-001-00539614-57	0,00	0,26	5621827536961277	55500100539614574403066840001071217?301081831
02.10.18 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA			4403066840001	081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000

IZVOD: 212

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.10.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
709.518,09 KM	0,00 KM	1.720,75 KM	711.238,84 KM	0	72

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	711.238,84 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	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 02.10.2018	0,00	468,93	35	[N:4402553540009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] PL		00104039150001 (2) Centrala
2	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 02.10.2018	0,00	156,64	43	[N:4402108570003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001901302 (2) Centrala
3	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 02.10.2018	0,00	124,20	43	[N:4402271210006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [5]	0000000000	87000001897034 (2) Centrala
4	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd Bi 02.10.2018	0,00	112,02	43	[N:4200128200561 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [E]	0000000000	87000001896455 (2) Centrala
5	PEKARA MARCELLO ZELJKO POPOVIC SP, BANJA LUKA, 5672412500070491	SBERBANK AD BANJA 02.10.2018	0,00	84,69	43	[N:4508787080004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001897028 (2) Centrala
6	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 02.10.2018	0,00	77,69	43	[N:4403509260003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000000	87000001896190 (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	D.O.O. CALL A CAB BIJE LJINA , HASE- BRIJESNICA, O 5710300000088227	Komercijalna banka ad 02.10.2018	0,00	76,06	35	[N:4404123010009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po	0000092018	11601908645001 (2) Agencija Centar
8	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 02.10.2018	0,00	56,41	43	[N:4402182200005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001897737 (2) Centrala
9	ZIDART d.o.o. građevinarstvo,projektovan, Bjelajce 12 a, MRK 5710600000019342	Komercijalna banka ad 02.10.2018	0,00	45,00	35	[N:4401191240005 VU:0 VP:712173 PO:2018.10.02 PD:2018.10.02 O:067 B:0000000] Po		08201483418001 (2) Filijala Mrkonjić Grad
10	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 02.10.2018	0,00	43,86	43	[N:4400847620008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001897040 (2) Centrala
11	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 02.10.2018	0,00	36,05	43	[N:4402973750009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [5]	0000000000	87000001901296 (2) Centrala
12	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.10.2018	0,00	34,43	999	[N:4402663560005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] SO	0000000000	87000001897175 (2) Centrala
13	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 02.10.2018	0,00	28,95	43	[N:4401631580008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000001901215 (2) Centrala
14	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 02.10.2018	0,00	26,09	43	[N:4505087140007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001897029 (2) Centrala
15	DR SUKARA ZU STOMATOLOSKA AMBULANTA, STEVANA BULAJICA BR 6, 1610450063890057	Raiffeisen banka dd Bi 02.10.2018	0,00	21,20	43	[N:4403256890005 VU:0 VP:712173 PO:2018.02.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000008	87000001901084 (2) Centrala
16	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 02.10.2018	0,00	21,05	43	[N:4403213900007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:010 B:0000000] [1]	0000000000	87000001897707 (2) Centrala
17	VIKTORIAS ANGELS DOO, CARA LAZARA 9A, BANJA LUKA 5710600000055426	Komercijalna banka ad 02.10.2018	0,00	18,23	999	[N:4403655240006 VU:0 VP:712173 PO:2018.05.01 PD:2018.09.30 O:002 B:0000000] UP	0000000000	87000001900768 (2) Centrala
18	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 02.10.2018	0,00	17,36	43	[N:4403717610000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [3]	0000000000	87000001901110 (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	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 02.10.2018	0,00	13,50	43	[N:4501280160001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [F]	0000000000	87000001896209 (2) Centrala
20	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 02.10.2018	0,00	11,78	43	[N:4507494010005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [F]	0000000000	87000001896168 (2) Centrala
21	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 02.10.2018	0,00	11,37	35	[N:4402981340006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0000000000	10302938273001 (2) Filijala Gradiška
22	DR.NJEŽIĆ ZUALEJA SVETOG SAVE 27B, JA LUKA, 051211160 5520300002417676	Hypo Alpe-Adria-Bank 02.10.2018	0,00	10,83	43	[N:4403193440004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [F]	0000000000	87000001896183 (2) Centrala
23	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 02.10.2018	0,00	10,38	43	[N:4404150170000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] [3]	0000000000	87000001897627 (2) Centrala
