

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				
551-012-00026025-82 23.07.18 DERMAL R DOO KOTOR VAROS	0,00	889,66	5621820431724488 4401727690009	55101200026025824401727690009071217?301061830 06180530000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
551-016-00004959-34 23.07.18 JZU DOM ZDRAVLJA PRNJAVOR	0,00	336,09	5621820431684377 4401234070001	55101600004959344401234070001071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
567-162-25001183-03 23.07.18 AGENCIJA SPEKTAR VUKAJLOVICMIROSLAV SP BANJA	0,00	239,78	5621820431708531 4502733690003	56716225001183034502733690003071217?301051830 06180020000000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
567-443-11000447-52 23.07.18 TERMOGRADING D.O.O.GACKO	0,00	213,25	5621820431688609 4401383820005	56744311000447524401383820005071217?301061830 06180330000000000000000000 712173 01/06/18 30/06/18 0000000 033 0000000000
562-120-80007202-91 23.07.18 GP GRADIP AD PRNJAVOR	0,00	211,39	5621820431701097 4401229580000	uplata u f.solidarnosti 712173 01/06/18 30/06/18 0000000 075 0000000000
562-009-00002960-98 23.07.18 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	172,22	5621820431729600/0 4401303570003	Fond solidarnosti 712173 01/12/17 31/12/17 0000000 116 0000000000
551-790-22213029-81 23.07.18 OPSTINA CELINAC	0,00	167,04	5621820431684466 4401303570003	55179022213029814401303570003071217?301061830 061802500000009023000038 712173 01/06/18 30/06/18 0000000 025 9023000038
555-006-00005511-69 23.07.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	157,77	5621820431671266 4400276530006	55500600005511694400276530006071217?301061830 061811600000009100000141 712173 01/06/18 30/06/18 0000000 116 9100000141
551-017-00000416-34 23.07.18 DOM ZDRAVLJA KNEZEVO JZU	0,00	141,93	5621820431666226 4401108790007	55101700000416344401108790007071217?301051831 05180930000000000000000000 712173 01/05/18 31/05/18 0000000 093 0000000000
567-353-11000632-27 23.07.18 VODOVOD KOMUNALNO PREDUZECE ADSRBAC	0,00	89,76	5621820431708136 4401259650002	56735311000632274401259650002071217?323071823 07180950000000000000000000 712173 23/07/18 23/07/18 0000000 095 0000000000
562-006-00000962-31 23.07.18 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 7330014401415020006	0,00	74,51	5621820431701652/8102 4401415020006	SREDSTVA SOLIDAR. ZA DIJAGNOSTIKU OBOLJELE DJECE 712173 01/05/18 31/05/18 0000000 031 0000000000
555-000-00053684-83 23.07.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	70,61	5621820431685886 4402978470004	55500000053684834402978470004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00002530-80 23.07.18 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE4400495330004	0,00	69,43	5621820431656782/8066 4400495330004	06/18 712173 01/06/18 30/06/18 0000000 113 0000000000
555-001-01114322-11 23.07.18 KRUSIK DOO AGROTRZNI CENTAR BB BIJELJINA	0,00	52,36	5621820431725191 4400318120008	55500101114322114400318120008071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
194-112-15197031-16 23.07.18 DOMUS ARREDI DOO ZENICAZMAJA OD BOSNE BB, ZON4218557310029	0,00	48,51	5621820431705387 4218557310029	19411215197031164218557310029071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-009-00000925-92 23.07.18 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009	0,00	46,72	5621820431721147/0 4401438580009	POSEBAN DOPR- 712173 01/06/18 30/06/18 0000000 015 0000000000
562-009-80642160-13 23.07.18 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK4402548200003	0,00	34,50	5621820431716639 4402548200003	DOPRINOS ZA SOLIDARNOST 06/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.129.829,64	0,00	3.817,46		1.133.647,10

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00862306-08 23.07.18 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA	0,00	31,74	5621820431684221 4504021420002	19956200862306084504021420002071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
571-020-00000575-80 23.07.18 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI	0,00	31,11	5621820431707954 4506696960009	57102000000575804506696960009071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
571-020-00000575-80 23.07.18 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI	0,00	31,02	5621820431707956 4506696960009	57102000000575804506696960009071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00003881-06 23.07.18 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.	0,00	26,41	5621820431727667/0 4401117600008	uplata sred soli 712173 01/06/18 30/06/18 0000000 053 0000000000
562-007-81241057-54 23.07.18 CIAMBELLA UGOSTITELJSKA RADNJA S.P. NIKOLA GAV.	0,00	20,66	5621820431654298/0 4509312340008	POS DOP SOLID 712173 01/12/17 30/06/18 0000000 074 0000000000
567-241-25000830-04 23.07.18 UMJETNICKA RADIONICA NIKOLICALEKSANDAR NIKOL.	0,00	18,48	5621820431724125 4509665000006	56724125000830044509665000006071217?323071823 07180020000000000000000000 712173 23/07/18 23/07/18 0000000 002 0000000000
567-441-25000057-89 23.07.18 CEP MIRA POPADIC MIRA SP GACKO	0,00	16,56	5621820431688606 4509010090002	56744125000057894509010090002071217?301011831 12180330000000000000000000 712173 01/01/18 31/12/18 0000000 033 0000000000
562-006-00000239-66 23.07.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS.	0,00	15,86	5621820431676678/8077 4400655550006	plata 5/18 712173 01/05/18 31/05/18 0000000 023 0000000000
567-241-11000836-53 23.07.18 COD TRADE KREMENOVIC DOO BANJALUKA	0,00	15,67	5621820431708438 4404012370006	56724111000836534404012370006071217?301031831 05180020000000000000000000 712173 01/03/18 31/05/18 0000000 002 0000000000
562-002-81099301-28 23.07.18 ZU SPECIJALISTICKA AMBULANTA MEDICINE RADA DR.	0,00	15,00	5621820431715679/0 4403274360005	7-8/2018 712173 01/07/18 31/08/18 0000000 075 0000000000
562-007-00000116-95 23.07.18 GRADSKA TRZNICA AD PRIJEDOR	0,00	14,40	5621820431660484 4400677010005	Fond solidarnosti RS 712173 01/06/18 30/06/18 0000000 074 0000000000
567-162-25000101-48 23.07.18 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN	0,00	14,30	5621820431688103 4506293680006	56716225000101484506293680006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80949103-57 23.07.18 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK	0,00	14,00	5621820431728838/0 4400847030006	DOP SOLID ZA 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-00002657-37 23.07.18 DOO EMPRO BRATUNAC	0,00	13,83	5621820431681575 4400266650003	Doprinos solidarnosti 712173 01/05/18 31/05/18 0000000 015 0000000000
554-003-00000095-86 23.07.18 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	13,39	5621820431722192 4501360940008	55400300000095864501360940008071217?301071831 07180590000000000000000000 712173 01/07/18 31/07/18 0000000 059 0000000000
555-001-00550551-32 23.07.18 DOO ROYAL PET CO BIJELJINA	0,00	13,05	5621820431671283 4402546840005	55500100550551324402546840005071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01166100-16 23.07.18 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC	0,00	12,94	5621820431666784 4508203600001	16100001166100164508203600001071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81471051-84 23.07.18 IZVOR-PLAST AJDER LJUBOMIR SP BANJA LUKA DRAGC	0,00	12,89	5621820431715089/0 4507963530007	fond sol. 712173 01/04/18 23/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 23.07.2018

