

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RAČUNU

13.08.2018



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

1,560,462.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000027517 123778832 - 5550010000027517;4400345950004;712173;010618;300618;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	824.51
	0000000000 UPLATA FONDA SOLIDARNOSTI ZA DJECU 06/18			
2	5620990000422444 123770674 - 5620990000422444;4401006950000;712173;010718;310718;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	757.51
	UPLATA JAVNIH PRIHODA			
3	5550070022511726 123772414 - 5550070022511726;4400885040007;712173;010718;310718;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	493.89
	07-02-2018 DOP 07/18			
4	5550070022511726 123775107 - 5550070022511726;4400885040007;712173;010618;300618;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	466.33
	23-07-2018 SOLIDARNOST RADNIKA 06/18			
5	5558000033003383 123749726 - 5558000033003383;4401416420008;712173;010718;310718;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	256.17
6	5550070022525209 123801190 - 5550070022525209;4400764840006;712173;010718;300718;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	209.78
	DOPRINOSI			
7	5540030000001923 123804614 - 5540030000001923;4400467550007;712173;010518;310518;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	192.44
	UPLATA JAVNIH PRIHODA			
8	5520040001884286 123755723 - 5520040001884286;4400519290009;712173;010718;310718;085;0000000;9041001455 /	OPŠTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	156.50
	UPLATA JAVNIH PRIHODA			
9	1610000108030075 123757545 - 1610000108030075;4227417480179;712173;010718;310718;002;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	107.68
	UPLATA JAVNIH PRIHODA			
10	1610450069720048 123802901 - 1610450069720048;4272097260049;712173;010718;310718;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	94.40
	UPLATA JAVNIH PRIHODA			
11	1610450069750021 123802924 - 1610450069750021;4272099470032;712173;010718;310718;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	80.38
	UPLATA JAVNIH PRIHODA			
12	5672412500014619 123770610 - 5672412500014619;4506340190004;712173;130818;130818;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	78.70
	UPLATA JAVNIH PRIHODA			
13	5674411100009833 123754439 - 5674411100009833;4404281350003;712173;010718;310718;107;0000000;0000000000 /	BOKU INVEST DOO TREBINJE	0.00	54.71
	UPLATA JAVNIH PRIHODA			
14	5520001748861951 123755771 - 5520001748861951;4403806550002;712173;010718;310718;005;0000000;0000000000 /	GRADSKO GROBLJE DOO BIJELJINA JKPNUSSICCEVA BR. 1BIJELJINA	0.00	51.92
	UPLATA JAVNIH PRIHODA			
15	5550000016630959 123758534 - 5550000016630959;4403352340008;712173;010118;311218;005;0000000;0000000000 /	ZASTITA NA RADU DOO BIJELJINA NEZNANIH JUNAKA 25/1B BIJELJINA	0.00	50.00
	SREDSTVA SOLIDARNOSTI			
16	5550070022525209 123801066 - 5550070022525209;4400764840006;712173;010718;300718;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	45.42
	FOND			
17	5550070020738566 123805016 - 5550070020738566;4401178730001;712173;010718;310718;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	45.16
	DOPRINOSI ZA SOLIDARNOST 0.25%			
18	5620048144174425 123755264 - 5620048144174425;4600417680081;712173;010718;310718;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	41.20
	UPLATA JAVNIH PRIHODA			
19	1541602001049508 123771307 - 1541602001049508;4201124330211;712173;010718;310718;002;0000000;0000000007 /	AB . LINE DOO SARAJEVO, FERHADIJA 16	0.00	40.48
	UPLATA JAVNIH PRIHODA			
20	5550020000972345 123773430 - 5550020000972345;4400629630000;712173;010818;310818;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC	0.00	39.60
	13-08-2018 SOL.ZA LIJECENJE DJECE 07/18			
21	5514502211750882 123771784 - 5514502211750882;4400305220003;712173;010718;310718;005;0000000;0000000000 /	JOVANOVIC KOMERC DOO BIJELJINA	0.00	38.96
	UPLATA JAVNIH PRIHODA			
22	5540010000313682 123786762 - 5540010000313682;4402199190003;712173;010718;311218;005;0000000;0000000000 /	TEHNICKA ZASTITA D O OBJELJINA	0.00	36.00
	UPLATA JAVNIH PRIHODA			
23	5510150001120663 123802848 - 5510150001120663;4400299230000;712173;010718;310718;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	34.14
	UPLATA JAVNIH PRIHODA			
24	5558000033003383 123749593 - 5558000033003383;4401421000009;712173;010718;310718;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.94

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,560,462.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1549995000359947 123757105 - 1549995000359947;4505929520008;712173;010718;310718;002;0000000;0000000000 /	LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA, VESELINA MASLESE BR 29	0.00	30.91
26	1610000108030075 123757742 - 1610000108030075;4227417480187;712173;010718;310718;005;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	30.63
27	5550070004044284 123772468 - 5550070004044284;4401008730007;712173;010718;310718;002;0000000;0000000000 /	SAMAX DOO	0.00	30.03
28	5671622200074120 123771001 - 5671622200074120;4401509780004;712173;010718;310718;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.31
29	5672411100017693 123770609 - 5672411100017693;4403246660001;712173;130818;130818;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	25.56
30	5558000033003383 123749591 - 5558000033003383;4401419360006;712173;010718;310718;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	25.51
31	5550090026690679 123752677 - 5550090026690679;4402822030004;712173;010618;300618;033;0000000;0000000000 /	GRADNJA DOO	0.00	23.94
32	5510520001964690 123757443 - 5510520001964690;4400478240000;712173;010718;310718;013;0000000;0000000000 /	USCE BOSNE AD SAMAC	0.00	23.43
33	1610000108030075 123757628 - 1610000108030075;4227417480217;712173;010718;310718;028;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	22.48
34	1941100113300117 123787439 - 1941100113300117;4400316850009;712173;130818;130818;005;0000000;0000000000 /	DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA	0.00	20.87
35	1541602004242554 123771314 - 1541602004242554;4201587430029;712173;010718;310718;002;0000000;0000000007 /	TOM TAILOR DOO, HALILOVICI 6	0.00	20.34
36	1610000108030075 123757770 - 1610000108030075;4227417480136;712173;010718;310718;088;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	19.85
37	5550070022525209 123800622 - 5550070022525209;4400764840006;712173;010718;300718;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	19.57
38	5520040001884286 123755726 - 5520040001884286;4400519290009;712173;010718;310718;085;0000000;9041001455 /	OPŠTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	18.40
39	5520090002604751 123787015 - 5520090002604751;4403175380002;712173;010718;310718;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127	0.00	17.19
40	5540030000001923 123804613 - 5540030000001923;4403224690004;712173;010518;310518;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	16.76
41	5550080324014061 123779699 - 5550080324014061;4400197740003;712173;010718;310718;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	15.84
42	5558000033003383 123749592 - 5558000033003383;4401421340004;712173;010718;310718;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	15.38
43	5520150002674685 123803425 - 5520150002674685;4402102700002;712173;010718;310718;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817	0.00	14.44
44	5551000009086928 123736600 - 5551000009086928;4401226640001;712173;010718;310718;075;0000000;0000000000 /	STARTPRODUKT DOO PRNJAVORSKE L.PJESADIJSKE BRIGADE 5 PRNJAVOR	0.00	14.21
45	5672412500111910 123771098 - 5672412500111910;4509659700004;712173;130818;130818;002;0000000;0000000000 /	ZELENO NARUCI MARINA STUPAR I DALIBOR SAJIC SP BANJA LUKA	0.00	13.86
46	5540030000001923 123804620 - 5540030000001923;4400464530005;712173;010518;310518;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	13.07
47	5550010001200635 123784134 - 5550010001200635;4402742860006;712173;010618;300618;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	13.04
48	5515001127729782 123757440 - 5515001127729782;4402747660005;712173;010718;310718;028;0000000;0000000000 /	TERMINALI A.D.	0.00	13.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,560,462.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540030000001923 123803810 - 5540030000001923;4400465180008;712173;010518;310518;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	12.41
50	5558000033003383 123749594 - 5558000033003383;4401944520006;712173;010718;310718;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.23
51	5510150001120663 123802843 - 5510150001120663;4400301820006;712173;010718;310718;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.47
52	5551000033669056 123805619 - 5551000033669056;4502144600002;712173;010718;310718;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	10.78
53	5672411100087436 123754558 - 5672411100087436;4404043410006;712173;010718;310718;056;0000000;0000000000 /	PEKARA SEMI DOO LAKTASI	0.00	10.74
54	5550080324014061 123768794 - 5550080324014061;4403649190005;712173;010718;310718;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	10.27
55	1610000108030075 123772016 - 1610000108030075;4227417480152;712173;010718;310718;107;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	10.00
56	5550060001033550 123736034 - 5550060001033550;4400245650003;712173;010718;310718;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	9.56
57	1610850002130040 123757586 - 1610850002130040;4400304760004;712173;010718;310718;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINAPRVOG MAJA BR 1476300BIJELJINA055209926	0.00	9.38
58	1610000000000000 123788356 - 1610000000000000;4400352060014;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO	0.00	8.61
59	5723660000166614 123803367 - 5723660000166614;4509990760009;712173;010718;310718;090;0000000;0000000000 /	VILA ANDREA,GALIJASEVIC NEMANJA SP BRUS TREBEVIC,	0.00	8.54
60	5550480151322419 123764984 - 5550480151322419;4502130050000;712173;010718;310718;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	8.20
61	1941069910800154 123803003 - 1941069910800154;4400953730009;712173;010118;310718;002;0000000;0000000000 /	BESJEDA DOOMILOSA OBILICA 30 78000 BANJA LUKA,BA	0.00	7.63
62	5672412500049345 123771097 - 5672412500049345;4508964710005;712173;130818;130818;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	6.77
63	5517202203566372 123771782 - 5517202203566372;4403414630008;712173;010718;310718;002;0000000;0000000000 /	ATS ADVANCED TECHNOLOGY SYSTEMS DOO BANJA LUKA	0.00	6.70
64	5540130000006186 123770934 - 5540130000006186;4504355710001;712173;010718;310718;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA	0.00	6.40
65	5550080051503910 123766153 - 5550080051503910;4508226480003;712173;010118;300618;028;0000000;0000000000 /	SZR AUTOSERVIS "ZOKA"	0.00	6.19
66	555006085529442 123810451 - 555006085529442;4508593980004;712173;010718;310718;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	6.15
67	5510010002964058 123788108 - 5510010002964058;4505349440007;712173;010718;310718;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P.	0.00	5.89
68	5551000039134327 123805010 - 5551000039134327;4501895460005;712173;010718;310718;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.48
69	5551000011781976 123791561 - 5551000011781976;4403696940004;712173;010718;310718;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.42
70	5510040003323393 123788072 - 5510040003323393;4500191790003;712173;010718;310718;028;0000000;0000000000 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO	0.00	5.40
71	1863210310074477 123757088 - 1863210310074477;4403944190009;712173;010718;310718;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINE, BOSTAHOVINE SUCESKA BB SREBRENICA	0.00	5.35
72	5551000020550679 123757854 - 5551000020550679;4403853800009;712173;010718;310718;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	5.35
				01-02-2016 FOND SOLIDARNOSTI ZA ZAPOSLENE 07/18

