

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 | | | | |
| 555-008-01240202-37 14.08.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ | 0,00 | 482,96 | 5621822633273804 4400016460004 | 55500801240202374400016460004071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000 |
| 551-790-22198545-77 14.08.18 CISTOCA A.D. | 0,00 | 420,30 | 5621822633303569 4400849160004 | 55179022198545774400849160004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 562-099-00017571-64 14.08.18 JRT OPSTINA TESLIC | 0,00 | 381,51 | 5621822633303036 4401285900009 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 103 9088000725 |
| 552-006-00001303-31 14.08.18 OPSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005 | 0,00 | 220,66 | 5621822633306160 4401285900009 | 55200600001303314401403010005071217?301071831 071806900000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000 |
| 562-099-00003808-31 14.08.18 JEDINSTVENI RACUN TREZO | 0,00 | 217,44 | 5621822633282110 4401128550002 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 053 0000000000 |
| 562-010-81137674-44 14.08.18 JRT OPSTINA SRBAC | 0,00 | 206,57 | 5621822633283605 4401255660003 | JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 095 9082000010 |
| 551-008-00004108-69 14.08.18 OPSTINA CELINAC | 0,00 | 151,28 | 5621822633287812 4401135920001 | 55100800004108694401135920001071217?301071831 071802500000000000000000 712173 01/07/18 31/07/18 0000000 025 9023000012 |
| 161-000-00155908-21 14.08.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096 | 0,00 | 111,05 | 5621822633317420 4200137020096 | 16100000155908214200137020096071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 551-700-22297394-07 14.08.18 TREBINJKA DOO TREBINJE | 0,00 | 98,58 | 5621822633271171 4404310800005 | 55170022297394074404310800005071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000 |
| 562-099-00016755-87 14.08.18 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004 | 0,00 | 80,25 | 5621822633323007/0 4402092710004 | FOND SOLID 7/18 712173 14/08/18 14/08/18 0000000 002 0000000000 |
| 567-241-82000024-36 14.08.18 OPSTINA KOSTAJNICA KOSTAJNICA | 0,00 | 79,08 | 5621822633291633 4400773160000 | 56724182000024364400773160000071217?301061830 061813500000009117000159 712173 01/06/18 30/06/18 0000000 135 9117000159 |
| 562-099-00010509-07 14.08.18 JRT OPSTINE KNEZEVO | 0,00 | 78,00 | 5621822633312809 4401111580005 | JAVNI PRIHODI RS 787311 01/01/18 31/12/18 0000000 093 9999999999 |
| 562-005-00000029-66 14.08.18 OPSTINA PETROVO PETROVO | 0,00 | 67,25 | 5621822633307249 4400032310004 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 038 0000000000 |
| 562-099-00017571-64 14.08.18 JRT OPSTINA TESLIC | 0,00 | 61,97 | 5621822633303121 4400099650004 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 103 9088000493 |
| 562-099-00003808-31 14.08.18 JEDINSTVENI RACUN TREZO | 0,00 | 59,26 | 5621822633282107 4401119300001 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 053 0000000000 |
| 562-005-00000029-66 14.08.18 OPSTINA PETROVO PETROVO | 0,00 | 53,79 | 5621822633307247 4400032310004 | JAVNI PRIHODI RS 787311 01/07/18 31/07/18 0000000 038 0000000000 |
| 551-060-00015433-18 14.08.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ?PA 4400566530000 | 0,00 | 50,58 | 5621822633271202 4400566530000 | 55106000015433184400566530000073121?201061830 061808900000000000000000 731212 01/06/18 30/06/18 0000000 089 0000000000 |
| 562-005-00000254-70 14.08.18 TIGAR DOO DOBOJ | 0,00 | 47,01 | 5621822633284337 4400000970002 | Sredstva solidarnosti 712173 01/06/18 30/06/18 0000000 028 0106300618 |
| 338-000-22123480-39 14.08.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ | 0,00 | 46,38 | 5621822633317636 4400016460004 | 33800022123480394400016460004071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 14.08.2018

Izvod: 185

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 | | | | |