Izvod: 166

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80978182-23 23.07.18 ALL DEL CAPO UR S.P.BRANKICA TOSIC VLADE VINCIC/4507984530007	0,00	12,73	5621820431712080	SREDSTVA SOLID.ZA LIJEC. BOLESNE DJECE U INOSTRANSTVU 712173 01/05/18 31/05/18 0000000 075 0000000000
562-008-00000041-77 23.07.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE N4401356930001	0,00	12,30	5621820431716684/0	SRED SOLID 6/18 712173 01/06/18 30/06/18 0000000 107 0000000000
551-490-22191019-10 23.07.18 ZT KOMERC DOO PRIJEDOR	0,00	11,52	5621820431684534 4403503650004	55149022191019104403503650004071217?323071823 071807400000000000000000 712173 23/07/18 23/07/18 0000000 074 0000000000
562-006-00000239-66 23.07.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L.VAS4400657170006	0,00	11,50	5621820431676605/8077	dom 6/18 712173 01/06/18 30/06/18 0000000 023 0000000000
567-303-25000487-32 23.07.18 FOTO IVICA SUTR SP IVICAKORDANOVIC K.DUBICA 4502091990008	0,00	10,38	5621820431671877	56730325000487324502091990008071217?301061830 061800700000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
567-303-25000487-32 23.07.18 FOTO IVICA SUTR SP IVICAKORDANOVIC K.DUBICA 4502091990008	0,00	10,38	5621820431671878	56730325000487324502091990008071217?301051831 051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-099-81286001-06 23.07.18 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13 78000 4403303990005	0,00	9,55	5621820431730993/0	UPL SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
552-003-00025126-04 23.07.18 TRGOTRANS MK DOOBILECKO POLJE BBBIECCA0659044403074350005	0,00	8,93	5621820431723257	55200300025126044403074350005071217?301051831 051800600000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
567-353-11000181-22 23.07.18 LENATEKS DOO SRBAC	0,00	8,67	5621820431671894 4403889660009	56735311000181224403889660009071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-007-81158114-78 23.07.18 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ 4403635300002	0,00	8,34	5621820431727599/0	DOPRINOS 712173 23/07/18 23/07/18 0000000 074 0000000000
562-008-81398154-37 23.07.18 SAMOSTALNI UGOSTITELJSKI OBJEKAT RESTORAN JEZI 4509085000009	0,00	8,26	5621820431722077/0	SOL. 712173 01/05/18 31/05/18 0000000 006 0000000000
562-099-81402340-92 23.07.18 ANIX DOO BANJA LUKA PRIJEDORSKA 137 78000 BANJA 4404164800006	0,00	8,18	5621820431720471/8121	solidarnost 712173 01/01/18 30/06/18 0000000 002 0000000000
567-353-11000181-22 23.07.18 LENATEKS DOO SRBAC	0,00	8,03	5621820431671891 4403889660009	56735311000181224403889660009071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
186-281-03100183-34 23.07.18 PRIVREDNO DRUSTVO RMA DOO	0,00	7,96	5621820431686880 4403857620005	18628103100183344403857620005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-003-00025126-04 23.07.18 TRGOTRANS MK DOOBILECKO POLJE BBBIECCA0659044403074350005	0,00	7,88	5621820431723262	55200300025126044403074350005071217?301061830 061800600000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
562-005-81062190-52 23.07.18 KAMENOREZACKA RADNJA KAJGANIC S.P.KAJGANIC NI4508315580003	0,00	7,71	5621820431682757/0	SOLID 01.04.-30.06.18 712173 01/04/18 30/06/18 0000000 028 0000000000
562-008-00003009-97 23.07.18 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003	0,00	7,65	5621820431711382/0	TAKSA 712173 23/07/18 23/07/18 0000000 069 0000000000
555-700-00287296-13 23.07.18 AX MAN S.P.SOKOLAC	0,00	7,50	5621820431705918 4509986490005	55570000287296134509986490005071217?301011830 061809400000000000000000 712173 01/01/18 30/06/18 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000685-21 23.07.18 ALEX DOO SLATINA	0,00	7,50	5621820431672159 4402796870007	56724111000685214402796870007071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-343-11000608-07 23.07.18 SIMOJLOVIC DOO	0,00	7,19	5621820431708135 4400313670000	56734311000608074400313670000071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-363-25000268-77 23.07.18 AUTOPREVOZNIK MILOSEVIC DRAGAN SPNOVI GRAD	0,00	7,00	5621820431724220 4502118190009	56736325000268774502118190009071217?301071831 12180110000000000000000000 712173 01/07/18 31/12/18 0000000 011 0000000000
567-541-11000021-20 23.07.18 GEOKONIKA DOO DOBOJ	0,00	6,73	5621820431688529 4403309920009	56754111000021204403309920009071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
567-162-11001018-80 23.07.18 BEST DOO BANJA LUKA	0,00	6,58	5621820431671993 4400928380001	56716211001018804400928380001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000262-29 23.07.18 EKO CENTAR BOCAC JEZERO DOO BANJALUKA	0,00	6,21	5621820431672021 4403454770007	56724111000262294403454770007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00002291-23 23.07.18 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	5,97	5621820431663280/0 4503901280009	DOPRIN SOLIDAR NA PLATE 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00015716-03 23.07.18 DOO GIGA COMPUTERS BANJA LUKA	0,00	5,86	5621820431683601 4401666450000	FOND SOLIDARNOSTI za05 i 06/18 712173 01/05/18 30/06/18 0000000 002 0000000000
562-099-80980678-04 23.07.18 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR	0,00	5,60	5621820431678621/0 4507958370000	sopljud 712173 01/06/18 30/06/18 0000000 056 0000000000
551-029-00013934-20 23.07.18 VULIN DOO	0,00	5,55	5621820431704791 4401910030000	55102900013934204401910030000071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-100-00130566-53 23.07.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK	0,00	5,38	5621820431671138 4509059340004	55510000130566534509059340004071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-11000467-93 23.07.18 MB COMPANY DOO BANJA LUKA	0,00	5,28	5621820431708436 4403653200007	56724111000467934403653200007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-00002974-08 23.07.18 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA	0,00	5,15	5621820431701409/0 B4503740500003	TAKSA 712173 01/05/18 31/05/18 0000000 069 0000000000
552-006-00020526-77 23.07.18 KORZO KAFE BAR S.P. KOVACHEVICC M.NVESINJSKIH U	0,00	5,13	5621820431707815 4503727230005	55200600020526774503727230005071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
554-006-00012259-16 23.07.18 TIN DOO DOBOJDOBOJ	0,00	5,04	5621820431723590 4403771230000	55400600012259164403771230000071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-80758316-21 23.07.18 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	5,00	5621820431695261 4507227160006	FOND ZA LIJ.I DIJ.DJECE 4,5-2018 712173 01/04/18 31/05/18 0000000 002 0000000000
567-162-25000158-71 23.07.18 CINEMA LJEVAR VLADIMIR SP BANJALUKA	0,00	4,73	5621820431708432 4507032740008	56716225000158714507032740008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.129.829,64	0,00	3.817,46		1.133.647,10