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,560,462.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000157490084 123788289 - 1610000157490084;4509873370003;712173;010718;310718;005;0000000;0000000007 /	CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIKA SMAJICA 28BIJELJINA	0.00	4.72
74	5676512500010728 123754797 - 5676512500010728;4509364570001;712173;010718;310718;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	4.54
75	5550080324014061 123768775 - 5550080324014061;4400197740003;712173;010718;310718;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.52
76	5551000031109129 123773930 - 5551000031109129;4404124090006;712173;010618;310718;002;0000000;0000000000 /	FOX RENT A CAR DOO BANJALUKA MILANA KARANOVICA 2 BANJA LUKA	0.00	4.06
77	5722560000248440 123786890 - 5722560000248440;4400095150007;712173;010718;310718;028;0000000;0000000000 /	VODOVOD OSJECANI DOO,	0.00	3.35
78	5620998128463433 123770455 - 5620998128463433;4509680650009;712173;010718;310718;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA LUKA	0.00	3.30
79	5620120000287221 123804447 - 5620120000287221;4501492770004;712173;010718;310718;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOCNO SARAJEVO	0.00	3.15
80	5550080324014061 123779698 - 5550080324014061;4400197740003;712173;010718;310718;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.02
81	5672412500048375 123770608 - 5672412500048375;4508946140005;712173;130818;130818;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	3.00
82	5675612500002819 123786335 - 5675612500002819;4504626760000;712173;010718;310718;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.00
83	5558000034701853 123784910 - 5558000034701853;4510355850008;712173;010618;300618;113;0000000;0000000000 /	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	2.92
84	5676032500004059 123803934 - 5676032500004059;4507086590001;712173;010718;310718;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.67
85	1543602004160586 123757149 - 1543602004160586;4505797510008;712173;010718;310718;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN,GAVRILA PRINCIPA 5B	0.00	2.63
86	5550070020591029 123785247 - 5550070020591029;4402122480009;712173;010718;310718;002;0000000;0000000000 /	UNICEP GROUP DOO BANJA LUKA	0.00	2.63
87	5550070022554018 123802519 - 5550070022554018;4502317120001;712173;010718;310718;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.60
88	5550080324014061 123768811 - 5550080324014061;4403649190005;712173;010718;310718;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
89	5510080000074764 123771763 - 5510080000074764;4504079850007;712173;010718;310718;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC	0.00	2.50
90	5540010000448124 123770940 - 5540010000448124;4508419360005;712173;010718;310718;005;0000000;0000000000 /	ZR PEKARA MIKICUL STEFANA DECANSKOG 101	0.00	2.40
91	1610000195350057 123772050 - 1610000195350057;4506152430006;712173;010718;310718;085;0000000;0000000007 /	TDI ZANATSKO TR ADAMOVIC BOZIDARRAVNOGORSKA BR 8ISTOCNA ILIDZA	0.00	2.39
92	5550090252985859 123798629 - 5550090252985859;4503617990004;712173;010718;310718;107;0000000;0000000000 /	GRIL 5 SUR VL. DRAPIĆ DUŠAN	0.00	2.38
93	5550080324014061 123768873 - 5550080324014061;4400197740003;712173;010718;310718;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.27
94	5550060030396226 123782777 - 5550060030396226;4507297610009;712173;010718;310718;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	2.26
95	5676512500018488 123771085 - 5676512500018488;4510118050005;712173;010718;310718;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.24
96	5553000022885660 123802385 - 5553000022885660;4500357190000;712173;130818;130818;138;0000000;0000000000 /	GRIL ČUPO ŽIVOMIR ŠLJIVIĆ S.P. STANARI	0.00	2.14

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RAČUNU

13.08.2018



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

1,560,462.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550101000693626 123766240 - 5550101000693626;4501518590000;712173;010618;300618;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.08
98	5557000020149575 123781111 - 5557000020149575;4509408700005;712173;010718;310718;088;0000000;0000000000 /	FAST FOOD MOZAIK PLAĆANJE	0.00	2.05
99	5673011100000203 123786360 - 5673011100000203;4403184700001;712173;010718;310718;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
100	5673432500067239 123786271 - 5673432500067239;4509808120008;712173;010718;310718;005;0000000;0000000000 /	MOJA KAFANICA BN VLADIMIR SARIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.05
101	5559000036525209 123766886 - 5559000036525209;4510521450005;731211;010718;310718;107;0000000;0000000000 /	PRODAJA SLATKIŠA NA MJERU FABRIKA UKUSA PREDRAG TEŠANOVIĆ SP TREBINJE TEKUĆI GRANTOVI	0.00	2.05
102	5722660000545255 123803295 - 5722660000545255;4510226290004;712173;010718;310718;074;0000000;0000000000 /	TRGOVACKA RADNJA RD JOVANA ROMANIC SP, UPLATA JAVNIH PRIHODA	0.00	2.04
103	5510280000723296 123757462 - 5510280000723296;4504986380003;712173;010718;310718;119;0000000;0000000000 /	ELMA SP JATIC MUBEVRET KOZLUK UPLATA JAVNIH PRIHODA	0.00	2.00
104	5558000023028388 123767948 - 5558000023028388;4403916730006;712173;010718;310718;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. SOLIDARNOST	0.00	2.00
105	5559000034294015 123767175 - 5559000034294015;4404199770002;712173;010718;310718;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOS SOLIDARNOSTI	0.00	2.00
106	5550010253042123 123799223 - 5550010253042123;4403474960007;712173;010718;310718;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE UPLATA SRED SOLIDARNOSTI	0.00	1.61
107	5550101000693626 123766556 - 5550101000693626;4501518590000;712173;010418;300418;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.58
108	5550101000693626 123766287 - 5550101000693626;4501518590000;712173;010518;310518;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.58
109	5620038124194220 123755056 - 5620038124194220;4403814650008;712173;010718;310718;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA RADOVICA 83 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.54
110	5551000022385628 123782179 - 5551000022385628;4509597590002;712173;010718;310718;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA DOP ZA SOLIDARNOST	0.00	1.53
111	5550070022523948 123765118 - 5550070022523948;4506684950008;712173;010618;300618;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA 01-04-2015 DOPRINOS ZA SOLIDARNOST	0.00	1.50
112	5550070022525209 123801338 - 5550070022525209;4400764840006;712173;010718;300718;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID.	0.00	1.42
113	5540120080004463 123803794 - 5540120080004463;4507960510005;712173;010718;310718;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI UPLATA JAVNIH PRIHODA	0.00	1.40
114	5557000024911693 123776800 - 5557000024911693;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA KOVAČEVIĆ ZORAN FOND ZA LIJ DJECE 8/18	0.00	1.35
115	5558000008272845 123761903 - 5558000008272845;4401765270005;712173;010718;310718;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE FOND RANKO KOVAC 07/18	0.00	1.35
116	5558000008272845 123761389 - 5558000008272845;4401765270005;712173;010718;310718;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIC DUSAN 07/18	0.00	1.35
117	5554000035158535 123808465 - 5554000035158535;4510428240009;712173;010718;310718;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI UPLATA ZA SOLIDARNOST	0.00	1.34
118	5557000039425415 123800653 - 5557000039425415;4510705850006;712173;010718;310718;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED ZA LIKVIDNOST	0.00	1.25
119	5558000030294852 123767684 - 5558000030294852;4510110230004;712173;010718;310718;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ SOLIDARNOST	0.00	1.25
120	5558000008272845 123761026 - 5558000008272845;4401765270005;712173;010718;310718;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIC STEFAN 07/18	0.00	1.20

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O PROMJENAMA SREDSTAVA NA RAČUNU