| 154-921-20079610-08 14.08.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' | 0,00 | 45,89 | 5621822633274841 4404076850001 | 15492120079610084404076850001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000 |
| 562-008-00002424-09 14.08.18 OPSTINA BERKOVICI | 0,00 | 45,00 | 5621822633301047 4401422740006 | JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 099 0000000000 |
| 562-099-00003941-20 14.08.18 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2 78220 KO' | 0,00 | 43,60 | 5621822633284854/0 4401121620005 | LD 6/2018 712173 14/08/18 14/08/18 0000000 053 0000000000 |
| 562-010-81137674-44 14.08.18 JRT OPSTINA SRBAC | 0,00 | 43,20 | 5621822633295182 4401254420009 | JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 095 9082017196 |
| 562-007-81327165-41 14.08.18 TR DJAJIC, VL. DJAJIC MILKA, S.P. KOSTAJNICA SVETOS. | 0,00 | 37,80 | 5621822633283082/0 4502215710009 | UPLATA 712173 01/07/18 31/12/18 0000000 135 0000000000 |
| 562-099-00001673-34 14.08.18 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782. | 0,00 | 37,40 | 5621822633323672/0 4401108520000 | SREDSTVA SOLIDARNOSTI 712173 14/08/18 14/08/18 0000000 093 0000000000 |
| 567-353-11000167-64 14.08.18 XIN HAO DOO SRBAC | 0,00 | 31,67 | 5621822633291557 4403540000001 | 56735311000167644403540000001071217?301011830 06180950000000000000000000 712173 01/01/18 30/06/18 0000000 095 0000000000 |
| 154-560-20007218-36 14.08.18 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO | 0,00 | 30,98 | 5621822633288913 4402376310006 | 15456020007218364402376310006073121?201071831 07180560000000000000000000 731212 01/07/18 31/07/18 0000000 056 0000000000 |
| 161-045-00172500-32 14.08.18 AWG DOO BANJA LUKATUZLANSKA BBBANJA LUKA | 0,00 | 30,75 | 5621822633317347 4401714950001 | 16104500172500324401714950001071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007 |
| 562-010-81137674-44 14.08.18 JRT OPSTINA SRBAC | 0,00 | 29,56 | 5621822633295139 4401261710004 | JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 095 9082017154 |
| 161-045-00318100-23 14.08.18 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU' | 0,00 | 27,62 | 5621822633303873 4400110210003 | 16104500318100234400110210003071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000 |
| 562-010-00001695-61 14.08.18 GRADISKA TRZNICA A.D. GRADISKA KOZ.USTANIKA 784 | 0,00 | 27,11 | 5621822633313020/0 4401054840003 | SOLIDARNOST ZA OBOLJELU DJECU I OMLADINU 712173 01/07/18 31/07/18 0000000 008 0000000000 |
| 562-099-00003808-31 14.08.18 JEDINSTVENI RACUN TREZO | 0,00 | 26,30 | 5621822633282104 4401122860000 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 053 0000000000 |
| 552-006-00001303-31 14.08.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE0596015 | 0,00 | 24,06 | 5621822633306186 4401398260006 | 55200600001303314401398260006071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000 |
| 161-040-00090200-21 14.08.18 ANTENA NET DOO TESLICAL Aleksandra RAJKOVICA AT | 0,00 | 22,78 | 5621822633288286 4402644930004 | 16104000090200214402644930004071217?301071831 07181030000000000000000007 712173 01/07/18 31/07/18 0000000 103 0000000007 |
| 551-700-22293959-30 14.08.18 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE | 0,00 | 21,37 | 5621822633303633 4401370170001 | 55170022293959304401370170001071217?314081814 08181070000000000000000000 712173 14/08/18 14/08/18 0000000 107 0000000000 |
| 555-006-00005511-69 14.08.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA | 0,00 | 19,08 | 5621822633288406 4400270760000 | 55500600005511694400270760000071217?301061830 061811600000009100000448 712173 01/06/18 30/06/18 0000000 116 9100000448 |
| 567-323-11000450-06 14.08.18 MANDIC D.O.O. GRADISKA | 0,00 | 18,91 | 5621822633272717 4401023290005 | 56732311000450064401023290005071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-000-22123480-39 14.08.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ | 0,00 | 17,48 | 5621822633317604 4400016460004 | 33800022123480394400016460004071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000 |