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				
567-491-25000054-73 23.07.18 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE	0,00	4,59	5621820431672332 4501646240003	56749125000054734501646240003071217?301061830 06180890000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
552-006-00014372-12 23.07.18 EVROPA PEKARA BRATIC D.DRAGA RADOVICCA INEVE	0,00	4,50	5621820431723214 4503740680001	55200600014372124503740680001071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
567-241-25000392-57 23.07.18 AUTO GAGI MACAKANJA DRAGAN SPBANJA LUKA	0,00	4,25	5621820431672029 4505640610009	56724125000392574505640610009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22213083-16 23.07.18 JU KULTURNI CENTAR TESLIC TESLIC	0,00	4,23	5621820431724504 4404255270000	55179022213083164404255270000071217?301071831 07181030000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
562-099-00000905-10 23.07.18 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	4,18	5621820431689235/0 4503833690007	solid 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00000715-46 23.07.18 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK.	0,00	4,00	5621820431689368/0 4400359580005	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
161-045-00157800-94 23.07.18 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA	0,00	3,94	5621820431724874 4400973330007	16104500157800944400973330007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-460-22064224-73 23.07.18 ZU SAN MEDIK SAMAC	0,00	3,88	5621820431684406 4403513880008	55146022064224734403513880008071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
562-099-80981091-26 23.07.18 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	3,56	5621820431712660/0 44403309840005	NAKADA ZA SOLID 06/18 712173 01/06/18 30/06/18 0000000 050 0000000000
562-002-80357259-04 23.07.18 UGOSTITELJSKA RADNJA PAPELINO DRAGAN ZIVKOVI	0,00	3,56	5621820431682620 4506341590006	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE za 03,04,05,06 /2018 712173 01/03/18 30/06/18 0000000 075 0000000000
161-000-01542200-20 23.07.18 ALTER CO DOO BIJELJINAGLAVICICE BB BIJELJINABIJEI	0,00	3,50	5621820431704930 4403987670004	16100001542200204403987670004071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81402340-92 23.07.18 ANIX DOO BANJA LUKA PRIJEDORSKA 137 78000 BANJA	0,00	3,50	5621820431720283/8121 4404164800006	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
551-053-00013598-46 23.07.18 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	3,44	5621820431684508 4504504021770003	55105300013598464504021770003071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-034-00018508-06 23.07.18 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	3,36	5621820431723228 4505373740003	55203400018508064505373740003071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00000316-31 23.07.18 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	3,17	5621820431716994 4502286490000	uplata doprinosa solidarnosti za VI/18 712173 01/06/18 30/06/18 0000000 002 0000000000
554-009-00011298-36 23.07.18 ZUR KAFE-BAR DUR MODRICAMODRICA	0,00	3,14	5621820431722641 4500673780005	55400900011298364500673780005071217?301061830 06180640000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-099-80245034-89 23.07.18 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T	0,00	3,09	5621820431698444/0 4505294100007	doprinosa soli 712173 01/04/18 30/06/18 0000000 103 0000000000
567-463-25008401-72 23.07.18 ANIMA MED V.A. NADA DANOJEVIC SPBRANESCE	0,00	3,08	5621820431708143 4504546650009	56746325008401724504546650009071217?323071823 07180250000000000000000000 712173 23/07/18 23/07/18 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000487-49	0,00	3,07	5621820431710120/0	dopr za solidARNOST
23.07.18 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA		4400706640005	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00012050-40	0,00	3,07	5621820431730231/0	DOP ZA SOLID ZA DJECU 01/2018
23.07.18 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3		4400781420002	712173	01/01/18 31/01/18 0000000 002 0000000000
562-011-81374467-44	0,00	3,07	5621820431701525/0	TAKSA
23.07.18 TRGOVINSKA RADNJA M.M.M. JOVO MIHAJLOVIC, S.P.		510171610004	712173	01/05/18 23/07/18 0000000 013 0000000000
554-004-00100092-67	0,00	3,06	5621820431723527	55400400100092674509292210005071217?301041830
23.07.18 KAFANA STARO MJESTOGRADISKA		4509292210005	712173	01/04/18 30/04/18 0000000 008 0000000000
551-450-22315483-88	0,00	3,00	5621820431724466	55145022315483884508533650005071217?301011830
23.07.18 IBIZA SP MILANOVIC JOVICA ZVORNIK		4508533650005	712173	01/01/18 30/06/18 0000000 119 0000000000
567-570-25000010-20	0,00	2,75	5621820431708400	56757025000010204500571600002071217?301071831
23.07.18 KOD VOJE SUR MUSKI FRIZER VOJISLAVSIBINCIC SP DE		4500571600002	712173	01/07/18 31/07/18 0000000 027 0000000000
562-002-81262142-94	0,00	2,68	5621820431704772/0	DOPR ZA SOLID
23.07.18 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI		4503204480008	712173	01/06/18 30/06/18 0000000 075 0000000000
567-241-25000575-90	0,00	2,63	5621820431724260	56724125000575904509094920005071217?301061830
23.07.18 BEISA BEISA SMILJANIC SP BANJALUKA		4509094920005	712173	01/06/18 30/06/18 0000000 002 0000000000
562-012-81069572-67	0,00	2,58	5621820431711047/0	fond solid.
23.07.18 PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA		4403425830009	712173	01/05/18 31/05/18 0000000 089 0000000000
567-162-25003847-62	0,00	2,57	5621820431708186	56716225003847624502678730009071217?301041830
23.07.18 KOD ZORE STANAREVIC PREDRAG SPBANJA LUKA		4502678730009	712173	01/04/18 30/04/18 0000000 002 0000000000
567-491-25000109-05	0,00	2,55	5621820431724153	56749125000109054508154390004071217?301041830
23.07.18 KAFE BAR CONTACT CAFFE VL. RASEVICBLAZENKO SP		4508154390004	712173	01/04/18 30/04/18 0000000 089 0000000000
338-350-22567498-08	0,00	2,48	5621820431706580	33835022567498084507406920005071217?301041830
23.07.18 ALO ALO-STARCEVIC ZORAN SP, KRALJAPETRA I KARAJ		4507406920005	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-81415682-30	0,00	2,37	5621820431713410/0	dop. za solid.
23.07.18 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK		4509930510003	712173	01/06/18 30/06/18 0000000 053 0000000000
551-700-22296055-47	0,00	2,27	5621820431704816	55170022296055474509977070001071217?301061830
23.07.18 POETA SP MILOVIC STEVAN TREBINJE		4509977070001	712173	01/06/18 30/06/18 0000000 107 0000000000
562-100-80000422-71	0,00	2,20	5621820431727558/0	DOP SOLIDARNOSTI ZA DJECU 06/2018
23.07.18 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA		4502355990001	712173	01/06/18 30/06/18 0000000 002 0000000000
571-010-00001959-07	0,00	2,20	5621820431688946	57101000001959074502232560002071217?301061830
23.07.18 NINA-T JOVANOVIC MILAN SPSIME PANDUREVICA		36B4502232560002	712173	01/06/18 30/06/18 0000000 002 0000000000
562-012-00003141-87	0,00	2,15	5621820431700677/0	FOND SOLIDARNOSTI
23.07.18 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR		4401462530004	712173	01/06/18 30/06/18 0000000 085 0000000000
562-099-81186239-47	0,00	2,14	5621820431729240/0	DOPRINOSI ZA SOLIDARNOST
23.07.18 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN		4402287130002	712173	01/07/18 31/07/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.129.829,64	0,00	3.817,46	1.133.647,10	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000432-91 23.07.18 STEFAN KAFE BAR SP SINISA PECANACROVINE GRADIS	0,00	2,13	5621820431672084 4510591070005	56732125000432914510591070005071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00132800-16 23.07.18 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ	0,00	2,06	5621820431666681 14214501887100008	16104500132800164501887100008071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
555-010-00277575-33 23.07.18 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO	0,00	2,06	5621820431670213 4506803630009	55501000277575334506803630009071217?320071820 07180310000000000000000000000000 712173 20/07/18 20/07/18 0000000 031 0000000000
562-007-00004285-04 23.07.18 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	2,06	5621820431692031/0 4504200190001	DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 074 0000000000
567-433-25000024-95 23.07.18 XL SUR VL.COROVIC ALEKSANDAR LJUBINJE	0,00	2,05	5621820431672278 4503699600004	56743325000024954503699600004071217?301061830 061806100000009060002418 712173 01/06/18 30/06/18 0000000 061 9060002418
552-021-00014296-87 23.07.18 MURSEL UR RONDICC A.KRALJA P. 1 OSL90PRIJEDOR	0,00	2,05	5621820431670034 123 4504694760000	55202100014296874504694760000071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-009-80659231-16 23.07.18 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL	0,00	2,04	5621820431721060/0 4506702010000	dop za solid 0.25? za 06/18 712173 01/06/18 30/06/18 0000000 015 0000000000
554-004-00000421-29 23.07.18 IO MALJKOVIC JELENA SPBANJA LUKA	0,00	1,91	5621820431687782 4509641910001	55400400000421294509641910001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-00003128-29 23.07.18 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	1,88	5621820431690747/0 4401461210006	Poseban doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 085 0000000000
552-000-17555332-23 23.07.18 EXCLUSIV SLAVICA NIKOLICC SPNIKOLEASSICCA 27-29	0,00	1,85	5621820431669682 4510430060000	55200017555332234510430060000071217?301041830 04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
572-246-00004823-12 23.07.18 MENADZER AUTOPERIONICA I KAFE BARSLOBODAN JO	0,00	1,80	5621820431722790 4510602960008	57224600004823124510602960008071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-043-00027576-06 23.07.18 INTERMEZZO GERA S.P. BRKICC D.KOSOVSKA 21GBANJ	0,00	1,79	5621820431723236 4509008600001	55204300027576064509008600001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-25000033-27 23.07.18 AFRODITA S.P. VL.BASIC GRADISKA	0,00	1,75	5621820431672311 4507901690008	56732125000033274507901690008071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-25000203-02 23.07.18 TRENDI MODA SECOND HAND SHOPSUZANA DAMJANO	0,00	1,66	5621820431672217 4509162270006	56732125000203024509162270006071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
555-006-02528831-86 23.07.18 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV	0,00	1,54	5621820431705798 4508392490009	55500602528831864508392490009071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-008-00003047-80 23.07.18 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB	0,00	1,54	5621820431711130/0 4401404410007	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
338-350-22567498-08 23.07.18 ALO ALO-STARCEVIC ZORAN SP, KRALJAPETRA I KARA	0,00	1,48	5621820431706582 4507406920005	33835022567498084507406920005071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 166