13.08.2018



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

1,560,462.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5558000008272845 123761616 - 5558000008272845;4401765270005;712173;130818;130818;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.20
	MARKO JAKOVLJEVIC 07/18			
122	5514502213869265 123802864 - 5514502213869265;4200584981184;712173;010718;310718;015;0000000;0000000000 /	HO MERHMET POVJERENISTVO BRATUNAC	0.00	1.12
	UPLATA JAVNIH PRIHODA			
123	5673631100012006 123754653 - 5673631100012006;4403628270009;712173;010718;310718;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.10
	UPLATA JAVNIH PRIHODA			
124	5517202204154968 123788139 - 5517202204154968;4510098270003;712173;010718;310718;002;0000000;0000000000 /	MASTERPRINT SINISA CULIBRK SP BANJA LUKA	0.00	1.06
	UPLATA JAVNIH PRIHODA			
125	5550010007208815 123795616 - 5550010007208815;4501310170007;712173;010718;310718;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL. ILIĆ PERO, S.P.-BIJELJINA	0.00	1.05
	POSEBAN DOPR. FONDU SOLID.			
126	5550080024024295 123765305 - 5550080024024295;4500659440005;712173;010718;310718;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	1.05
	SOLIDA			
127	1610450021910009 123787423 - 1610450021910009;4505098850006;712173;010618;300618;002;0000000;0000000000 /	FRIZERSKI SALON MILKICA SAVKOVIC MINIKOLE PASICA 28BANJALUKA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
128	5558000008272845 123760560 - 5558000008272845;4401765270005;712173;010718;310718;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.05
	DODER MILINA FOND 07/18			
129	5550060001112023 123789772 - 5550060001112023;4500791710003;712173;010718;310718;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNДАР STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	1.04
	DOPRINOS ZA SOLIDARNOST FONDA			
130	5674832500021676 123754778 - 5674832500021676;4509509560000;712173;010718;310718;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	1.04
	UPLATA JAVNIH PRIHODA			
131	5673432500066075 123803972 - 5673432500066075;4510573410001;712173;010718;310718;005;0000000;0000000000 /	INTERGAJ BRANIMIR TOMIC S.P. BIJELJINA	0.00	1.04
	UPLATA JAVNIH PRIHODA			
132	5510310000743616 123802860 - 5510310000743616;4500871310006;712173;010718;310718;116;0000000;0000000000 /	MARADONA SP VLASENICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
133	5675612500007766 123804001 - 5675612500007766;4508547280006;712173;010718;310718;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
134	5551000015757036 123778374 - 5551000015757036;4403762590001;712173;010718;310718;002;0000000;0000000000 /	ARENA SPORTEO DOO	0.00	1.03
	PLAĆANJE DOP ZZA SOLIDARNOSTI			
135	5620038126249844 123755217 - 5620038126249844;4509447350003;712173;010718;310718;005;0000000;0000000000 /	KLJUC SERVIS DALIBOR MICIC S.P BIJELJINA IVE ANDRICA 56 76300 BIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
136	5514502234165933 123756800 - 5514502234165933;4510395050004;712173;010718;310718;097;0000000;0000000000 /	DON 1 SP DANKO VESIC SREBRENICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
137	5540120080008440 123803799 - 5540120080008440;4500938160004;712173;010718;310718;001;0000000;0000000000 /	INTAL MUSKI FRIZER JELKA SAMARDZICMILICI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
138	5620088111286767 123754990 - 5620088111286767;4508600780008;712173;010718;310718;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
139	5550090026515691 123774261 - 5550090026515691;4505959860008;731211;010718;310718;107;0000000;0000000000 /	AUTO-TAXI JAGOŠ KOVAČEVIĆ	0.00	1.03
	TEKUĆI GRANTOVI			
140	5514502264474262 123771773 - 5514502264474262;4509628060007;712173;010618;310718;005;0000000;0000000000 /	SIDRO LJILJANA KNEZEVIC SP BIJELJINA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
141	5514502231498336 123788107 - 5514502231498336;4508035620000;712173;010518;310518;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIC MLADEN SP	0.00	1.00
	UPLATA JAVNIH PRIHODA			
142	5620038140672095 123755180 - 5620038140672095;4404195600005;712173;010618;300618;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK KARAKAJ 59 75400 KARAKAJ	0.00	1.00
	UPLATA JAVNIH PRIHODA			
143	5550050218565120 123782368 - 5550050218565120;4200819370030;712173;010818;310818;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	0.92
	30-01-2018 FOND SOLIDARNOSTI			
144	5514602211747288 123788073 - 5514602211747288;4500191790011;712173;200718;310718;028;0000000;0000000000 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO	0.00	0.90
	UPLATA JAVNIH PRIHODA			

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O PROMJENAMA SREDSTAVA NA RAČUNU

13.08.2018



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

1,560,462.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510150001120663 123802840 - 5510150001120663;4400299230000;712173;010718;310718;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	0.78
146	5673012500029624 123786163 - 5673012500029624;4507889030005;712173;010718;310718;007;0000000;0000000000 /	MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIC MLADEN SP KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	0.72
147	5510150001120663 123802842 - 5510150001120663;4400299230000;712173;010718;310718;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	0.52
148	5557000019990107 123811118 - 5557000019990107;4509394640004;712173;010718;310718;094;0000000;0000000000 /	ER-MONT SP DOPRINOSUI SOLIDARNOSTI	0.00	0.51
149	5550020049521815 123782584 - 5550020049521815;4508026040009;712173;010718;310718;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO PLAĆANJE	0.00	0.51
150	5673432500066172 123771080 - 5673432500066172;4510596200004;712173;010718;310718;005;0000000;0000000000 /	HEAVEN, DJURO MANOJLOVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.51
151	5550060005008610 123802175 - 5550060005008610;4504281920009;712173;010718;310718;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP SOLIDARNOST	0.00	0.50
152	5558000039658068 123773046 - 5558000039658068;4510732070004;712173;230718;310718;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	0.43
153	5557000037454375 123765563 - 5557000037454375;4404277670001;712173;010718;310718;088;0000000;0000000000 /	AVIOASSIST DOO V. RADOMIRA PUTNIKA 52 ISTOCNO NOVO SARAJEVO 13-08-2018 DOPRINOS ZA SOLDIARNOST	0.00	0.26
154	5551000038612661 123808552 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	1,850.00	0.00
155	5551000038612661 123798842 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	90,500.00	0.00

UKUPAN PROMET

92,350.00

5,050.74

NOVO STANJE

1,473,163.13

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,473,163.13

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 cega 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

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				
551-103-11261294-32 13.08.18 SIM TECHNIK DOO	0,00	668,23	5621822533188583 4402637720002	55110311261294324402637720002071217?301071831 071805300000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
562-010-00002145-69 13.08.18 JZU DOM ZDRAVLJA GRADISKA MLADENA STOJANOVIC	0,00	583,15	5621822533202524/0 4401050180009	solidarnoist 712173 13/08/18 13/08/18 0000000 008 0000000000
567-162-11000964-48 13.08.18 DRVOPRODEX DOO BANJA LUKA	0,00	470,92	5621822533241378 4400878340003	56716211000964484400878340003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-00003112-77 13.08.18 JP ZAVOD ZA UZDBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	330,30	5621822533199643 4400540060005	plata za VII/18 712173 01/07/18 31/07/18 0000000 088 0000000000
562-099-81280816-41 13.08.18 TRIZMA GS DOO BANJA LUKA	0,00	246,58	5621822533198896 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00000150-91 13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	210,40	5621822533239279/9206 4400014500009	UPLATA 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-00017970-31 13.08.18 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/	0,00	207,96	5621822533194881/0 4400632340004	POSEBAN FONF SOLIDARNOSTI 7/18 712173 01/07/18 31/07/18 0000000 067 0000000000
562-008-00002996-39 13.08.18 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJ	0,00	200,12	5621822533222289/0 4401396480009	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
562-005-00000700-90 13.08.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	190,68	5621822533246444/0 4400016460004	PL.07/2018 T FOND SOL.-PLATA TZA 07.2018 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00000150-91 13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	159,90	5621822533239287/9206 4400014500009	UPLATA 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00000150-91 13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	150,60	5621822533239294/9206 4400014500009	UPLATA 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00003714-69 13.08.18 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	146,73	5621822533197736 744400143650009	FOND ZA DJECU? 07/18 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-80262223-29 13.08.18 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	142,10	5621822533233960/0 4402390490009	FOND SOLID 07/18 731212 13/08/18 13/08/18 0000000 002 0000000000
562-002-81223110-14 13.08.18 ISO-TEC DOO DERVENTA	0,00	130,40	5621822533237317 4403724070002	Solidarnost 07/2018 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-00003161-32 13.08.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	113,23	5621822533245629/0 4401338950003	solidarnost 712173 01/07/18 31/07/18 0000000 102 9087015419
562-099-00002620-06 13.08.18 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	109,27	5621822533197733 (4401147850009	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 056 0000000000
562-005-00000150-91 13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	100,30	5621822533244919/0 4400014500009	UPLATA ZA 07/2018 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00000150-91 13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	97,60	5621822533244959/0 4400014500009	UPLATA ZA 07/2018 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-0000058-29 13.08.18 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/	0,00	94,45	5621822533196360/9158 4401154710000	solidarnost 712173 01/07/18 31/07/18 0000000 056 0000000000
562-005-00000150-91 13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	94,00	5621822533244766/0 4400014500009	UPLATA ZA 07/2018 712173 01/07/18 31/07/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.08.2018