| 562-099-00003161-32 14.08.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO | 0,00 | 17,29 | 5621822633307940/0 4401337120007 | SSC//T SREDSTVA SOLID 712173 01/07/18 31/07/18 0000000 102 9087015195 |
| 338-690-22967377-91 14.08.18 DEICHMANN OBUCA D.O.O. | 0,00 | 17,13 | 5621822633274885 4201813030047 | 33869022967377914201813030047071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007 |
| 567-651-11000068-18 14.08.18 BRACA MARJANOVIC DOO DERVENTA | 0,00 | 16,93 | 5621822633318858 4400153370004 | 56765111000068184400153370004071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000 |
| 555-006-00005511-69 14.08.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA | 0,00 | 15,99 | 5621822633288419 4400277340006 | 55500600005511694400277340006071217?301061830 061811600000009100000950 712173 01/06/18 30/06/18 0000000 116 9100000950 |
| 562-099-00012000-93 14.08.18 RUKOMETNI SAVEZ RS B.LUKA SIME MATAVULJA 6 780 | 0,00 | 15,92 | 5621822633300546/9245 4401005980002 | solidarnost 712173 01/01/18 31/07/18 0000000 002 0000000000 |
| 562-099-81266152-92 14.08.18 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI | 0,00 | 15,66 | 5621822633259210/0 4403860500002 | DOPRINOS SOLIDARNST 712173 01/07/18 31/07/18 0000000 102 0000000000 |
| 562-099-80580180-56 14.08.18 TRGOVINSKA RADNJA MAGIC RADOJKA JORGIC S.P.TES | 0,00 | 15,00 | 5621822633309169/0 4506430180008 | DOPRINOS 712173 01/07/18 31/12/18 0000000 103 0000000000 |
| 551-008-00004108-69 14.08.18 OPSTINA CELINAC | 0,00 | 14,56 | 5621822633303603 4401473810009 | 55100800004108694401473810009071217?301071831 071802500000009023007173 712173 01/07/18 31/07/18 0000000 025 9023007173 |
| 338-690-22967377-91 14.08.18 DEICHMANN OBUCA D.O.O. | 0,00 | 13,64 | 5621822633274894 4201813030152 | 33869022967377914201813030152071217?301071831 07181070000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000007 |
| 338-690-22967377-91 14.08.18 DEICHMANN OBUCA D.O.O. | 0,00 | 13,38 | 5621822633274883 4201813030055 | 33869022967377914201813030055071217?301071831 07180850000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000007 |
| 338-690-22967377-91 14.08.18 DEICHMANN OBUCA D.O.O. | 0,00 | 12,51 | 5621822633274887 4201813030101 | 33869022967377914201813030101071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000007 |
| 338-690-22967377-91 14.08.18 DEICHMANN OBUCA D.O.O. | 0,00 | 11,94 | 5621822633274886 4201813030187 | 33869022967377914201813030187071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007 |
| 562-012-81451368-55 14.08.18 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88 | 0,00 | 11,20 | 5621822633279943/0 4404284370005 | 07/18 712173 01/07/18 31/07/18 0000000 061 0000000000 |
| 562-008-00000005-88 14.08.18 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC. | 0,00 | 11,15 | 5621822633302453/0 4401379470008 | fond solidarnosti 712173 14/08/18 14/08/18 0000000 006 0000000000 |
| 562-007-81106183-89 14.08.18 DABIC COMPANI DOO PRIJEDOR 1 MAJ 63 79000 | 0,00 | 10,73 | 5621822633286944/0 4400670430009 | solidarnost 712173 01/07/18 31/07/18 0000000 074 0000000000 |
| 562-099-00001367-79 14.08.18 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI | 0,00 | 10,59 | 5621822633323498/0 4502413350000 | solidarnost za liječenje djece 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-005-00000029-66 14.08.18 OPSTINA PETROVO PETROVO | 0,00 | 10,49 | 5621822633307246 4400032310004 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 038 0000000000 |
| 562-099-80311963-92 14.08.18 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD | 0,00 | 10,00 | 5621822633314320/0 4402598990005 | DOPRINOSI NA LP 712173 01/07/18 31/07/18 0000000 053 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 185