na dan: 23.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81415504-77	0,00	1,34	5621820431718948/8118	poseban doprinos
23.07.18 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO 4510435700007			712173	01/06/18 30/06/18 0000000 113 0000000000
552-009-00015449-29	0,00	1,34	5621820431723287	55200900015449294505383380005071217?301061830
23.07.18 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL4505383380005			712173	01/06/18 30/06/18 0000000 089 0000000006
562-099-00002361-07	0,00	1,34	5621820431730986/0	FOND SOLID
23.07.18 MAK SP SMILJIC DRAGICA BANJA LUKA ZIVOJINA MISI4502321230008			712173	01/06/18 30/06/18 0000000 002 0000000000
567-491-25000130-39	0,00	1,34	5621820431672333	56749125000130394510017370009071217?301051831
23.07.18 IZNOS DRVNIH SORTIMENATA SNJEZANVL. ZELJAJA BR 4510017370009			712173	01/05/18 31/05/18 0000000 089 0000000005
562-005-81350911-02	0,00	1,34	5621820431713506/0	solidarnost
23.07.18 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROI4510029200001			712173	01/06/18 30/06/18 0000000 010 0000000000
555-100-00130566-53	0,00	1,34	5621820431671139	55510000130566534509059340004071217?301051831
23.07.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK4509059340004			712173	01/05/18 31/05/18 0000000 074 0000000000
552-016-00013132-41	0,00	1,34	5621820431723178	55201600013132414500012960007071217?301041830
23.07.18 MOKA SZR SPASOJEVICC MOMIRKAKRALJALEKSANDR/4500012960007			712173	01/04/18 30/04/18 0000000 028 0000000000
554-012-00300307-42	0,00	1,30	5621820431668806	55401200300307424501822820003071217?301061830
23.07.18 JAVPREVSTVARI NINKOVIC MHAN PJESAK 4501822820003			712173	01/06/18 30/06/18 0000000 041 0000000000
562-010-81339539-20	0,00	1,25	5621820431694921/0	solidarnost
23.07.18 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN/4509901330004			712173	01/06/18 30/06/18 0000000 008 0000000000
562-099-00006559-23	0,00	1,25	5621820431691972/0	FOND SOLIDARNOSTI 6/18
23.07.18 JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHO\4503111120001			712173	01/06/18 30/06/18 0000000 056 0000000000
567-301-25000198-27	0,00	1,18	5621820431688534	56730125000198274509298330002071217?301051831
23.07.18 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D4509298330002			712173	01/05/18 31/05/18 0000000 007 0000000000
567-353-11000202-56	0,00	1,14	5621820431724179	56735311000202564404183260004071217?301061830
23.07.18 MP KLAN DOO SRBAC 4404183260004			712173	01/06/18 30/06/18 0000000 095 0000000000
161-000-01405100-40	0,00	1,13	5621820431684784	16100001405100404403913120002071217?301061830
23.07.18 PEJGRAD DOO STANARIOSTRUZNJA GORNJA 85STANAR 4403913120002			712173	01/06/18 30/06/18 0000000 138 0000000000
562-099-81212904-77	0,00	1,09	5621820431710860/0	dop
23.07.18 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 78004506298640002			712173	01/06/18 30/06/18 0000000 002 0000000000
562-010-00002524-96	0,00	1,08	5621820431710368/0	solidarnost
23.07.18 STR DOBRIC S.P. STOJAN DOBRIC GRADISKA BREZIK LA 4502899400003			712173	01/06/18 30/06/18 0000000 008 0000000000
338-380-22000601-80	0,00	1,08	5621820431686985	33838022000601804503068360001071217?301061830
23.07.18 D+D TEKS SP LAKTASI, KARADORDEVA 66 LAKTASI 4503068360001			712173	01/06/18 30/06/18 0000000 056 0000000001
572-226-00000078-95	0,00	1,07	5621820431707476	57222600000078954500598470003071217?301061830
23.07.18 MOBIL SHOP SZTUR, POPADIC SLAVISA,S.P., DERVENTA,4500598470003			712173	01/06/18 30/06/18 0000000 027 0000000000
562-011-00002212-13	0,00	1,06	5621820431701363/0	upl. za sred solid
23.07.18 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E4500682420003			712173	01/06/18 30/06/18 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				
562-099-81212917-38	0,00	1,05	5621820431711609/0	6/18
23.07.18 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II		374506834940006	712173	01/06/18 30/06/18 0000000 002 0000000000
567-463-25002103-51	0,00	1,05	5621820431724182	56746325002103514503299680009071217?301061830 061807500000000000000000
23.07.18 HERC SUR RESTORAN POTOCANI, PRNJAVOR		4503299680009	712173	01/06/18 30/06/18 0000000 075 0000000000
572-326-00001381-16	0,00	1,04	5621820431722884	57232600001381164503448510006071217?301061830 061810300000000000000000
23.07.18 START PROM AUTO SKOLA, VL. MILAN PAVLICEVIC, S.P.,		4503448510006	712173	01/06/18 30/06/18 0000000 103 0000000000
562-099-00010553-69	0,00	1,04	5621820431697312/0	5/18
23.07.18 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI		7804502433030001	712173	01/05/18 31/05/18 0000000 002 0000000000
562-010-81388779-31	0,00	1,03	5621820431693845/0	solidarnost
23.07.18 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN		4404151490008	712173	01/06/18 30/06/17 0000000 008 0000000000
552-041-00022109-15	0,00	1,03	5621820431723234	55204100022109154500867800007071217?301051831 051801500000000000000000
23.07.18 SUNCE KNJIZZARA STR RADICC OBREN PETRA KOCHICC		4500867800007	712173	01/05/18 31/05/18 0000000 015 0000000000
562-012-81314728-53	0,00	1,03	5621820431727792/0	POSEBAN DOPR. ZA SOLID.
23.07.18 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZELJ		4509787450002	712173	01/03/18 31/03/18 0000000 089 0000000003
572-216-00002841-56	0,00	1,03	5621820431722679	57221600002841564503337010004071217?301051831 051809500000000000000000
23.07.18 KAFE BAR DOM MLADIH MILANKOVICGORAN S.P.,		4503337010004	712173	01/05/18 31/05/18 0000000 095 0000000000
554-006-00012198-05	0,00	1,03	5621820431723598	55400600012198054508453200009071217?301061830 061802800000000000000000
23.07.18 SZUR DZINSSPJONDIC RADADOBOJ		4508453200009	712173	01/06/18 30/06/18 0000000 028 0000000000
552-006-00020020-43	0,00	1,03	5621820431690085	55200600020020434506114770006071217?301051831 051806900000000000000000
23.07.18 LOVAC RESTORAN S.P. VUJOVIC MILJANEMANJICCANI		4506114770006	712173	01/05/18 31/05/18 0000000 069 0000000000
562-010-81024498-72	0,00	1,03	5621820431719378/0	uplata solidarnosti