Izvod: 184

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000467-13	0,00	93,69	5621822533246075/0	SOLIDARNOST
13.08.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA JOVAN JO			4400036140006	712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00003939-73	0,00	84,94	5621822533236276/0	DOPRINOS ZA SOLIDARNOST LD 05/18
13.08.18 KOMUNALNO PREDUZECE KOMUNALAC AD BROAD SVE			4400137410004	712173 01/05/18 31/05/18 0000000 010 0000000000
562-005-00000150-91	0,00	77,60	5621822533245035/0	UPLATA ZA 07/2018
13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00000150-91	0,00	62,30	5621822533244992/0	UPLATA ZA 07/2018
13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-00017950-91	0,00	60,35	5621822533214556/9177	upl dopr po obr ld za solidar
13.08.18 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70			4401767720008	712173 01/07/18 31/07/18 0000000 067 0000000000
567-543-11003470-51	0,00	55,87	5621822533241011	56754311003470514400119190005071217?301061830
13.08.18 AUTOKOMERC AD DOBOJ			4400119190005	061802800000000000000000
				712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-80315161-04	0,00	54,76	5621822533221325/0	fond sol
13.08.18 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL			4402599530008	712173 01/08/18 31/08/18 0000000 025 0000000000
551-710-22540510-94	0,00	54,08	5621822533223211	55171022540510944218808920018071217?301071831
13.08.18 KAM I BUS DOO PODRUZNICA LAKTASI			4218808920018	071805600000000000000000
				712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80906348-88	0,00	53,18	5621822533243628	POSEBAN DOPR.ZA SOLIDARNOST
13.08.18 URBIS CENTAR DOO BANJA LUKA			4403168840006	712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-81161414-24	0,00	50,78	5621822533220238/9190	07/18
13.08.18 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008				712173 01/07/18 31/07/18 0000000 113 0000000000
551-025-00006349-79	0,00	44,32	5621822533188591	55102500006349794401284680005073121?201071831
13.08.18 FALCON DOO			4401284680005	071810300000000000000000
				731212 01/07/18 31/07/18 0000000 103 0000000000
562-005-00000150-91	0,00	42,70	5621822533239337/9206	UPLATA 07/18
13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-81120335-73	0,00	40,02	5621822533234190	sredstva solidarnosti za 06 I 07/188
13.08.18 ELNET DOO LAKTASI			4402691180005	712173 01/06/18 31/07/18 0000000 056 0000000000
567-383-11000667-04	0,00	38,64	5621822533240931	56738311000667044400567770004071217?313081813
13.08.18 GRIJANJEINVEST DOO PALE			4400567770004	081808900000000000000000
				712173 13/08/18 13/08/18 0000000 089 0000000000
562-005-00000150-91	0,00	35,90	5621822533239368/9206	UPLATA 07/18
13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/07/18 31/07/18 0000000 028 0000000000
567-241-11000466-96	0,00	35,39	5621822533193300	56724111000466964402922500008071217?311081811
13.08.18 GAMES SERVICE DOO TRN LAKTASI			4402922500008	081805600000000000000000
				712173 11/08/18 11/08/18 0000000 056 0000000000
562-005-00003708-87	0,00	35,36	5621822533203289/0	sol fond
13.08.18 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA			4400140630007	712173 01/07/18 31/07/18 0000000 027 0000000000
161-045-00712100-65	0,00	30,79	5621822533223570	16104500712100654400688050009071217?301081831
13.08.18 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB			4400688050009	081807400000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00382700-29	0,00	30,05	5621822533223679	16104500382700294402674680002071217?301071831
13.08.18 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK			4402674680002	071800800000000000000000
				712173 01/07/18 31/07/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00096105-25 13.08.18 KUM S.P.	0,00	28,39	5621822533224475 4508896960006	55570000096105254508896960006071217?301011830 06180940000000000000000000 712173 01/01/18 31/06/18 0000000 094 0000000000
551-790-22212743-66 13.08.18 ELLA TEXTILE DOO GRADISKA	0,00	27,44	5621822533188714 4404240240007	55179022212743664404240240007071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-000-01661500-50 13.08.18 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/	0,00	27,39	5621822533207037 4403941680005	16100001661500504403941680005071217?301071831 07180530000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000007
562-003-00002914-45 13.08.18 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	26,05	5621822533175713 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 07/2018 712173 01/07/18 31/07/18 0000000 005 0000000000
562-005-00004755-50 13.08.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB/	0,00	22,81	5621822533213513 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2018-07 712173 01/07/18 31/07/18 0000000 028 0000000000
567-463-11000022-56 13.08.18 DM PANCIC DOO PRNJAVOR	0,00	22,80	5621822533209847 4402639340002	56746311000022564402639340002071217?301071831 121807500000000107311218 712173 01/07/18 31/12/18 0000000 075 0107311218
551-790-22205056-41 13.08.18 OHL ZS A.S. BRNO-PJ BANJA LUKA	0,00	22,58	5621822533206836 4403654940004	55179022205056414403654940004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00002140-88 13.08.18 BRAVARIJA PILE DOO LAKTASI-BL NIKOLE PASICA B/	0,00	22,32	5621822533199903/9164 4401169820006	solidarnost 712173 01/07/18 31/07/18 0000000 056 0000000000
161-045-00349500-10 13.08.18 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	21,30	5621822533207255 4401197010001	16104500349500104401197010001071217?301061830 06180670000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
161-045-00547700-20 13.08.18 MAXIMILIAN I MOTEL VL JANJIC NENADBOZE TATARE\	0,00	20,88	5621822533223318 4504774010001	16104500547700204504774010001071217?301021831 07180750000000000000000000 712173 01/02/18 31/07/18 0000000 075 0000000000
562-005-00000150-91 13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO/	0,00	20,70	5621822533239388/9206 4400014500009	UPLATA 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
161-045-00473900-66 13.08.18 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI/	0,00	19,69	5621822533223268 4263232820557	16104500473900664263232820557071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
567-421-11000001-43 13.08.18 ANTIKOROZIJA D.O.O. GACKO,	0,00	18,73	5621822533192893 4401387570003	56742111000001434401387570003071217?301071831 07180330000000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000
562-099-80737600-89 13.08.18 MILANO STR VL.KELEMAN VALENTINA B LUKA KRALJ/	0,00	18,00	5621822533238578/9205 4507113820006	solidarnost 712173 01/01/18 31/12/18 0000000 002 0000000000
562-010-80643518-61 13.08.18 RIS DOO JOSIK BB KOZARSKA DUBICA,79240	0,00	17,84	5621822533235414 4401956450003	DOP.SOLID.ZA DJECU 712173 01/07/18 31/07/18 0000000 007 0000000000
551-720-22037215-72 13.08.18 DESKINZINJERING DOO	0,00	17,75	5621822533188592 4403856810005	55172022037215724403856810005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00002736-46 13.08.18 NAFTA TRANS DOO ,CELINAC VUKADINA TRIVICA BB/	0,00	17,39	5621822533242667/0 4401136220003	DOP 712173 01/06/18 30/06/18 0000000 025 0000000000
562-011-00000063-58 13.08.18 MODRICA-SPED D.O.O. MODRICA DOSITEJA OBRADOVI/	0,00	17,17	5621822533234970/0 4400181310009	fond solidarnosti 712173 01/05/18 30/06/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000008-89 13.08.18 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ4506145060007	0,00	16,83	5621822533241086 4506145060007	56754125000008894506145060007071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-010-80670563-18 13.08.18 PILE FARM DOO DVORINE BB SRBAC,78420	0,00	16,48	5621822533175709 4402641590008	0,25? DOPR ZA LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 095 0000000000
161-020-00695600-59 13.08.18 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004	0,00	16,18	5621822533223770 4401377770004	16102000695600594401377770004071217?301071831 071800600000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
567-353-11000183-16 13.08.18 AVIS DM DOO SRBAC	0,00	15,33	5621822533193074 4403901890007	56735311000183164403901890007071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
552-020-00017835-92 13.08.18 BELLADONNA APOTEKA ZUBOLNICHKA BBZVRNIK05624403021580009	0,00	14,26	5621822533226249 4403021580009	55202000017835924403021580009071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-00003161-32 13.08.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401310270007	0,00	13,30	5621822533245363/0 4401310270007	ssv t sredstva solid 712173 01/07/18 31/07/18 0000000 102 9087011095
562-008-80783030-81 13.08.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN4401393460007	0,00	13,22	5621822533213592 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 07/18 PPP 712173 01/07/18 31/07/18 0000000 061 0000000000
567-241-25000126-79 13.08.18 SP LUXOPTIC VL. AIDA DOBRIJEVICBANJA LUKA	0,00	12,30	5621822533209925 4507887680002	56724125000126794507887680002071217?301061831 071800200000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000
161-045-00258700-34 13.08.18 USPON DOO DERVENTADERVENTSKI LUG 48 3DERVENT4400152210003	0,00	12,26	5621822533189168 4400152210003	16104500258700344400152210003071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000007
552-036-00022168-83 13.08.18 ALEGRO BIZNIS DOOBABICCI BBCHELINACBABICCI BB 4402807820007	0,00	11,81	5621822533192080 4402807820007	55203600022168834402807820007071217?301071831 071802500000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
154-921-20031985-02 13.08.18 ABS ALATI BH DOO BIJELJINA IVE ANDRICA BR. 56B, 4403335920009	0,00	11,50	5621822533190783 4403335920009	15492120031985024403335920009071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81298725-52 13.08.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	11,31	5621822533186065 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2018-0 712173 10/08/18 10/08/18 0000000 002 0000000000
551-302-11308431-93 13.08.18 VAPEKS DOO SAMAC	0,00	11,27	5621822533188275 4402983040000	55130211308431934402983040000071217?310081810 081801300000000000000000 712173 10/08/18 10/08/18 0000000 013 0000000000
161-045-00683400-29 13.08.18 TRANSPORTER DOO NOVI GRADNJEGOSEVA BB79220NO4402645150002	0,00	10,78	5621822533223623 4402645150002	16104500683400294402645150002071217?301071831 071801100000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-005-00000150-91 13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	10,70	5621822533239456/9206 4400014500009	UPLATA 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00000150-91 13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	10,10	5621822533239397/9206 4400014500009	UPLATA 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
562-100-80004203-77 13.08.18 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA 4401554570002	0,00	9,80	5621822533245300/0 4401554570002	UPL DOPRINOSA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003348-03 13.08.18 KK SZUR DERVENTA TRG PRAVOSLAVLJA BB 74400 DE4500605940002	0,00	9,69	5621822533243716/0 4500605940002	sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00549084-35 13.08.18 TRGOVACKA RADNJADITAS.P.	0,00	9,18	5621822533241570 4508161330009	19956200549084354508161330009071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00000001-06 13.08.18 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	8,69	5621822533178776 4400810540004	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00000058-73 13.08.18 FAM-JM DOO MODRICA	0,00	8,56	5621822533205822 4400192940004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 064 0000000000
161-045-00502600-05 13.08.18 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI4402939900000	0,00	8,55	5621822533189335 4403063660002	16104500502600054402939900000071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-11000158-91 13.08.18 DETEM VISION DOO SRBAC	0,00	8,47	5621822533241072 4403063660002	56735311000158914403063660002071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-008-81467752-84 13.08.18 NEW NETS D.O.O. MILOSA OBILICA BB 88280 NEVESINJI4403777190000	0,00	8,24	5621822533208376/0 4403777190000	TAKSA 712173 13/08/18 13/08/18 0000000 069 0000000000
562-012-81318665-76 13.08.18 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003	0,00	8,00	5621822533235709/0 4507921450003	UPL DOPRINOSA 712173 01/07/18 31/07/18 0000000 041 0000000000
161-045-00602100-71 13.08.18 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P#4403243300004	0,00	7,98	5621822533189342 4403243300004	16104500602100714403243300004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
154-560-20038945-12 13.08.18 DALLAS RS DOO OMLADINSKA BB,	0,00	7,98	5621822533190971 4403427020004	15456020038945124403427020004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00000150-91 13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	7,90	5621822533239377/9206 4400014500009	UPLATA 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-80705051-57 13.08.18 DUSKA SP JOKIC DUSKA BANJA LUKA BULEVAR V.S.STE4502543560006	0,00	7,80	5621822533211083/0 4502543560006	DOPRINOSI NA SOLIDARNOSTI 1-6/18 712173 01/01/18 30/06/18 0000000 002 0000000000
562-004-00002730-63 13.08.18 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,52	5621822533223515 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST 07/2018 712173 01/07/18 31/07/18 0000000 005 0000000007
567-321-25000120-57 13.08.18 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,49	5621822533240969 4502899310004	56732125000120574502899310004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00006437-98 13.08.18 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001	0,00	7,46	5621822533225549/0 4503499420001	Uplata dop. fond solidarnosti 712173 01/07/18 31/07/18 0000000 025 0000000000
555-300-00253920-43 13.08.18 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	7,30	5621822533207596 4500388150006	55530000253920434500388150006071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
551-014-00000987-20 13.08.18 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC4503156220007	0,00	7,21	5621822533188694 4503156220007	55101400000987204503156220007071217?301061830 061806700000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
562-012-80958383-51 13.08.18 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV4507894200008	0,00	7,18	5621822533229174 4507894200008	doprinos za bolesnu djecu 07/18 712173 01/07/18 31/07/18 0000000 088 0000000000
562-099-81094741-31 13.08.18 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB 74401193960005	0,00	7,00	5621822533202625/0 74401193960005	uplata sredstava za 7/18 712173 01/07/18 31/07/18 0000000 067 0000000000
194-106-84732001-11 13.08.18 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	6,74	5621822533189405 4400905170000	19410684732001114400905170000071217?310081810 081800200000000000000000 712173 10/08/18 10/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22029340-29 13.08.18 LAKIC SP SASA LAKIC	0,00	6,72	5621822533188698 4502587000008	55172022029340294502587000008071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
161-045-00500000-45 13.08.18 AGROVRH PRIVREDNO DRUSTVO DOO PRNJABOZE TAT.4402851210003	0,00	6,61	5621822533207075 4402851210003	16104500500000454402851210003071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-008-81187166-76 13.08.18 JAVNO PREDUZECE KANALIZACIJA I CISTOCA DOO SVI4403701020008	0,00	6,52	5621822533210190/0 4403701020008	sred sol 712173 01/08/18 31/08/18 0000000 061 0000000000
572-286-00002989-62 13.08.18 IVEM DOO ZVORNIK,	0,00	6,47	5621822533240100 4404074300004	57228600002989624404074300004071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
551-460-22139966-21 13.08.18 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008	0,00	6,30	5621822533188507 4509394720008	55146022139966214509394720008071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
551-019-00005580-61 13.08.18 SIMPEX MD EXPORT IMPORT DOO SIPOVO	0,00	6,18	5621822533223118 4401316040003	55101900005580614401316040003071217?301071831 07181020000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
562-099-81298725-52 13.08.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	6,15	5621822533186045 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2018-0 712173 10/08/18 10/08/18 0000000 002 0000000000