na dan: 14.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-00003094-34 | 0,00 | 9,90 | 5621822633286256/0 | UPLATA DOPRINOSA 07/18 |
| 14.08.18 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000 | | | | 712173 01/07/18 31/07/18 0000000 085 0000000000 |
| 552-021-00011413-06 | 0,00 | 9,72 | 5621822633306081 | 55202100011413064501880510006071217?301071831 |
| 14.08.18 PR FILIGRAN VL.S.P.MAZALICA RADEKRALJA PETRA I O4501880510006 | | | | 12180740000000000000000000 712173 01/07/18 31/12/18 0000000 074 0000000000 |
| 194-149-01199131-21 | 0,00 | 9,56 | 5621822633273430 | 19414901199131214210093420020071217?301071831 |
| 14.08.18 INOXIU BH DOOSICKI BROD BB 75000 TUZLA,BA | | | 4210093420020 | 0718002000000000000000001 712173 01/07/18 31/07/18 0000000 002 0000000001 |
| 562-007-81307094-17 | 0,00 | 9,36 | 5621822633286578/0 | doprinos |
| 14.08.18 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037 | | | | 712173 01/07/18 31/07/18 0000000 074 0000000000 |
| 551-029-00010095-91 | 0,00 | 9,12 | 5621822633303664 | 55102900010095914400390660009071217?301071831 |
| 14.08.18 GEOMATIC DOO BIJELJINA | | | 4400390660009 | 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000 |
| 554-009-00011211-06 | 0,00 | 8,68 | 5621822633318816 | 55400900011211064400199950005071217?301071831 |
| 14.08.18 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA | | | 4400199950005 | 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000 |
| 555-700-00250363-38 | 0,00 | 7,50 | 5621822633273874 | 55570000250363384506331360002071217?301011830 |
| 14.08.18 ZOKI S.P. SOKOLAC | | | 4506331360002 | 06180940000000000000000000 712173 01/01/18 30/06/18 0000000 094 0000000000 |
| 567-241-82000024-36 | 0,00 | 7,21 | 5621822633291636 | 56724182000024364400773160000071217?301061830 |
| 14.08.18 OPSTINA KOSTAJNICA KOSTAJNICA | | | 4400773160000 | 061813500000009117000159 712173 01/06/18 30/06/18 0000000 135 9117000159 |
| 194-110-00292001-47 | 0,00 | 7,01 | 5621822633304254 | 19411000292001474400400210007071217?301071831 |
| 14.08.18 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJ4400400210007 | | | | 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000 |
| 562-099-81094192-29 | 0,00 | 6,75 | 5621822633269995/0 | solid. |
| 14.08.18 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA4508490580008 | | | | 712173 01/04/18 30/06/18 0000000 056 0000000000 |
| 338-350-22575880-82 | 0,00 | 6,75 | 5621822633289085 | 33835022575880824404232060008071217?301071831 |
| 14.08.18 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUK4404232060008 | | | | 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-011-00002248-02 | 0,00 | 6,74 | 5621822633278915 | DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE |
| 14.08.18 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002 | | | | 712173 01/05/18 31/05/18 0000000 064 0000000000 |
| 555-006-00303940-92 | 0,00 | 6,68 | 5621822633304477 | 55500600303940924402870510000071217?314081814 |
| 14.08.18 ARGENTA D.O.O. SREBRENICA | | | 4402870510000 | 08180970000000000000000000 712173 14/08/18 14/08/18 0000000 097 0000000000 |
| 552-002-00023837-40 | 0,00 | 6,65 | 5621822633272105 | 55200200023837404402956740008071217?301071831 |
| 14.08.18 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ4402956740008 | | | | 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-005-00004309-30 | 0,00 | 6,65 | 5621822633285335/0 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 14.08.18 BOZIC DOO SOCKOVAC BB 74317 PETROVO | | | 4400226940009 | 712173 01/07/18 30/07/18 0000000 038 0000000000 |
| 554-006-00000604-61 | 0,00 | 6,48 | 5621822633318832 | 55400600000604614500348440001071217?301071831 |
| 14.08.18 SUR TROJKA DOBOJDOBOJ | | | 4500348440001 | 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000 |
| 562-100-80000045-38 | 0,00 | 6,46 | 5621822633278897 | POSEBAN DOPRINOS ZA SOLID.ZA DIJAGNOSTIKU I LIJECENJE DJECE |
| 14.08.18 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007 | | | | 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 | | | | |