23.07.18 GRADSKI KAFE MOME VIDOVICA BR.28 78420 SRBAC		4507888490002	712173	01/06/18 30/06/18 0000000 095 0000000000
552-006-00019210-48	0,00	1,03	5621820431707829	55200600019210484504252070004071217?301061830 061806900000000000000000
23.07.18 DRENOVIK RESTORAN SSARENAC S.KIFINOSELONEVESI		4504252070004	712173	01/06/18 30/06/18 0000000 069 0000000000
562-099-81135424-08	0,00	1,03	5621820431713943/8110	solidarnost
23.07.18 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJUJIC		4508772050001	712173	01/06/18 30/06/18 0000000 002 0000000000
554-001-00004637-41	0,00	1,03	5621820431723506	55400100004637414508714520006071217?301061830 061800500000000000000000
23.07.18 DAMI AUTO ZTRBIJELJINA		4508714520006	712173	01/06/18 30/06/18 0000000 005 0000000000
338-350-22571376-14	0,00	1,03	5621820431706676	33835022571376144508292190008071217?301071831 071800200000000000000000
23.07.18 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE MIA		4508292190008	712173	01/07/18 31/07/18 0000000 002 0000000000
551-700-22296206-79	0,00	1,03	5621820431704803	55170022296206794510004710005071217?301061830 061810700000000000000000
23.07.18 SALON ZABAVNIH IGARA TRON TREBINJE		4510004710005	712173	01/06/18 30/06/18 0000000 107 0000000000
567-253-11000168-14	0,00	1,03	5621820431671903	56725311000168144404090920004073121?201061830 061805600000000000000000
23.07.18 D.V.V. AQUATICA DOO LAKTASI		4404090920004	731212	01/06/18 30/06/18 0000000 056 0000000000
161-045-00132800-16	0,00	1,03	5621820431666412	16104500132800164501887100008071217?301031831 031807400000000000000000
23.07.18 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ		14214501887100008	712173	01/03/18 31/03/18 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				
552-034-15267437-68 23.07.18 UR TITANICGORNJI SSTRPCI BBPRNJAVORMALI 2+387654508680790009	0,00	1,03	5621820431669591	55203415267437684508680790009071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-007-80247754-26 23.07.18 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI	0,00	1,02	5621820431653407/0	DOP 712173 01/06/18 30/06/18 0000000 074 9074061558
567-321-25000361-13 23.07.18 NAS KAFIC KAFE BAR SP ALEKSANDARTRKULJA GRADI	0,00	1,02	5621820431672218	56732125000361134510088470004071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-80357373-96 23.07.18 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR	0,00	1,02	5621820431652847/0	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 9074067365
567-241-25000127-76 23.07.18 JUTEKS JOVANA JAKOVLJEVIC SP BANJALUKA	0,00	1,02	5621820431672423	56724125000127764507851730003071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-80593061-16 23.07.18 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI	0,00	1,02	5621820431710953/0	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
571-020-00000575-80 23.07.18 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI	0,00	1,02	5621820431707970	57102000000575804506696960009071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-720-22675515-49 23.07.18 AUTO SKOLA MIR SP OBRADOVIC STANKOSP M GRA	0,00	1,02	5621820431666229	55172022675515494509965730006071217?323071823 07180670000000000000000000000000 712173 23/07/18 23/07/18 0000000 067 0000000000
562-003-00001163-60 23.07.18 SPEED ZR AUTO SERVIS S.P. BIJELJINA SKENDERA KULE	0,00	1,02	5621820431696839/0	POS. DOP. ZA SOLID. ZA LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80984388-29 23.07.18 GLAMOUR DIVA DOO BANJA LUKA BULEVAR ZIVOJINA	0,00	1,02	5621820431712309/0	upl 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-25000415-45 23.07.18 TRGOVINSKA RADNJA MIL PROM SPMILAN PUCAR GRA	0,00	1,02	5621820431672301	56732125000415454510474600001071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-363-25000381-29 23.07.18 VIDRA ZANATSKA RADNJA MILOSPREDOJEVIC SP PRIJE	0,00	1,02	5621820431708183	56736325000381294509834630006071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000381-29 23.07.18 VIDRA ZANATSKA RADNJA MILOSPREDOJEVIC SP PRIJE	0,00	1,02	5621820431708179	56736325000381294509834630006071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-002-81395510-18 23.07.18 ZANATSKO-USLUZNA RADNJA STIL-TEXS ZELJKO KITIC	0,00	0,80	5621820431719145/0	DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 075 0000000000
571-020-00000584-53 23.07.18 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICCEV	0,00	0,54	5621820431707940	57102000000584534510204480004071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-253-25000283-87 23.07.18 TIP TOP AUTOPRAONICA MOMIRZIVKOVIC SP LAKTASI	0,00	0,52	5621820431724083	56725325000283874509125400005073121?223071823 07180560000000000000000000000000 731212 23/07/18 23/07/18 0000000 056 0000000000
562-003-81422161-41 23.07.18 TEPIH CENTAR - DELUXE TR S.P. BIJELJINA STEFANA DE	0,00	0,51	5621820431714263/8097	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-81343094-24 23.07.18 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER	0,00	0,51	5621820431681405/0	doprinos solidarnosti 712173 01/06/18 30/06/18 0000000 094 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
<b>Podaci za uplate javnih prihoda</b>				
<b>572-266-00004776-46</b>	<b>0,00</b>	<b>0,51</b>	5621820431669536	57226600004776464510150020002071217?301041830
23.07.18 TRGOVACKA RADNJA BUTIK LEONSAMANTA BAHTIJAR			4510150020002	04180740000000000000000000000000
				712173 01/04/18 30/04/18 0000000 074 0000000000
<b>562-010-00004174-93</b>	<b>0,00</b>	<b>0,26</b>	5621820431681081/0	solidarnost
23.07.18 LANGUAGE SCHOOL BRITANNICA S.P.GALIC DRAGOLJU			4502864010008	712173 01/07/18 31/07/18 0000000 008 0000000000
<b>551-720-22044449-98</b>	<b>0,00</b>	<b>0,26</b>	5621820431684450	55172022044449984510581940001071217?301061830
23.07.18 OMNES LANA VUJAKOVIC SP BANJA LUKA			4510581940001	06180020000000000000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.129.829,64</b>	<b>0,00</b>	<b>3.817,46</b>		<b>1.133.647,10</b>