24	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International B 02.10.2018	0,00	10,38	43	[N:4402794740009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] [1]	0000000000	87000001896113 (2) Centrala
25	FRESH EKSPRES RESTORAN VL KOSTIC O, MILANA SIMOVICA BB, PAL 1610000113840084	Raiffeisen banka dd Bi 02.10.2018	0,00	10,25	43	[N:4509045550006 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [3]	0000000009	87000001900534 (2) Centrala
26	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 02.10.2018	0,00	9,74	999	[N:4502313210006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] DO	0000000000	87000001899719 (2) Centrala
27	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 02.10.2018	0,00	9,49	43	[N:4200650360056 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000000	87000001900475 (2) Centrala
28	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 02.10.2018	0,00	9,24	43	[N:4401091530006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001901323 (2) Centrala
29	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 02.10.2018	0,00	8,92	35	[N:4402804210003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	18000010853001 (2) Agencija Centar 1
30	KING KNAUF SZR MILANOVIĆ M.KOPILOV, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 02.10.2018	0,00	8,65	43	[N:4506790630004 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:031 B:0000000] [F]	0000000000	87000001896153 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	FG GRUPA DOO GRADISKA, , 5673211100010766	SBERBANK AD BANJA 02.10.2018	0,00	8,35	43	[N:4403769410009 VU:0 VP:712173 PO:2018.10.02 PD:2018.10.02 O:008 B:0000000] [5]	0000000000	87000001897032 (2) Centrala
32	HAITONG DOO BRCKO DISTRIKT, , 5550030016789019	Nova banka ad Bijeljina 02.10.2018	0,00	8,00	43	[N:4600141080026 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] [1]	0000000000	87000001896272 (2) Centrala
33	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 02.10.2018	0,00	7,70	43	[N:4508462610007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [1]	0000000000	87000001897695 (2) Centrala
34	BSB-BOZIC VL.BOZIC ZARKO S.P Z, LJELJENCA BB 76300 BIJELJ 1941101229600173	ProCredit Bank dd Sar 02.10.2018	0,00	7,55	43	[N:4505406180009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [7]	0000000000	87000001896287 (2) Centrala
35	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 02.10.2018	0,00	7,50	43	[N:4400325840008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001900410 (2) Centrala
36	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 02.10.2018	0,00	5,98	43	[N:4401371490000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000001900470 (2) Centrala
37	METAL VNDS DOO KALENDEROVCI DONJI, DERVENTA, 5675701100003706	SBERBANK AD BANJA 02.10.2018	0,00	5,91	43	[N:4404176480007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [5]	0000000000	87000001900456 (2) Centrala
38	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 02.10.2018	0,00	5,64	35	[N:4403490730003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0000000000	10302938185001 (2) Filijala Gradiška
39	PROHEM DOO BANJA LUKA, , 5672411100074341	SBERBANK AD BANJA 02.10.2018	0,00	5,62	43	[N:4403913800003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001897046 (2) Centrala
40	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 02.10.2018	0,00	5,50	35	[N:4504718700003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] Po		70101941664001 (2) Filijala Zvornik
41	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 02.10.2018	0,00	5,50	43	[N:4600116640025 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1]	0000000000	87000001901281 (2) Centrala
42	ASIA DOO KOZARSKA DUBICA, , 5673011100006605	SBERBANK AD BANJA 02.10.2018	0,00	4,40	43	[N:4404062470001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.30 O:007 B:0000000] [5]	0000000000	87000001897717 (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	VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160	ProCredit Bank dd Sar 02.10.2018	0,00	4,25	43	[N:4507994920008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [7]	0000000000	87000001896291 (2) Centrala
44	HAITONG DOO BRCKO DISTRIKT, , 5550030016789019	Nova banka ad Bijeljina 02.10.2018	0,00	4,00	43	[N:4600141080018 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] [1]	0000000000	87000001896270 (2) Centrala
45	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 02.10.2018	0,00	3,81	43	[N:4503614460004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [F]	0000000000	87000001900356 (2) Centrala
46	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 02.10.2018	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] DO	0000000000	00104039196001 (2) Centrala
47	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJA 02.10.2018	0,00	3,74	43	[N:4403136480008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [5]	0000000000	87000001900509 (2) Centrala
48	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 02.10.2018	0,00	3,64	35	[N:4403820540001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po	0000000000	20601846021001 (2) Filijala Bijeljina