| 551-019-00005618-44 14.08.18 KUM COMPANY DOO | 0,00 | 6,40 | 5621822633287852 4401308370002 | 55101900005618444401308370002071217?301061830 06181020000000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000 |
| 567-353-11003027-20 14.08.18 SIRENA FIS EXPORT IMPORT DOO | 0,00 | 6,37 | 5621822633272604 4401243570009 | 56735311003027204401243570009071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000 |
| 562-010-81137674-44 14.08.18 JRT OPSTINA SRBAC | 0,00 | 6,29 | 5621822633283807 4401273640001 | JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 095 9082012460 |
| 562-099-00016600-67 14.08.18 TG-GORAN S P GAJIC GORAN ,B.LUKA IVE LOLE RIBAR^4504417500009 | 0,00 | 6,18 | 5621822633312285/9261 4401273640001 | solidarnost 712173 01/07/18 31/12/18 0000000 002 0000000000 |
| 562-007-00004323-84 14.08.18 PAN TRGOVACKA RADNJA VL S.P. JOVIC PANE PRIJEDO14501960540003 | 0,00 | 6,15 | 5621822633311325/0 4401273640001 | DOPRINOSI ZA SOLIDARNOST 1-6/18 712173 01/01/18 30/06/18 0000000 074 0000000000 |
| 562-005-81389003-89 14.08.18 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F.4510236170007 | 0,00 | 5,80 | 5621822633312003 4401012330005 | uplata doprinosa na solidarnost 712173 01/05/18 30/06/18 0000000 028 0000000000 |
| 567-162-11000392-18 14.08.18 BTS EUOMARK | 0,00 | 5,63 | 5621822633318862 4401012330005 | 56716211000392184401012330005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 338-640-22273634-16 14.08.18 ENERGIA ALLIANCE DOO ZIVINICE | 0,00 | 5,46 | 5621822633289109 4210112230083 | 33864022273634164210112230083071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 338-640-22273634-16 14.08.18 ENERGIA ALLIANCE DOO ZIVINICE | 0,00 | 5,46 | 5621822633289147 4210112230083 | 33864022273634164210112230083071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 567-651-11000019-68 14.08.18 JEREMIJA TURS DOO MODRICA | 0,00 | 5,33 | 5621822633291466 4402492060009 | 56765111000019684402492060009071217?301041830 04180640000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000 |
| 567-241-11000649-32 14.08.18 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOLC4403436950006 | 0,00 | 5,08 | 5621822633307183 4403436950006 | 56724111000649324403436950006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-007-81374891-35 14.08.18 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR | 0,00 | 4,78 | 5621822633301479/0 4403600420005 | UPL DOPR ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000 |
| 562-007-81374891-35 14.08.18 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR | 0,00 | 4,78 | 5621822633301848/0 4403600420005 | UPL DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000 |
| 562-007-81374891-35 14.08.18 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR | 0,00 | 4,78 | 5621822633301720/0 4403600420005 | UPL DOPR ZA SOLID 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000 |
| 555-100-00057219-98 14.08.18 GUANG HONG TRADE DOO BANJA LUKA | 0,00 | 4,74 | 5621822633304521 4403593890009 | 55510000057219984403593890009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 551-019-00008357-72 14.08.18 PRZIONICA KAFE NINA SP KOPANJA RADA SIPOVO | 0,00 | 4,61 | 5621822633271190 4503562480001 | 55101900008357724503562480001071217?301071830 09181020000000000000007918 712173 01/07/18 30/09/18 0000000 102 0000007918 |
| 562-007-80283193-21 14.08.18 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ^4402540720008 | 0,00 | 4,58 | 5621822633297889/0 4402540720008 | fond 712173 01/07/18 31/07/18 0000000 074 0000000000 |
| 554-006-00012038-97 14.08.18 TRGOVRADNJA SOCA 2 ZORICA VSPPETROVO | 0,00 | 4,55 | 5621822633318804 4506995870008 | 55400600012038974506995870008071217?301071831 07180380000000000000000000 712173 01/07/18 31/07/18 0000000 038 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 | | | | |