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

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

**STANJE I PROMJENE SREDSTAVA NA DAN 23.07.2018 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
517.664,74 KM	0,00 KM	3.063,82 KM	520.728,56 KM	0	41

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
<b>Raspoloživa sredstva</b>	<b>520.728,56 KM</b>

**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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 23.07.2018	0,00	1.605,19	43	[N:4400411170007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [1]	0000000000	87000001603038 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 23.07.2018	0,00	363,04	43	[N:4401573520008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [1]	0000000000	87000001603051 (2) Centrala
3	DEVIC-TEKSTIL DOO, , 5510250000632651	Nova banjalučka banka 23.07.2018	0,00	177,43	43	[N:4401298470003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:103 B:0000000] [0]	0000000000	87000001605329 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International 23.07.2018	0,00	126,34	43	[N:4401633440009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001602533 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 23.07.2018	0,00	113,39	43	[N:4401350570003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000]	0000000000	87000001599058 (2) Centrala
6	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 23.07.2018	0,00	82,14	999	[N:4504181620008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] DO	0000000000	87000001601426 (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)	
7	METAL DOO TESLIC,, , 5675411100005903	SBERBANK AD BANJA 23.07.2018	0,00	65,19	43	[N:4401285650002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:103 B:0000000] [5]	0000000618	87000001605499 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 23.07.2018	0,00	57,60	43	[N:4401359790006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000]	0000000000	87000001599053 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 23.07.2018	0,00	49,44	43	[N:4401612100003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [1]	0000000000	87000001602961 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 23.07.2018	0,00	48,96	43	[N:4401347860009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000]	0000000000	87000001599052 (2) Centrala
11	SOLIS DOO BIJELJINA, GORNJI DRAGALJEVAC 25 BIJELJINA, BIJELJ 1610000167540060	Raiffeisen banka dd Bi 23.07.2018	0,00	44,49	43	[N:4404088510001 VU:0 VP:712173 PO:2018.01.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000000	87000001602880 (2) Centrala
12	MOSER DIS D.O.O PDPTU PRNJAVOR, , 5674631100002353	SBERBANK AD BANJA 23.07.2018	0,00	39,95	43	[N:4402766960001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:075 B:0000000] [5]	0000000000	87000001602352 (2) Centrala
13	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIĆA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 23.07.2018	0,00	38,48	999	[N:4403698210003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] DO		87000001599551 (2) Centrala
14	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 23.07.2018	0,00	34,09	43	[N:4403124710008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000]	0000000000	87000001600377 (2) Centrala
15	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 23.07.2018	0,00	30,68	43	[N:4403612190005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000]	0000000000	87000001599050 (2) Centrala
16	STOJICIC SOCA DOO LAKTASI, , 5671621100120407	SBERBANK AD BANJA 23.07.2018	0,00	28,41	43	[N:4401173260007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [5]	0000000000	87000001602367 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 23.07.2018	0,00	26,29	43	[N:4401733400004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000]	0000000000	87000001599258 (2) Centrala
18	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 23.07.2018	0,00	20,65	43	[N:4401368510008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000]	0000000000	87000001599055 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 23.07.2018	0,00	20,47	43	[N:4401999180000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000]	0000000000	87000001599057 (2) Centrala
20	BILJANA PHARM, PALEVUKA KARADŽIĆA, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 23.07.2018	0,00	18,00	43	[N:4403665040005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [F	0000000000	87000001601018 (2) Centrala
21	BEREG SP SOKOLAC MIODRAG PLANINCIC, , 5514802206416837	Nova banjalučka banka 23.07.2018	0,00	14,88	43	[N:4507656870003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:094 B:0000000] [0	0000000000	87000001604320 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 23.07.2018	0,00	8,81	43	[N:4401573520008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [1	0000000000	87000001603068 (2) Centrala
23	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 23.07.2018	0,00	6,27	35	[N:4401186320009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po	0000000000	08201462500001 (2) Filijala Mrkonjić Grad
24	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International 23.07.2018	0,00	4,62	43	[N:4401633440009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0	0000000000	87000001602534 (2) Centrala
25	RESTORAN DESKO VL PERICA GLUHOVIC, S.P. PALE JOVANA CVIJIC 5620128127596054	NLB BANKA A.D. BAN 23.07.2018	0,00	4,59	43	[N:4509572920008 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5	0000000000	87000001605342 (2) Centrala
26	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 23.07.2018	0,00	4,10	35	[N:4505797780005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po		20220716032001 (2) Filijala Bijeljina
27	MMK SP KLJAJIC OBRAD PALE, , 5510600001669612	Nova banjalučka banka 23.07.2018	0,00	3,84	43	[N:4501638810003 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:085 B:0000000] [0	0000000000	87000001602591 (2) Centrala
28	D VLASNIK DEANA KOSTIC S.P. PALE F, RIZER NIKOLE TESLE 19 7 5620120000054227	NLB BANKA A.D. BAN 23.07.2018	0,00	3,06	43	[N:4501641010000 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [5	0000000000	87000001605410 (2) Centrala
29	CASTRO SP VUKOVIC GORICA PALE, , 5514802213941806	Nova banjalučka banka 23.07.2018	0,00	2,31	43	[N:4507758010009 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [0	0000000000	87000001602600 (2) Centrala
30	M LIGHTING DOO PALE, , 5557000034303912	Nova banka ad Bijeljina 23.07.2018	0,00	2,30	43	[N:4404192500000 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [1	0000000000	87000001604503 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International 23.07.2018	0,00	2,21	43	[N:4510446490004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] [0]	0000000000	87000001605263 (2) Centrala
32	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 23.07.2018	0,00	2,19	43	[N:4401359790006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000]	0000000000	87000001599054 (2) Centrala
33	DRAGULJ DOO, KOJCINOVAC, 5540010000132098	Pavlović International 23.07.2018	0,00	2,18	43	[N:4400440270002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001605247 (2) Centrala
34	ZU BABIC STOMATOLOSKA AMBULANTA TRE, BINJE, 55590000007232179	Nova banka ad Bijeljina 23.07.2018	0,00	2,15	43	[N:4403409040006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [1]	0000000000	87000001604507 (2) Centrala
35	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 23.07.2018	0,00	2,05	43	[N:4509218320001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [1]	0000000000	87000001604506 (2) Centrala
36	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 23.07.2018	0,00	2,00	43	[N:4403612190005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000]	0000000000	87000001599051 (2) Centrala
37	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 23.07.2018	0,00	1,72	43	[N:4401733400004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000]	0000000000	87000001599257 (2) Centrala
38	TRGOVINSKA RADNJA SUNCE SP,, , 5723660000086395	MF banka a.d. Banja L 23.07.2018	0,00	1,53	43	[N:4508895050006 VU:0 VP:712173 PO:2018.07.23 PD:2018.07.23 O:089 B:0000000] [5]	0000000000	87000001605296 (2) Centrala
39	CARGO NAVIS DOO BANJA LUKA, , 5672411100083556	SBERBANK AD BANJA 23.07.2018	0,00	1,23	43	[N:4404009660001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001605520 (2) Centrala
40	HACIENDA SP VUCIC NATASA BANJA LUKA, IVE LOLE RIBARA 4 N 15. 5620998076888533	NLB BANKA A.D. BAN 23.07.2018	0,00	1,04	43	[N:4507274830001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001602306 (2) Centrala
41	DONNA D LUGIC DAJANA SP B.LUKA, , 5672412500026065	SBERBANK AD BANJA 23.07.2018	0,00	0,51	43	[N:4507438880005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001604465 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:41

<b>Ukupno BAM:</b>	0,00	3.063,82
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## IZVOD BR. 169

O PROMJENAMA SREDSTAVA NA RAČUNU

23.07.2018



## 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

1,452,046.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000200272 122112700 - 5710100000200272;4401565850007;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2,627.44
2	5710100000200272 122097701 - 5710100000200272;4400999640004;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2,148.85
3	5550000005368483 122082630 - 5550000005368483;4401628280001;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	729.48
4	5550080004941776 122073312 - 5550080004941776;4400017940000;712173;010618;300618;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 12-07-2018 UPLATA RATE ZA 6/2018.	0.00	719.58
5	5550000005368483 122082972 - 5550000005368483;4401571310006;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	602.56
6	5550000005368483 122082452 - 5550000005368483;4400549870000;712173;010618;300618;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	560.40
7	5550000005368483 122086931 - 5550000005368483;4400352060006;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	489.44
8	5550000005368483 122087252 - 5550000005368483;4401625420007;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	478.09
9	5550000005368483 122081944 - 5550000005368483;4402752740009;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	414.96
10	5550000005368483 122082836 - 5550000005368483;4401546980005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	399.59
11	5550000005368483 122082847 - 5550000005368483;4401625340003;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	326.28
12	5550000005368483 122087224 - 5550000005368483;4401625770008;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	322.60
13	5710100000200272 122097740 - 5710100000200272;4401662110000;712173;010618;300618;002;0000000;9002141605 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	282.37
14	5550000005368483 122082332 - 5550000005368483;4401687610007;712173;010618;300618;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	279.45
15	5550000005368483 122086892 - 5550000005368483;4401013650003;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	260.24
16	5550000005368483 122086679 - 5550000005368483;4401658190007;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	259.41
17	5550080152046350 122110584 - 5550080152046350;4400135550003;712173;010618;300618;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	244.91
18	5550000005368483 122081757 - 5550000005368483;4400969490008;712173;010618;300618;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	235.50
19	5550000005368483 122086797 - 5550000005368483;4401472840001;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	223.82
20	5550000005368483 122086828 - 5550000005368483;4400903980004;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	216.12
21	5550000005368483 122082205 - 5550000005368483;4401624020005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	187.12
22	5550000005368483 122087878 - 5550000005368483;4400902400004;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	181.20
23	5550000005368483 122086744 - 5550000005368483;4401473140003;712173;010618;300618;002;0000000;9002059088 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.46
24	5710100000200272 122097756 - 5710100000200272;4401011100006;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	157.21