551-490-22190920-16 13.08.18 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR 4508448030006	0,00	6,12	5621822533188696 4508448030006	55149022190920164508448030006071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81073874-67 13.08.18 UNUS PARTNER ASSISTANCE DOO BANJA LUKA 4403465030005	0,00	6,09	5621822533229484 4403465030005	DOPRINOSI SOLIDARNOSTI 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-00640301-96 13.08.18 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR4402873450008	0,00	5,79	5621822533207328 4402873450008	16100000640301964402873450008071217?301071831 07180530000000000000000007 712173 01/07/18 31/07/18 0000000 053 0000000007
551-790-22206910-08 13.08.18 OHL ZS DOO BANJA LUKA 4403153810003	0,00	5,48	5621822533206838 4403153810003	55179022206910084403153810003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-025-00332900-59 13.08.18 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	5,26	5621822533188878 4403384110004	16102500332900594403384110004071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-007-80600348-29 13.08.18 BATIC DOO PRIJEDOR 4402733100007	0,00	5,26	5621822533231690 4402733100007	UPLATA DOPR.ZA SOLID.07/18 712173 01/07/18 31/07/18 0000000 074 9074069353
562-099-80581139-89 13.08.18 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002	0,00	5,25	5621822533227998/0 4506437270002	SOL 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00003103-12 13.08.18 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	5,13	5621822533177005 0450319784000	POS,DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATA ZA 07/2018 712173 01/08/18 31/08/18 0000000 075 0000000000
551-064-00016148-05 13.08.18 MESOPROM DOO DERVENTA 4400150940004	0,00	5,13	5621822533188508 4400150940004	55106400016148054400150940004071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
132-731-00125563-91 13.08.18 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO 4200247471077	0,00	5,05	5621822533224714 4200247471077	13273100125563914200247471077071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000091-04 13.08.18 ELING RIBARSTVO DOO TESLIC	0,00	5,00	5621822533240912 4402742600004	56754111000091044402742600004071217?301071831 07181030000000000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
554-013-00000191-84 13.08.18 OSIGURANJE EAST CITY DOORAVNOGORSKA 19 ISTOCN	0,00	4,94	5621822533191313 4404256830009	55401300000191844404256830009071217?301071831 07180850000000000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
562-005-00000150-91 13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	4,80	5621822533239411/9206 4400014500009	UPLATA 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00000150-91 13.08.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	4,80	5621822533239449/9206 4400014500009	UPLATA 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-80237662-89 13.08.18 VOLGA DOO B LUKA	0,00	4,78	5621822533218638 4402380420002	za 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81298883-63 13.08.18 VERTIGO DOO BANJA LUKA	0,00	4,73	5621822533194642 4403946560008	fond solid. 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22029288-88 13.08.18 AUTO SKOLA MIR 1 SP DOBRAS RANKO	0,00	4,68	5621822533206872 4508045180008	55172022029288884508045180008071217?301071831 12180020000000000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
562-099-81216539-36 13.08.18 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	4,61	5621822533202005/0 4403770260002	UPLATA SRED.SOLID. 712173 01/07/18 31/07/18 0000000 056 0000000000
562-006-81203579-17 13.08.18 TZR DUSCE -BAUCENTAR 2 S.P.JANJIC VLADIMIR DUSCE	0,00	4,60	5621822533218432/9187 4509085850002	07/18 712173 01/07/18 31/07/18 0000000 113 0000000000
551-710-22432487-86 13.08.18 RINA MLADEN KUZMANOVIC SP CELINAC	0,00	4,51	5621822533188720 4503881310003	55171022432487864503881310003071217?313081813 08180250000000000000000000000000 712173 13/08/18 13/08/18 0000000 025 0000000000
551-460-22064224-73 13.08.18 ZU SAN MEDIK SAMAC	0,00	4,50	5621822533206750 4403513880008	55146022064224734403513880008071217?301071831 07180130000000000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
551-460-22064224-73 13.08.18 ZU SAN MEDIK SAMAC	0,00	4,50	5621822533206751 4403513880008	55146022064224734403513880008071217?301061830 06180130000000000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-81392455-65 13.08.18 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC D	0,00	4,50	5621822533228081/9185 4404162770002	solidarnost 712173 01/07/18 31/07/18 0000000 025 0000000000
562-007-81398754-32 13.08.18 ZU APOTEKA M PHARM PRIJEDOR	0,00	4,28	5621822533173857 4404176300009	Doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 074 0000000000
186-321-03101492-64 13.08.18 OPZ MB FRUITS SA PO BRATUNAC,SVETOG SAVE BB BR.	0,00	4,23	5621822533224815 4404008180006	18632103101492644404008180006071217?301071831 07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
567-241-25000499-27 13.08.18 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	4,18	5621822533241392 4507628400000	56724125000499274507628400000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00157800-94 13.08.18 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	4,16	5621822533206946 4400973330007	16104500157800944400973330007071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00471246-03 13.08.18 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	4,11	5621822533224362 4507669930005	55500700471246034507669930005071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81335343-95	0,00	4,10	5621822533226624/0	dop solid
13.08.18 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00014259-09	0,00	4,08	5621822533231203/0	DOP SOLIA 0718
13.08.18 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB			784502562860002	712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-25000080-79	0,00	4,08	5621822533226979	56732325000080794505536470009071217?301061830
13.08.18 ETNO LAGUNA PICERIJA GRADISKA			4505536470009	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-343-11000080-39	0,00	4,00	5621822533241360	56734311000080394400429030008071217?301071831
13.08.18 GALANT DOO BIJELJINA			4400429030008	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81243082-44	0,00	4,00	5621822533228868/0	SOLIDARNOST
13.08.18 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B			444038124400006	712173 01/08/18 31/08/18 0000000 002 0000000000
562-001-00002414-91	0,00	4,00	5621822533235807/0	UPL DOPRINOSA
13.08.18 SZR JASEN HAN PIJESAK HAN POGLED 71360 HAN PIJESAK			4501821770002	712173 01/07/18 31/07/18 0000000 041 0000000
562-099-80981091-26	0,00	3,81	5621822533219322/0	dop na solid 07/18
13.08.18 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA			444033098400005	712173 01/07/18 31/07/18 0000000 050 0000000000
567-343-11000566-36	0,00	3,75	5621822533209753	56734311000566364404081930005071217?301071831
13.08.18 NAKIT TV SHOP DOO BIJELJINA			4404081930005	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-343-11000566-36	0,00	3,75	5621822533209742	56734311000566364404081930005071217?301061830
13.08.18 NAKIT TV SHOP DOO BIJELJINA			4404081930005	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-336-00000960-13	0,00	3,66	5621822533191640	57233600000960134509273180006071217?301071831
13.08.18 BLERTA GANIMETE BALJAJ S.P.PRNJAVOR,			4509273180006	07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
552-037-15221461-12	0,00	3,57	5621822533226260	55203715221461124508644720002071217?301071831
13.08.18 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE			4508644720002	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-053-00013598-46	0,00	3,44	5621822533206803	55105300013598464504021770003071217?301071831
13.08.18 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA			4504021770003	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-286-00002400-83	0,00	3,44	5621822533240088	57228600002400834506445880006071217?301071831
13.08.18 RAKIC TR RAKIC VLADAN S.P. CER,			4506445880006	07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
567-323-11000480-13	0,00	3,42	5621822533240948	56732311000480134401044370009071217?301071831
13.08.18 STRAZIKOM PPPP VILUSI GRADISKA			4401044370009	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-002-81411344-46	0,00	3,41	5621822533215492/0	doprinosa
13.08.18 UR NM-BEOGRAD TANJA MIKIC S.P. PRNJAVOR TRG SRP			4510394830006	712173 01/07/18 31/07/18 0000000 075 0000000000
161-025-00292100-45	0,00	3,39	5621822533189085	16102500292100454402207470002071217?301071831
13.08.18 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-011-80952112-95	0,00	3,35	5621822533199119/0	dop za solidarnost
13.08.18 GAVRO TR DJORDJO GAVRIC S.P. VRANJAK VRANJAK E			4507862420006	712173 01/07/18 31/07/18 0000000 064 0000000000
572-326-00003431-74	0,00	3,31	5621822533225750	57232600003431744404223150002071217?301071831
13.08.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUNAA TESLIC			4404223150002	07181030000000000000000000000000 712173 01/07/18 31/07/18 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				
562-099-81339876-80	0,00	3,29	5621822533202809/0	dopr solidarnosti
13.08.18 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220		4404042280001	4404042280001	712173 01/07/18 31/07/18 0000000 053 0000000000
555-100-00130029-15	0,00	3,29	5621822533189499	55510000130029154403252630009071217?301071831
13.08.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4403252630009	4403252630009	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81129093-86	0,00	3,22	5621822533220803/0	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
13.08.18 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001		4508721810001	4508721810001	712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00510731-82	0,00	3,22	5621822533223950	55500700510731824403101340009071217?301071831
13.08.18 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA		4403101340009	4403101340009	071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-353-25000093-25	0,00	3,21	5621822533241156	56735325000093254507088880007071217?301071831
13.08.18 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC		4507088880007	4507088880007	071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
567-321-11000156-16	0,00	3,19	5621822533240965	56732111000156164404017170005071217?301071831
13.08.18 OGI VOCE DOO GRADISKA		4404017170005	4404017170005	071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-003-00013653-85	0,00	3,15	5621822533209231	55200300013653854503647120004071217?301071831
13.08.18 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI4503647120004		4503647120004	4503647120004	071800600000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
572-266-00005221-69	0,00	3,09	5621822533239992	57226600005221694510313770004071217?301071831
13.08.18 UGOSTITELJSKA RADNJA MINJA,		4510313770004	4510313770004	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-266-00005221-69	0,00	3,09	5621822533239993	57226600005221694510313770004071217?301071831
13.08.18 UGOSTITELJSKA RADNJA MINJA,		4510313770004	4510313770004	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-00002032-72	0,00	3,09	5621822533216475/9179	solidarnost
13.08.18 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL		4501310090003	4501310090003	712173 01/07/18 31/07/18 0000000 005 0000000000
567-353-11015421-86	0,00	3,09	5621822533241134	56735311015421864401276740007071217?301071831
13.08.18 AUSTRIA EX SPORT DOO SRBAC		4401276740007	4401276740007	071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-81390256-66	0,00	3,08	5621822533228478	doprinos za solidarnost za 07/18
13.08.18 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA		4510246130003	4510246130003	712173 01/07/18 31/07/18 0000000 002 0000000000
555-400-00060645-49	0,00	3,08	5621822533189546	55540000060645494508759200002071217?301071831
13.08.18 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA		4508759200002	4508759200002	071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
154-580-20093012-82	0,00	3,07	5621822533191027	15458020093012824510417390009071217?301051831
13.08.18 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P		4510417390009	4510417390009	051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-100-00138687-37	0,00	3,06	5621822533207579	55510000138687374509078050009071217?301071831
13.08.18 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN		4509078050009	4509078050009	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-421-11000002-40	0,00	3,02	5621822533192894	56742111000002404403292770008071217?301071831
13.08.18 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM GACK		4403292770008	4403292770008	071803300000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000
562-005-00004755-50	0,00	3,00	5621822533213540	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI
13.08.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB		4400078060002	4400078060002	2018- 712173 01/07/18 31/07/18 0000000 028 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				
562-099-00002637-52	0,00	2,89	5621822533214669/0	TEKUCI GRANT OD FIZ LICA
13.08.18 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK			4401185350001	731212 01/07/18 31/07/18 0000000 056 0000000000
567-241-25000888-24	0,00	2,88	5621822533241176	56724125000888244502438850007071217?301061830
13.08.18 LELA 1 LUKAJIC DALIBORKA SP BANJALUKA			4502438850007	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80283232-52	0,00	2,72	5621822533229448/9197	solidarnost
13.08.18 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00016031-28	0,00	2,71	5621822533195702/9158	solidarnost
13.08.18 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005				712173 01/07/18 31/07/18 0000000 002 0000000000
186-000-10749590-68	0,00	2,70	5621822533224791	18600010749590684507596010000071217?301061830
13.08.18 CVJECARA NINA SP, IVANA GORANAKOVACICA 125 BAN			4507596010000	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-81262142-94	0,00	2,68	5621822533203820	DOPR. ZA PROF. REHA. INVA. 07/18
13.08.18 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F4503204480008				712173 01/07/18 31/07/18 0000000 075 0000000000
567-241-25000820-34	0,00	2,61	5621822533209837	56724125000820344509641240006071217?313081813
13.08.18 CASA LOCA BORIK SINISA PEPIC S.P.BANJA LUKA			4509641240006	08180020000000000000000000000000 712173 13/08/18 13/08/18 0000000 002 0000000000
554-005-00001349-09	0,00	2,61	5621822533240823	55400500001349094403722290005071217?301071831
13.08.18 VULKAN JEZERA DOODONJI ZABAR			4403722290005	07180720000000000000000000000000 712173 01/07/18 31/07/18 0000000 072 0000000000
562-002-81231729-56	0,00	2,60	5621822533243321/0	POSEBNI DOPRINOSI ZA SOLIDARNOST
13.08.18 ZANATSKO TRGOVINSKA RADNJA DJUKIC, BRANISLAV			4508853560004	712173 01/07/18 31/07/18 0000000 075 0000000000
567-353-11000204-50	0,00	2,58	5621822533241149	56735311000204504401254690006071217?301071831
13.08.18 SIGNAL DOO SRBAC			4401254690006	07180950000000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
567-301-25000295-27	0,00	2,55	5621822533192936	56730125000295274510456020006071217?301061830
13.08.18 OUR KAFE BAR THE RIVER PUB M.JANKOVIC B.ACIMOV			4510456020006	06180070000000000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
199-000-00568123-41	0,00	2,54	5621822533188076	19900000568123414500388150006071217?301071831
13.08.18 SPARKASSE BANK DD POVRATI IZ UPP A, ZMAJA OD BO:4500388150006				07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
555-100-00315012-03	0,00	2,50	5621822533223935	55510000315012034510182900004071217?301071831
13.08.18 PCI EXPRESS MILOS RIBIC SP SVALE BB (TC BINGO) PRIJ			4510182900004	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-433-25000011-37	0,00	2,36	5621822533193301	56743325000011374504315760006071217?301061830
13.08.18 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE			4504315760006	06180610000000000000000000000000 712173 01/06/18 30/06/18 0000000 061 0000000000
554-006-00012210-66	0,00	2,36	5621822533191433	55400600012210664508849450008071217?301071831
13.08.18 FRIZERSKI SALON NADUSKASPADA MILIDOBOJ			4508849450008	07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
567-651-11000119-59	0,00	2,33	5621822533226753	56765111000119594404324180000071217?301071831
13.08.18 IDI DO RESENJA GO TO SOLUTIONSDOO DONJI SKUGRI			4404324180000	07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
571-020-00000957-98	0,00	2,32	5621822533240528	57102000000957984404324340007071217?301061830
13.08.18 MALKICC-METALLTECHNIK DOO LAKTASSIMAHOVLA			4404324340007	06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.274.338,72	0,00	6.708,33		1.281.047,05