| 567-570-25000075-19 14.08.18 STARI HRASST BRANISLAV VASIC SPDERVENTA | 0,00 | 4,52 | 5621822633272855 4510333610003 | 56757025000075194510333610003071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000 |
| 562-099-81107521-06 14.08.18 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL4508560110004 | 0,00 | 4,47 | 5621822633276118/0 | UPL FOND SOL 0718 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 555-100-00057219-98 14.08.18 GUANG HONG TRADE DOO BANJA LUKA | 0,00 | 4,44 | 5621822633304455 4403593890009 | 55510000057219984403593890009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 567-651-27000016-42 14.08.18 AMK AMD OPTIMA 2014 MODRICA | 0,00 | 4,43 | 5621822633291471 4403815110007 | 56765127000016424403815110007071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000 |
| 161-000-01663800-37 14.08.18 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK(4404075610007 | 0,00 | 4,40 | 5621822633288269 | 16100001663800374404075610007071217?301071831 07180670000000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000000 |
| 567-353-11000093-92 14.08.18 DULE KOMERC EXPORT IMPORT DOOSRBAC, | 0,00 | 4,27 | 5621822633319061 4401250430000 | 56735311000093924401250430000071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000 |
| 551-037-00012786-65 14.08.18 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO' 4504200270005 | 0,00 | 4,27 | 5621822633287782 | 55103700012786654504200270005071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000 |
| 562-099-80734576-43 14.08.18 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288 GC4402946510004 | 0,00 | 4,27 | 5621822633291125/0 | DOP ZA OB DJECU 712173 01/07/18 31/07/18 0000000 050 0000000000 |
| 572-266-00000592-85 14.08.18 DRAZENKO DOO, | 0,00 | 4,26 | 5621822633272023 4402989750009 | 57226600000592854402989750009071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000 |
| 571-020-00000608-78 14.08.18 DRVO UDARNIK D.O.O GRADISSKADUBRAVE BROJ 102G 4404216020004 | 0,00 | 4,09 | 5621822633306508 | 57102000000608784404216020004071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000 |
| 571-020-00000608-78 14.08.18 DRVO UDARNIK D.O.O GRADISSKADUBRAVE BROJ 102G 4404216020004 | 0,00 | 4,09 | 5621822633306511 | 57102000000608784404216020004071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000 |
| 562-099-00003808-31 14.08.18 JEDINSTVENI RACUN TREZO | 0,00 | 4,08 | 5621822633282109 4401119300001 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 053 0000000000 |
| 562-099-00003808-31 14.08.18 JEDINSTVENI RACUN TREZO | 0,00 | 3,95 | 5621822633282103 4401128550002 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 053 0000000000 |
| 552-038-00024239-77 14.08.18 PEKARA IV-ANJA S.P. DJAKOVICC NEVENA VRBANJCI ,K4507239330004 | 0,00 | 3,95 | 5621822633291014 | 55203800024239774507239330004071217?301071831 07180530000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000 |
| 161-045-00590400-57 14.08.18 UNIQA AGENT DOO BANJA LUKAJEVREJSKA BB78000BA 4403202370006 | 0,00 | 3,73 | 5621822633317419 | 16104500590400574403202370006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 567-363-11000165-65 14.08.18 MDS TRANSPORT DOO PRIJEDOR | 0,00 | 3,72 | 5621822633319036 4403855840008 | 56736311000165654403855840008071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000 |
| 562-099-00013195-97 14.08.18 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT 4401852830009 | 0,00 | 3,69 | 5621822633313823/0 | DOPR SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 053 9052010759 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.281.047,05 | 0,00 | 4.230,65 | | 1.285.277,70 |

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 | | | | |
| 551-700-22063840-38 14.08.18 RESTORAN NEVESINJE SP REPOVIC, NEMANJICA BB NEV | 0,00 | 3,59 | 5621822633270991 4509102880000 | 55170022063840384509102880000071217?301061830 06180690000000000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000 |