## 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

1,452,046.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 122087043 - 5550000005368483;4402391970004;712173;010618;300618;002;0000000;0000062018 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	152.51
26	5550000005368483 122087705 - 5550000005368483;4401613760007;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	137.07
27	5540040000019140 122096850 - 5540040000019140;4401668150003;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	111.47
28	5550000005368483 122087114 - 5550000005368483;4403203420007;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.09
29	5710100000200272 122097699 - 5710100000200272;4400859800001;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	94.36
30	5710100000200272 122097781 - 5710100000200272;4401578320007;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	88.57
31	5550000005368483 122082184 - 5550000005368483;4403018010005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.99
32	5550000005368483 122082094 - 5550000005368483;4402904350007;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.29
33	5550000005368483 122086776 - 5550000005368483;4401660680003;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.81
34	5550000005368483 122082120 - 5550000005368483;4400590240004;712173;010618;300618;002;0000000;0000062018 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.21
35	5550000005368483 122087103 - 5550000005368483;4401624610007;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.47
36	5550000005368483 122081820 - 5550000005368483;4400601380008;712173;010618;300618;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	70.90
37	5550090026696208 122071488 - 5550090026696208;4401344330009;712173;010218;300618;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA	0.00	70.35
38	5550080049477580 122089809 - 5550080049477580;4403316460005;712173;010618;300618;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	65.74
39	5550101000415818 122083602 - 5550101000415818;4401592230002;712173;010618;300618;031;0000000;0000000000 /	BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0.00	62.35
40	5710100000200272 122112699 - 5710100000200272;4401565850007;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	62.11
41	5550070022585543 122068272 - 5550070022585543;4401754580002;712173;230718;230718;002;0000000;0000000000 /	TC ZONA DOO BANJALUKA	0.00	61.56
42	5558000033901118 122109000 - 5558000033901118;4400615760008;712173;010218;280218;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	54.60
43	5550000005368483 122081871 - 5550000005368483;4401637350004;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.66
44	5553000004854718 122124423 - 5553000004854718;4403494560005;712173;010718;310718;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	47.65
45	5550000005368483 122086711 - 5550000005368483;4400248160007;712173;010618;300618;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.11
46	5550080152046350 122110457 - 5550080152046350;4400063110003;712173;010618;300618;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	40.84
47	5550000005368483 122082714 - 5550000005368483;4401577430003;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.61
48	5620030000287274 122075929 - 5620030000287274;4400436830001;712173;010518;310518;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA	0.00	38.92

## 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

1,452,046.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5710100000200272 122097733 - 5710100000200272;4401662110000;712173;010618;300618;002;0000000;9002141605 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	33.55
50	5550000005368483 122086701 - 5550000005368483;4400992630003;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.20
51	5550000005368483 122082025 - 5550000005368483;4401691480002;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.56
52	5550000005368483 122082330 - 5550000005368483;4401687610007;712173;010618;300618;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.23
53	5710100000200272 122097706 - 5710100000200272;4400949890000;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	26.13
54	1610000153660039 122114353 - 1610000153660039;4400641170006;712173;010118;310518;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVOVOJVODE MISICA 10971123ISTOCNO SARA057351075 UPLATA JAVNIH PRIHODA	0.00	25.20
55	5550000005368483 122082971 - 5550000005368483;4401571310006;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.20
56	5550000005368483 122087174 - 5550000005368483;4403375800006;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.95
57	5540060000031070 122129241 - 5540060000031070;4500361970001;712173;010118;300618;138;0000000;0000000000 /	SZPR ATINA STANARISTANARI UPLATA JAVNIH PRIHODA	0.00	22.50
58	5550080152046350 122110624 - 5550080152046350;4400130750004;712173;010618;300618;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	20.10
59	5551000015168731 122095280 - 5551000015168731;4401304970005;712173;010718;310718;025;0000000;0000000000 /	TORINEX DOO MILOSA DUJICA BB CELINAC 23-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	17.29
60	5550100049482526 122127309 - 5550100049482526;4400500190003;712173;230718;230718;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST	0.00	14.39
61	5550000005368483 122081808 - 5550000005368483;4400601540005;712173;010618;300618;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.27
62	5553000024895888 122110070 - 5553000024895888;4403953690006;712173;010618;300618;027;0000000;0000000000 /	BEOMET DOO DERVENTA DUBICKA 50 DERVENTA 15-06-2016 DOPRINOS ZA SOLIDARNOST JUN 2018	0.00	14.10
63	5710100000200272 122112701 - 5710100000200272;4401565850007;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.88
64	5550000005368483 122082153 - 5550000005368483;4402956230000;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.24
65	5550000005368483 122082152 - 5550000005368483;4402956230000;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.86
66	5550000005368483 122082631 - 5550000005368483;4401628280001;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.65
67	5551000036427251 122083754 - 5551000036427251;4400947920009;712173;010618;300618;002;0000000;0000000000 /	AUTO MOTO DRUŠTVO BANJA LUKA PLAĆANJE	0.00	9.58
68	5550000005368483 122082698 - 5550000005368483;4404226500004;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.29
69	5540010000025010 122077934 - 5540010000025010;4400435190009;712173;010618;300618;005;0000000;0000000000 /	BRANKA DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.10
70	5550000005368483 122087525 - 5550000005368483;4401013650003;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.98
71	5550000005368483 122081819 - 5550000005368483;4400601380008;712173;010618;300618;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.63
72	5722760000317106 122129605 - 5722760000317106;4400612230008;712173;010518;310518;085;0000000;0000000000 /	DELTA DOO, UPLATA JAVNIH PRIHODA	0.00	8.57

## IZVOD BR. 169

O PROMJENAMA SREDSTAVA NA RAČUNU

23.07.2018



## 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

1,452,046.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000129920065 122113715 - 1610000129920065;4403835060006;712173;010718;310718;103;0000000;0000000007 /	FAN S DOO TESLICBARICI BB TESLICTESLIC	0.00	8.40
74	5550000005368483 122082063 - 5550000005368483;4401634500005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.23
75	5550000005368483 122081945 - 5550000005368483;4402752740009;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.06
76	5551900010133804 122110981 - 5551900010133804;4400904100008;712173;010618;300618;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.91
77	5550070000202308 122114671 - 5550070000202308;4401033680006;712173;010518;310518;008;0000000;0000000000 /	SRETKOM	0.00	7.24
78	5550000005368483 122081758 - 5550000005368483;4400969490008;712173;010618;300618;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.92
79	5620128111861878 122076402 - 5620128111861878;4403552270004;712173;010618;300618;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	6.27
80	1941100874600155 122098607 - 1941100874600155;4501196880007;712173;230718;230718;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VL. KRSMANOVIC MILENKOMILOSA CRNJANSKOG 18G 76300 BIJELJINA,BA	0.00	6.15
81	1610000153660039 122113703 - 1610000153660039;4400641170006;712173;010618;300618;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVOVOJVODE MISICA 10971123ISTOCNO SARA057351075	0.00	5.04
82	5620090000291636 122097826 - 5620090000291636;4400271570000;712173;010618;300618;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAENICA	0.00	4.47
83	5673432500038139 122113502 - 5673432500038139;4501030640008;712173;010518;300618;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	4.30
84	5550000005368483 122082331 - 5550000005368483;4401687610007;712173;010618;300618;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.12
85	5520110000764757 122097513 - 5520110000764757;4503679590002;712173;010618;300618;033;0000000;0000000000 /	PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKO059464156	0.00	4.10
86	5540010000170316 122075231 - 5540010000170316;4400326900004;712173;010618;300618;005;0000000;0000000000 /	MACVANKA DOODVOROVI	0.00	4.00
87	5557000011883332 122130852 - 5557000011883332;4509011650001;712173;010618;300618;085;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	3.59
88	5620038093977071 122096428 - 5620038093977071;4403221910003;712173;010718;310718;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	3.43
89	5550000005368483 122087375 - 5550000005368483;4401624610007;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.35
90	5550000005368483 122087402 - 5550000005368483;4402391970004;712173;010618;300618;002;0000000;0000062018 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.33
91	5551000019424121 122088178 - 5551000019424121;4403822830007;712173;010618;300618;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.30
92	5710100000200272 122097697 - 5710100000200272;4400859800001;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	3.28
93	5550000005368483 122082838 - 5550000005368483;4401546980005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.27
94	5550000005368483 122087622 - 5550000005368483;4403203420007;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.26
95	5520370002495709 122112526 - 5520370002495709;4402204290003;712173;010418;300618;005;0000000;0000000000 /	M.P. KOMERC DOOSSABACHKIH DJAKA 1BIJINA055220500	0.00	3.09
96	5520041531983626 122097508 - 5520041531983626;4507872140001;712173;010618;300618;085;0000000;0000000000 /	M - CONCEPT SZFRISTOCHNO SARAJEVOVOJVODE RADOMIRA PUTNIKA ISTOCHNO S+38757318844	0.00	3.09