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
552-018-00002196-62 13.08.18 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI:	0,00	2,06	5621822533240255 4501539240009	55201800002196624501539240009071217?301061830 06181130000000000000000000000000 712173 01/06/18 30/06/18 0000000 113 0000000000
567-553-25000050-54 13.08.18 KETERING BROAD VL.BRANISLAV TOPICSP BROAD	0,00	2,06	5621822533209750 4509946190009	56755325000050544509946190009071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
567-421-25000020-16 13.08.18 TR KACA NEMANJA KOPRIVICA SP GACKO	0,00	2,05	5621822533209857 4510626980000	56742125000020164510626980000071217?301071831 07180330000000000000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000
562-099-00003895-61 13.08.18 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003	0,00	2,05	5621822533205943/0	dpor solidarnosti 712173 01/07/18 31/07/18 0000000 053 0000000000
567-241-25000932-86 13.08.18 NECO DJURIC MIRKO SP BANJA LUKA	0,00	2,04	5621822533193015 4506108700004	56724125000932864506108700004071217?301061831 08180020000000000000000000000000 712173 01/06/18 31/08/18 0000000 002 0000000000
567-241-25000932-86 13.08.18 NECO DJURIC MIRKO SP BANJA LUKA	0,00	2,04	5621822533193179 4506108700004	56724125000932864506108700004071217?301071831 08180020000000000000000000000000 712173 01/07/18 31/08/18 0000000 002 0000000000
567-491-25000115-84 13.08.18 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL4510041910006	0,00	2,00	5621822533240929 4504841650002	56749125000115844510041910006071217?301071831 07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
338-410-22001463-98 13.08.18 STUDIO R SP ZR, KRALJA ALEKSANDRA 9 PRIJEDOR	0,00	2,00	5621822533242377 4504841650002	33841022001463984504841650002071217?301071831 0718074000000011111111111111111111 712173 01/07/18 31/07/18 0000000 074 1111111111
562-099-81126754-22 13.08.18 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 780004508706340007	0,00	2,00	5621822533213167/9172	solidarnost 712173 13/08/18 13/08/18 0000000 002 0000000000
562-099-81250645-53 13.08.18 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN4509376740000	0,00	1,87	5621822533210592/0	DOPRINOS SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 093 0000000000
567-353-11000051-24 13.08.18 METALEX W.S.D.O.O. SRBAC,	0,00	1,83	5621822533241126 4401278360007	56735311000051244401278360007071217?301051831 05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
551-025-00011075-63 13.08.18 STELJACKI KLUB GEOFON TESLIC	0,00	1,75	5621822533223133 4401878630008	55102500011075634401878630008071217?301071831 07181030000000000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
161-045-00384400-70 13.08.18 ZTR KLIMA HLADJENJE GAZIBEGOVIC JASSVETOSAVSK4506153080009	0,00	1,73	5621822533206986 4506153080009	16104500384400704506153080009071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-008-80783030-81 13.08.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN4401393460007	0,00	1,70	5621822533213576 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 07/18 DOPUNSKI RAD 712173 01/07/18 31/07/18 0000000 061 0000000000
562-099-00005812-33 13.08.18 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002	0,00	1,68	5621822533235091/0	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81104856-47 13.08.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009	0,00	1,63	5621822533231910/0	dopr.za solid. 712173 13/08/18 13/08/18 0000000 105 0000000000
571-200-00000510-88 13.08.18 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE4508779140006	0,00	1,57	5621822533240420 4508779140006	57120000000510884508779140006071217?303081803 08180740000000000000000000000000 712173 03/08/18 03/08/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.274.338,72	0,00	6.708,33		1.281.047,05