49	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 02.10.2018	0,00	3,46	43	[N:4403839130009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [5]	0000000000	87000001901291 (2) Centrala
50	CENTRAL EXPREŠ DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd Bi 02.10.2018	0,00	3,30	43	[N:4403965860004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [D]	0000000009	87000001901046 (2) Centrala
51	CAFE INTERMEŽO SP BORIVOJE RADMANO, VIC KOTOR VAROS, 5517102251392421	Nova banjalučka banka 02.10.2018	0,00	3,30	43	[N:4507376670009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:053 B:0000000] [0]	0000000000	87000001896148 (2) Centrala
52	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 02.10.2018	0,00	3,30	43	[N:4400152640008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [F]	0000000000	87000001896166 (2) Centrala
53	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 02.10.2018	0,00	3,30	43	[N:4403292420007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [F]	0000000000	87000001896191 (2) Centrala
54	PROMOBILE TR VL.LAZAREVIĆ B. SPTRZ, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 02.10.2018	0,00	3,22	43	[N:4509200620008 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [F]	0000000000	87000001896199 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 571060000035735	Komercijalna banka ad 02.10.2018	0,00	2,69	35	[N:4403496180005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po		06002807701001 (2) Filijala Mrkonjić Grad
56	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNIČKA 5620088095535131	NLB BANKA A.D. BAN 02.10.2018	0,00	2,43	43	[N:4507881480001 VU:0 VP:712173 PO:2018.09.30 PD:2018.10.01 O:107 B:0000000] [5]	0000000000	87000001896999 (2) Centrala
57	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 02.10.2018	0,00	2,20	43	[N:4510206000000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000000	87000001896235 (2) Centrala
58	JOVANA GORAN MILETIC SP BIJELJINA, , 5673432500032319	SBERBANK AD BANJA 02.10.2018	0,00	2,20	43	[N:4509300250003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [5]	0000000000	87000001900460 (2) Centrala
59	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA., 5722260000112655	MF banka a.d. Banja L 02.10.2018	0,00	2,20	43	[N:4505819180007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [5]	0000000000	87000001896135 (2) Centrala
60	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA., 5722160000288230	MF banka a.d. Banja L 02.10.2018	0,00	1,67	43	[N:4510558450005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001901025 (2) Centrala
61	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 02.10.2018	0,00	1,64	35	[N:4403833790007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	18000010876001 (2) Agencija Centar 1
62	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BAN 02.10.2018	0,00	1,58	43	[N:4404273410005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000001901274 (2) Centrala
63	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 02.10.2018	0,00	1,35	35	[N:4502822790003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po		10103862782001 (2) Filijala Gradiška
64	TATJANJA TOJIĆ advokat iz Bijeljine, Jermenska 1D, BIJELJINA 5710300000060194	Komercijalna banka ad 02.10.2018	0,00	1,33	35	[N:4501094880002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po	0000000000	20220743273001 (2) Filijala Bijeljina
65	trgovina HAPPY KIDS vl. Vasiljević Ivon, Nikole Tesle br. 1 5710300000063977	Komercijalna banka ad 02.10.2018	0,00	1,10	35	[N:4508319490009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po	0000000000	20220743205001 (2) Filijala Bijeljina
66	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 02.10.2018	0,00	1,10	43	[N:4403922030008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001900412 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTA, GRAD 67TREBINJE, 05922511 5520050001674814	Hypo Alpe-Adria-Bank 02.10.2018	0,00	1,10	43	[N:4401941930009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [F]	0000000000	87000001896155 (2) Centrala
68	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 02.10.2018	0,00	1,10	43	[N:4600116640025 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:109 B:0000000] [1]	0000000000	87000001901278 (2) Centrala
69	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 02.10.2018	0,00	1,00	43	[N:4404085760007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [0]	0000000000	87000001900459 (2) Centrala
70	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991	Hypo Alpe-Adria-Bank 02.10.2018	0,00	0,84	43	[N:4509500000001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [F]	0000000000	87000001896162 (2) Centrala
71	OGLEDALCE FRIZERSKI SALON MIRJANA, STANIC SP KOZARSKA DUBICA 5673012500023319	SBERBANK AD BANJA 02.10.2018	0,00	0,60	43	[N:4509738320004 VU:0 VP:712173 PO:2018.10.02 PD:2018.10.02 O:007 B:0000000] [5]	0000000000	87000001900472 (2) Centrala
72	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 02.10.2018	0,00	0,51	43	[N:4507426100004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	0000000007	87000001897706 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 72

Ukupno BAM:	0,00	1.720,75
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