## 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

1,452,046.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500030864 122113439 - 5673432500030864;4508608170004;712173;010618;300618;109;0000000;0000000000 /	EUREKA UR DRAGAN VLADIC SP UDLJEVIK	0.00	3.09
	UPLATA JAVNIH PRIHODA			
98	5550090052870203 122114932 - 5550090052870203;4508388200004;712173;010618;300618;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	3.08
	DOPRINOS ZA SOLIDARNOST ZA 06/18			
99	5559000015513942 122083169 - 5559000015513942;4505036070004;731211;010418;300418;107;0000000;0000000000 /	PER TE S.P.	0.00	3.07
	TEK GRAN			
100	5514502214008266 122114286 - 5514502214008266;4509836330000;712173;010618;300618;015;0000000;0000000000 /	DM PEK SP MARINA BOGICEVIC BRATUNAC	0.00	3.06
	UPLATA JAVNIH PRIHODA			
101	1995630038778256 122076821 - 1995630038778256;4404077820009;712173;010518;310518;103;0000000;0000000000 /	AW MOBEL D.O.O.TESLICZANATSKI CENTAR, TESLIC	0.00	2.75
	UPLATA JAVNIH PRIHODA			
102	5620990000253761 122113051 - 5620990000253761;4503107520003;712173;010618;300618;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.72
	UPLATA JAVNIH PRIHODA			
103	5550080152046350 122110622 - 5550080152046350;4400130750004;712173;010618;300618;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	2.70
104	5551000027615577 122108816 - 5551000027615577;4403844300001;712173;010618;300618;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.69
	DOPRINOSI ZA SOLID			
105	5550080000562614 122127696 - 5550080000562614;4500434950004;712173;010518;310518;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	2.60
	PLAĆANJE			
106	5620990001126179 122075731 - 5620990001126179;4150231712000;712173;010618;300618;002;0000000;0000000000 /	START SP BOROVNICA VESELKO BULEVAR VOJVODE STEPE STEPANOVIĆA 121 78000 BANJA LUKA	0.00	2.60
	UPLATA JAVNIH PRIHODA			
107	5553000032763946 122120614 - 5553000032763946;4404162340008;712173;010518;310518;103;0000000;0000000000 /	DARLA TRADE DOO TESLIĆ	0.00	2.30
	FOND SOLID.05/18			
108	5550000005368483 122087706 - 5550000005368483;4401613760007;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.30
109	5620998118360786 122076084 - 5620998118360786;4403693090000;712173;010318;310318;056;0000000;0000000000 /	DR BOSNJAK ZU SPESIJALISTICKA PEDIJATRIJSKA AMBULANTA TRN, LAKTASI NOVOSADSKA 4 78000 BANJA LUKA	0.00	2.23
	UPLATA JAVNIH PRIHODA			
110	5553000034964973 122109279 - 5553000034964973;4510390250005;712173;010618;300618;072;0000000;0000000000 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE	0.00	2.07
	UPL. DOP. ZA SOLIDARNOST PO OSNOVU NETO ISPL.			
111	5540010000431343 122129325 - 5540010000431343;4508062430000;712173;010518;310518;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJE LJINA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
112	5540020000075110 122096858 - 5540020000075110;4510550390003;712173;230718;230718;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TRUGLJEVIK	0.00	2.05
	UPLATA JAVNIH PRIHODA			
113	5550010053931193 122099982 - 5550010053931193;4508466360005;712173;010618;300618;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.05
	SOLIDARNI DOPRINOS			
114	5550070053303309 122095733 - 5550070053303309;4403243130001;712173;010618;300618;002;0000000;0000000000 /	VST TRANSPORT DOO BANJA LUKA	0.00	2.00
	POSEBAN DOPR. ZA SOLIDARNOST PLATA 06/2018			
115	5550070020860398 122095839 - 5550070020860398;4400965740000;712173;010518;300618;002;0000000;0000000000 /	VST TREND DOO BANJA LUKA	0.00	2.00
	PLATA 5,6/2018			
116	5551000012901647 122089701 - 5551000012901647;4508451500005;712173;010118;310118;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	1.96
	DOPR. ZA DIJAG. 01/18			
117	5550000005368483 122082349 - 5550000005368483;4402960340006;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.80
118	5551000025699051 122118457 - 5551000025699051;4506579140009;712173;010418;300618;002;0000000;0000000000 /	STUDIO LJEPOTE XXM LETIĆ MAJA SP	0.00	1.68
	DOPRINOS SOLID			
119	5550010000136254 122102307 - 5550010000136254;4501335080002;712173;010418;300418;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	1.58
	DOP ZA SOLIDARNOST			
120	5553000028581112 122107079 - 5553000028581112;4404048050008;712173;010618;300618;028;0000000;0000000000 /	NARODNA KNJIGA DOO	0.00	1.57
	PLAĆANJE			



## 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 1,452,046.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514602211703444 122098216 - 5514602211703444;4508604180005;712173;010518;310518;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIC DOBOJ	0.00	1.55
122	5673432500042892 122113454 - 5673432500042892;4509734680006;712173;010618;300618;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.51
123	5550080152046350 122110623 - 5550080152046350;4400130750004;712173;010618;300618;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	1.50
124	5517202270093434 122098212 - 5517202270093434;4510664210005;712173;010618;300618;056;0000000;0000000000 /	KG STUDIO SP STEFAN NINIC LAKTASI	0.00	1.38
125	5540120080003202 122078032 - 5540120080003202;4506719410001;712173;010618;300618;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	1.33
126	5520020001904948 122078578 - 5520020001904948;4402487060009;712173;010618;300618;002;0000000;0000000000 /	JAZAVAC U.G GRADSKO POZORISSTECARICMILICE 9BANJA LUKA	0.00	1.25
127	5620000000000000 122128686 - 5620000000000000;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SPCO	0.00	1.20
128	5554000025996691 122126754 - 5554000025996691;4509801460008;712173;010618;300618;116;0000000;0000000000 /	TR „VAROŠ,, NIKOLIĆ SPASOJE S.P.VLASENICA	0.00	1.07
129	5510010000341275 122098231 - 5510010000341275;4400824250009;712173;010618;300618;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA	0.00	1.06
130	5620000000000000 122128687 - 5620000000000000;4401765270005;712173;010618;300618;023;0000000;9081001472 /	SPCO	0.00	1.05
131	5675702500007713 122075487 - 5675702500007713;4510549970004;712173;010318;310318;027;0000000;0000000000 /	KOD KOJICA DARIO KOJIC SP DERVENTA	0.00	1.05
132	5554000032181411 122083086 - 5554000032181411;4510206260001;712173;010618;300618;001;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI	0.00	1.03
133	5520461509161445 122097582 - 5520461509161445;4508542480007;712173;010618;300618;002;0000000;0000000000 /	BB BLAZENOVIC ALEKSANDAR S.P.SKENERA KULENOVICCA 99BANJA LUKA	0.00	1.02
134	5550080152046350 122110456 - 5550080152046350;4400063110003;712173;010618;300618;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	0.99

UKUPAN PROMET 0.00 14,934.96

NOVO STANJE 1,466,981.30

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,466,981.30

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

**IZVOD BR. 169**

O PROMJENAMA SREDSTAVA NA RAČUNU

23.07.2018

**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**

1,452,046.34

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			