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000676-27 13.08.18 VLADO, VLADIMIR NINKOVIC SPBIJELJINA	0,00	1,54	5621822533241369 4501223010001	56734325000676274501223010001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-363-25000958-44 13.08.18 KING SUR KAFE BAR PRIJEDOR	0,00	1,53	5621822533226843 4504035130007	56736325000958444504035130007071217?301051831 0518074000000009074042442 712173 01/05/18 31/05/18 0000000 074 9074042442
562-009-81301381-83 13.08.18 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVORNIK	0,00	1,53	5621822533212704/0 4403955470003	doprinos 712173 01/07/18 31/07/18 0000000 119 0000000000
567-483-25000332-19 13.08.18 IZNOS DRVETA IZ SUME SOFIJA DEJANABREZO SP PALE	0,00	1,50	5621822533209893 4510691880004	56748325000332194510691880004071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-010-81366936-85 13.08.18 INKUBATORSKA STANICA DOO GRADISKA DUBRAVE BI	0,00	1,50	5621822533246077/0 4403816270008	dop solid 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000
562-009-81384332-35 13.08.18 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA	0,00	1,50	5621822533193925/0 4510215760009	solidarnost 712173 01/07/18 31/07/18 0000000 119 0000000000
554-001-00002505-35 13.08.18 CRNJELOVO LOVACKO UDRUZENJE BIJELJINA	0,00	1,44	5621822533240537 4401839490002	55400100002505354401839490002071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-100-00198473-32 13.08.18 PRENOCISTE PRAG SP BANJA LUKA	0,00	1,42	5621822533190480 4509359730009	55510000198473324509359730009071217?301071813 08180020000000000000000000 712173 01/07/18 13/08/18 0000000 002 0000000000
562-099-81118561-60 13.08.18 JAVOR STIL BOSKOVIC MILKA SP B LUKA VASE PELAGI	0,00	1,38	5621822533199933/0 4508647230006	DO PNA SOLA 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011161-88 13.08.18 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	1,37	5621822533234656/0 4502997240006	DOP SOLID 712173 01/07/18 31/07/18 0000000 050 0000000000
554-010-00011303-69 13.08.18 KAFE TRI BRLJKA KOSTA MIJANIC SPPISARI	0,00	1,36	5621822533226616 4509369450004	55401000011303694509369450004071217?301071831 07180130000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
161-000-02019500-34 13.08.18 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI	0,00	1,34	5621822533207323 4510698200009	16100002019500344510698200009071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-007-81272291-54 13.08.18 TR COLOR TRADE S.P. VL PERIC TATJANA VUKA KARAD	0,00	1,34	5621822533239720/0 4508650700005	doprinos 712173 01/03/18 31/03/18 0000000 135 0000000000
562-009-81341878-36 13.08.18 TREND TRGOVINSKA RADNJA BUTIK RAJAK PETRA S.P.	0,00	1,34	5621822533182559/0 4509960420009	doprinos 712173 01/07/18 31/07/18 0000000 119 0000000000
552-000-16899305-71 13.08.18 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,34	5621822533191999 4509962040009	55200016899305714509962040009071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-007-81164442-09 13.08.18 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL	0,00	1,34	5621822533185502/0 4508880960006	DOPRINOS 712173 13/08/18 13/08/18 0000000 135 0000000000
555-100-00269336-67 13.08.18 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	1,34	5621822533189663 4509866670000	55510000269336674509866670000071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81301372-65 13.08.18 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	1,33	5621822533227158/0 4509750020008	dop solid za djecu 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00016589-03 13.08.18 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE	0,00	1,30	5621822533238243/0 4504427720007	7/18 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81342069-97	0,00	1,30	5621822533217009/0	6/18
13.08.18 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN		4509974720005	712173	01/06/18 30/06/18 0000000 002 0000000000
562-100-80000615-74	0,00	1,28	5621822533238078/0	7/18
13.08.18 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH		4502455510007	712173	01/07/18 31/07/18 0000000 002 0000000000
562-100-80000967-85	0,00	1,26	5621822533199097/9164	solidarnost
13.08.18 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M		4502417850007	712173	01/07/18 31/07/18 0000000 002 0000000000
552-018-15159995-71	0,00	1,25	5621822533192049	55201815159995714508602300003071217?301071831
13.08.18 BORAC SZTR S.P.PRELOVO BR 13VISSEGRAD+3876597015		4508602300003	712173	01/07/18 31/07/18 0000000 113 0000000000
562-099-81426080-70	0,00	1,25	5621822533171868	poseban doprin. za solidarnost
13.08.18 HAVREX DOO BANJA LUKA		4403721990003	712173	01/07/18 31/07/18 0000000 002 0000000000
551-103-11256178-54	0,00	1,25	5621822533223142	55110311256178544506102920002071217?301071831
13.08.18 KAFE BAR DIONIS VL.PEJAKOVIC SASA		4506102920002	712173	01/07/18 31/07/18 0000000 053 0000000000
562-011-80649225-60	0,00	1,24	5621822533185289/0	dop za solidarnost
13.08.18 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA		14506655000009	712173	01/06/18 30/06/18 0000000 064 0000000000
562-011-80649225-60	0,00	1,24	5621822533185389/0	dop za solidarnost
13.08.18 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA		14506655000009	712173	01/07/18 31/07/18 0000000 064 0000000000
562-100-80030098-89	0,00	1,14	5621822533237467	PLATA 7/18
13.08.18 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA		4402286320002	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-00010334-47	0,00	1,13	5621822533175682	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU
13.08.18 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB		14503227180001	712173	01/07/18 31/07/18 0000000 075 0000000000
572-216-00001916-18	0,00	1,10	5621822533239949	57221600001916184507888730003071217?301061830
13.08.18 SITOGRAF DESIGN STUDIO SP BILJANAJOVANOVIC,		4507888730003	712173	01/06/18 30/06/18 0000000 008 0000000000
572-216-00001916-18	0,00	1,10	5621822533239945	57221600001916184507888730003071217?301071831
13.08.18 SITOGRAF DESIGN STUDIO SP BILJANAJOVANOVIC,		4507888730003	712173	01/07/18 31/07/18 0000000 008 0000000000
567-253-11000193-36	0,00	1,10	5621822533240871	56725311000193364404299300003071217?301071831
13.08.18 OPZ AGORA BOSKOVICI SA PO LAKTASI		4404299300003	712173	01/07/18 31/07/18 0000000 056 0000000000
552-030-00023037-98	0,00	1,10	5621822533209233	55203000023037984502344520003071217?301071831
13.08.18 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA		065584502344520003	712173	01/07/18 31/07/18 0000000 002 0000000000
552-034-00016431-29	0,00	1,09	5621822533192275	55203400016431294504969450006071217?313081813
13.08.18 STOLARIJA L S SLAVKO LEGOSSLUZZANIBPRNJAVOR		06.4504969450006	712173	13/08/18 13/08/18 0000000 075 0000000000
551-710-22440637-80	0,00	1,08	5621822533206879	55171022440637804504543390006071217?301071831
13.08.18 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA		4504543390006	712173	01/07/18 31/07/18 0000000 025 0000000000
562-003-00001472-06	0,00	1,07	5621822533228619/0	POS. DOP. ZA SOLIDARNOST
13.08.18 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M		4501341640001	712173	01/06/18 30/06/18 0000000 109 0000000000
554-010-00011311-45	0,00	1,06	5621822533191454	55401000011311454509508240001071217?301061831
13.08.18 ZVIJEZDA SINSA SAVICSP GAJEVIGAJEVI		4509508240001	712173	01/06/18 31/07/18 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				
562-099-80240541-85	0,00	1,06	5621822533203404/0	DOP N ASOLIDAR
13.08.18 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000				712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17565907-17	0,00	1,06	5621822533225984	55200017565907174404219120000071217?301071831
13.08.18 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF4404219120000				07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-651-25000171-30	0,00	1,06	5621822533193105	56765125000171304509956070001071217?301071831
13.08.18 DM MARIJANA MARCETA SP MODRICA			4509956070001	07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
199-057-00309263-59	0,00	1,05	5621822533188102	19905700309263594403833280009071217?301051831
13.08.18 BERRYINVEST DOO BIJELJINA, UL. MESE SELIMOVICA B4403833280009				05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-80784827-28	0,00	1,05	5621822533207136/0	SOLID 07/18
13.08.18 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN4507310650007				712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-11000394-67	0,00	1,05	5621822533240874	56734311000394674403768360008071217?301071831
13.08.18 ANTI AGING DOO BIJELJINA			4403768360008	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-005-00000721-27	0,00	1,05	5621822533243542/0	sol fond
13.08.18 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-4500605860009				712173 01/06/18 30/06/18 0000000 027 0000000000
562-002-81362310-96	0,00	1,05	5621822533212413	UPLATA POSEBNOG DOPRINOSA ZA
13.08.18 PERO BUS DOO ORASJE-PRNJAVOR			4404093430008	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 075 0000000000
567-321-25000274-80	0,00	1,04	5621822533226977	56732125000274804506523510008071217?301071831
13.08.18 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.4506523510008				07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-81429639-13	0,00	1,04	5621822533246053	solidarni porez (07/18 - Tomic Bojan)
13.08.18 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/07/18 31/07/18 0000000 027 0000000000
567-321-25000288-38	0,00	1,04	5621822533241017	56732125000288384509692740003071217?301061830
13.08.18 TR EX YU RAJKA MARKOVIC SPGRADISKA			4509692740003	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-463-25001111-20	0,00	1,04	5621822533226952	56746325001111204503241680009071217?301061830
13.08.18 SZTR ZLATARA SANJA SANJA POPOVICSP PRNJAVOR 4503241680009				06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-003-81087958-58	0,00	1,04	5621822533218700/0	POS. DOPRINOS ZA SOLIDARNOST
13.08.18 OKNO III UR S.P.UGLJEVIK CIRILA I METODIJA BB 76300 14508452490003				712173 01/07/18 31/07/18 0000000 109 0000000000
562-005-00003398-47	0,00	1,03	5621822533243313/0	solidarnost
13.08.18 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA4500593830001				712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-81036358-95	0,00	1,03	5621822533211736/9172	solidarnost
13.08.18 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU14508179620004				712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00709400-17	0,00	1,03	5621822533207237	16104500709400174508824540002071217?301071831
13.08.18 M SERVIS IVANIS SLAVKO SP BANJA LUKVESELINA MA:4508824540002				07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-006-00012393-32	0,00	1,03	5621822533209224	55200600012393324503710180004071217?301071831
13.08.18 M ZLATARA CHABRILO MILOVANNEVESINJSKIH USTAN4503710180004				07180690000000000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
552-041-00023625-26	0,00	1,03	5621822533226028	55204100023625264507107420004071217?301071831
13.08.18 LINEA KNJIZZARA TR ILICC SVETLANA S.BRATUNAC+384507107420004				07180150000000000000000000000000 712173 01/07/18 31/07/18 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				
567-352-25000013-23 13.08.18 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,03	5621822533241157 4507545290008	56735225000013234507545290008071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-011-81103862-66 13.08.18 MIMOZA S.P. PELAGICEVO PELAGICEVO 76256 PELAGIC	0,00	1,03	5621822533202082/0 4508531010009	SOLID 712173 01/01/18 31/01/18 0000000 034 0000000000
572-206-00001725-14 13.08.18 BRACA DRINIC D.O.O.,	0,00	1,03	5621822533209142 4404170360000	57220600001725144404170360000071217?301071831 07180810000000000000000000000000 712173 01/07/18 31/07/18 0000000 081 0000000000
562-099-00016418-31 13.08.18 AUTO-SERVIS I PRAONA MALETIC PRNJAVOR,S.P.MALETIC	0,00	1,03	5621822533204130 4504436550009	Doprinos za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 075 0000000000
562-130-80015536-13 13.08.18 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:	0,00	1,03	5621822533237387/0 4504701130009	DOPR ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-00000890-06 13.08.18 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 76	0,00	1,03	5621822533221787/9192 4500986720003	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-80648263-84 13.08.18 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,03	5621822533213460/0 4506603380008	Fond solkidarnosti 712173 01/07/18 31/07/18 0000000 088 0000000000
572-306-00001452-07 13.08.18 CAFFE BAR M MIRNIC DAMIR SP,	0,00	1,03	5621822533209182 4509200200009	57230600001452074509200200009071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-006-00001314-95 13.08.18 KOSMOS KAFE BAR KOVACHEVIC M.NEVESNJSKIH US'	0,00	1,03	5621822533209245 4503740840009	55200600001314954503740840009071217?301051831 05180690000000000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
161-020-00407500-89 13.08.18 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA	0,00	1,03	5621822533188927 4505298430001	16102000407500894505298430001071217?301071831 07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
562-099-00013984-58 13.08.18 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B	0,00	1,03	5621822533218274/0 4502732880003	dopr. 712173 01/07/18 31/07/18 0000000 002 0000000000
551-019-00005615-53 13.08.18 PONJEVIC COMPANY PP SIPOVO	0,00	1,03	5621822533188617 4401315820005	55101900005615534401315820005071217?301071831 07181020000000000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
194-106-25916001-64 13.08.18 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA L	0,00	1,02	5621822533189439 4502369600001	19410625916001644502369600001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-286-00001453-14 13.08.18 LAZIC JPS LAZIC SASA S.P.JARDAN,	0,00	1,02	5621822533191647 4509419570006	57228600001453144509419570006071217?301081831 08181190000000000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-00012171-65 13.08.18 RENATA SP TAMBURIC GORDANA BANJA LUKA BORKO'	0,00	1,02	5621822533229542/0 4502352380008	SOL 712173 01/05/18 31/05/18 0000000 002 0000000000
572-266-00001571-58 13.08.18 TRGOVACKA RADNJA MIMICA SP,	0,00	1,02	5621822533239988 4508023370008	57226600001571584508023370008071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-266-00002032-33 13.08.18 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN,	0,00	1,02	5621822533239987 4504694840003	57226600002032334504694840003071217?301071831 071807400000009074050007 712173 01/07/18 31/07/18 0000000 074 9074050007
551-490-22538690-38 13.08.18 BARISA SP GORAN BARISIC PRIJEDOR	0,00	1,02	5621822533206858 4510532730000	55149022538690384510532730000071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 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				
551-490-22066413-87 13.08.18 ARENA SP ZIVANKA GRUBAN	0,00	1,02	5621822533206853 4508963400002	55149022066413874508963400002071217?301031831 031801100000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
555-007-00225130-84 13.08.18 TRGOVACKA RADNJA GRAFOMARK-D VLASNIK S.P. GA 4507041730007	0,00	1,02	5621822533224046 4507041730007	55500700225130844507041730007071217?301071831 071807400000009074073991 712173 01/07/18 31/07/18 0000000 074 9074073991
562-099-81205013-82 13.08.18 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO 4509134810003	0,00	1,02	5621822533234639/0 4509134810003	solid.dopr. 712173 01/06/18 30/06/18 0000000 050 0000000000
571-020-00000567-07 13.08.18 TR BOSS RADISLAV ZELJKO S.P. GRADISPRVE PROTIVOF 4509779270003	0,00	1,02	5621822533209407 4509779270003	57102000000567074509779270003071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
338-410-22353305-29 13.08.18 VUD-GRADEKS MILENKO SORGASP PRIJEDOR, BREZICA 4510635200009	0,00	1,02	5621822533242380 4510635200009	33841022353305294510635200009071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-000-18256975-91 13.08.18 TG VL. PETROVICC DANA SP VISSEGRADMEDJA BB.VISS 4510718910008	0,00	0,98	5621822533192014 4510718910008	55200018256975914510718910008071217?309071831 071811300000000000000000 712173 09/07/18 31/07/18 0000000 113 0000000000
571-200-00000541-92 13.08.18 VDM, VESNA MILIVOJSA, S.P., PRIJEDOMAJORA MILANA 4510696170005	0,00	0,86	5621822533192617 4510696170005	57120000000541924510696170005071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-100-00269336-67 13.08.18 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC 4509866670000	0,00	0,71	5621822533189654 4509866670000	55510000269336674509866670000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80273764-35 13.08.18 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24 4505927230002	0,00	0,64	562182253323259/0 4505927230002	UPLATA DOP ZA SOLIDARNOST 7/18 712173 01/07/18 31/07/18 0000000 067 0000000000
554-001-00003257-10 13.08.18 BRACA LAZIC DOO DVOROVIDVOROVI	0,00	0,62	5621822533240560 4402202670003	55400100003257104402202670003071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-651-25000218-83 13.08.18 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR 4510524710008	0,00	0,52	5621822533209748 4510524710008	56765125000218834510524710008071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-81078225-12 13.08.18 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJ. 4508417660001	0,00	0,51	5621822533186623/0 4508417660001	dop fond sol 712173 01/07/18 31/07/18 0000000 002 0000000000
552-021-00018644-41 13.08.18 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456	0,00	0,51	5621822533240253 4501917610006	55202100018644414501917610006071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-000-17504533-33 13.08.18 L C FRIZERSKI STUDIO SPSVETOSAVSKA05PALE	0,00	0,51	5621822533240314 4510378040003	55200017504533334510378040003071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
572-246-00003033-47 13.08.18 PALMA V DANE VUJIC S.P. BIJELJINA,	0,00	0,51	5621822533191520 4509503440002	57224600003033474509503440002071217?301071831 081800500000000000000000 712173 01/07/18 31/08/18 0000000 005 0000000000
562-099-00011009-59 13.08.18 TRGOVACKA RADNJA SRDJO VLASNIK S.P. KAURIN RAC 4502983530001	0,00	0,51	5621822533231567/0 4502983530001	sred.za solid. 712173 01/08/18 31/08/18 0000000 050 0000000000
551-470-22068022-23 13.08.18 TASA SP DALIBORKA PAVIC GRADISKA	0,00	0,51	5621822533188716 4510324620004	55147022068022234510324620004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.08.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-266-00003623-13	0,00	0,51	5621822533191544	57226600003623134507521350000071217?301071831
13.08.18 OBJEKAT BRZE HRANE SARA, KOSAGNJATIC SP,		4507521350000	4507521350000	07180740000000000000000000000000
			712173	01/07/18 31/07/18 0000000 074 0000000000
562-099-81104856-47	0,00	0,45	5621822533232516/0	dopr.na solid.
13.08.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009	4401332670009	712173 01/07/18 31/07/18 0000000 105 0000000000
562-099-00002383-38	0,00	0,38	5621822533220653/0	dopr sol
13.08.18 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B.		4400890800001	4400890800001	712173 13/08/18 13/08/18 0000000 002 0000000000
562-010-81349542-81	0,00	0,26	5621822533236860/0	DOP SOLID
13.08.18 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S		4510000990003	4510000990003	712173 01/07/18 31/07/18 0000000 008 0000000000
555-000-00324092-70	0,00	0,14	5621822533224294	55500000324092704404130140007071217?301071831
13.08.18 I COMPANY DOO BIJELJINA		4404130140007	4404130140007	07180050000000000000000000000000
			712173	01/07/18 31/07/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.274.338,72	0,00	6.708,33		1.281.047,05

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

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

IZVOD: 172

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.08.2018 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
574.328,63 KM	0,00 KM	225,54 KM	574.554,17 KM	0	14

 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 574.554,17 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	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 13.08.2018	0,00	83,36	43	[N:4401036190000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [0	0000004506	87000001682867 (2) Centrala
2	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 13.08.2018	0,00	49,30	43	[N:4402746260003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] [0	0000000000	87000001682842 (2) Centrala
3	JELENA DOO, VOJVODE PUTNIKA BB KOZA, RSKA DUBICA, 5510240000861135	Nova banjalučka banka 13.08.2018	0,00	42,84	43	[N:4400743840006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:007 B:0000000] [0	0000000000	87000001686680 (2) Centrala
4	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 13.08.2018	0,00	15,93	43	[N:4402891190005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:100 B:0000000] [0	0000000000	87000001686016 (2) Centrala
5	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 13.08.2018	0,00	10,52	43	[N:4403557580001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0	0000000000	87000001682865 (2) Centrala
6	KOZMETIČKO-FRIZERSKI STUDIO EROS s.p., Novice Cerovića 9a, B 5710100000040319	Komercijalna banka ad 13.08.2018	0,00	5,03	35	[N:4405057820003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	09201459963001 (2) Agencija Zalužani

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	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 13.08.2018	0,00	3,60	35	[N:4510102300001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po		12600352680001 (2) Agencija Centar
8	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 13.08.2018	0,00	3,15	35	[N:4507972100007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0000000000	10401498053001 (2) Filijala Gradiška
9	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 13.08.2018	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		06002779148001 (2) Filijala Mrkonjić Grad
10	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 13.08.2018	0,00	3,06	43	[N:4508897000006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5	0000000000	87000001686947 (2) Centrala
11	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 13.08.2018	0,00	2,29	43	[N:4402746260003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:011 B:0000000] [0	0000000000	87000001682844 (2) Centrala
12	MAURIZIO ZORICA SUSKALO SP BANJA, LUKA, 5672412500133735	SBERBANK AD BANJA 13.08.2018	0,00	1,55	43	[N:4510633170005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5	0000000000	87000001686944 (2) Centrala
13	ELENI JOKANOVIC DANIJEALA SP BANJA, LUKA, 5672412500102016	SBERBANK AD BANJA 13.08.2018	0,00	1,30	43	[N:4509945380009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5	0000000000	87000001686949 (2) Centrala
14	DONNA D LUGIC DAJANA SP B.LUKA, , 5672412500026065	SBERBANK AD BANJA 13.08.2018	0,00	0,51	43	[N:4507438880005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5	0000000000	87000001683062 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 14

Ukupno BAM:	0,00	225,54
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