| 161-000-00866000-59 14.08.18 UNIQA ASSISTANCE DOO SARAJEVOOBALA KULINA BA | 0,00 | 3,29 | 5621822633317352 4201555660022 | 16100000866000594201555660022071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 161-000-01577900-08 14.08.18 SB MASIV DOO RIBNIKDRAGORAJ BR 378101RIBNIK BAN | 0,00 | 3,25 | 5621822633317371 4403910370008 | 16100001577900084403910370008071217?301081831 08180500000000000000000000000000 712173 01/08/18 31/08/18 0000000 050 0000000000 |
| 562-007-81160303-10 14.08.18 UR PEKOTEKA KESTEN, VL. MARIN MIROSLAV S.P. KOS | 0,00 | 3,18 | 5621822633290390/0 4508869560004 | doprinos 712173 01/07/18 31/07/18 0000000 135 0000000000 |
| 555-000-00090386-72 14.08.18 TR ANGELA WEDDING AND FASHION HOUSE ANGELINA | 0,00 | 3,09 | 5621822633288688 4508854960006 | 55500000090386724508854960006071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000 |
| 567-353-11002886-55 14.08.18 AS PREVOZ DOO RAZBOJ LIJEVCE | 0,00 | 3,09 | 5621822633318951 4401251750008 | 56735311002886554401251750008071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000 |
| 554-001-00004504-52 14.08.18 LUKIC ZR AUTOPRAONICABIJELJINA | 0,00 | 3,07 | 5621822633306776 4508457610007 | 55400100004504524508457610007071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000 |
| 551-019-00005572-85 14.08.18 SILVA PROM DOO SIPOVO | 0,00 | 3,07 | 5621822633271194 4401318500001 | 55101900005572854401318500001071217?301071831 07181020000000000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000 |
| 562-099-81375966-62 14.08.18 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO | 0,00 | 3,03 | 5621822633320989/0 4510179270008 | fond solidarnosti 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-003-81408110-96 14.08.18 LUKIC S.P. BRATUNAC UZGOJ GLJIVA VL.RADOVAN LUF | 0,00 | 3,00 | 5621822633266357/0 4510358520009 | DOPRINOS 712173 01/07/18 31/12/18 0000000 015 0000000000 |
| 562-008-00002424-09 14.08.18 OPSTINA BERKOVICI | 0,00 | 2,96 | 5621822633301089 4401422740006 | JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 099 0000000000 |
| 567-241-25001090-97 14.08.18 DIVINE RUNC MAJA SP BANJA LUKA | 0,00 | 2,92 | 5621822633272765 4509049460001 | 56724125001090974509049460001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 161-000-01336800-76 14.08.18 ADVOKAT VLADIMIR MARKUSGUNDULICEVA BR 4BAN. | 0,00 | 2,65 | 5621822633273241 4509423330001 | 16100001336800764509423330001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-099-00003808-31 14.08.18 JEDINSTVENI RACUN TREZO | 0,00 | 2,50 | 5621822633282108 4401119300001 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 053 0000000000 |
| 562-099-00003808-31 14.08.18 JEDINSTVENI RACUN TREZO | 0,00 | 2,49 | 5621822633282106 4401122860000 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 053 0000000000 |
| 161-045-00359100-19 14.08.18 JAGODIC JAGODIC JEKOSLAV S P BANJAULICA PALIH B | 0,00 | 2,48 | 5621822633288007 4505571200006 | 16104500359100194505571200006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007 |
| 562-099-81456085-71 14.08.18 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA | 0,00 | 2,40 | 5621822633281047/0 4510607170005 | SOLIDARNOS 0718 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 567-321-11000039-76 14.08.18 CONSTANTA DOO GRADISKA | 0,00 | 2,31 | 5621822633272731 4403362730009 | 56732111000039764403362730009071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-321-11000039-76 14.08.18 CONSTANTA DOO GRADISKA | 0,00 | 2,31 | 5621822633272727 4403362730009 | 56732111000039764403362730009071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000 |
| 554-001-00004186-36 14.08.18 NAPREDAK TRGOVINSKA RADNJABIJELJINA | 0,00 | 2,30 | 5621822633318759 4507737440003 | 55400100004186364507737440003071217?301081831 081800500000000000000000 712173 01/08/18 31/07/18 0000000 005 0000000000 |
| 551-008-00004108-69 14.08.18 OPSTINA CELINAC | 0,00 | 2,30 | 5621822633287820 4401135920001 | 55100800004108694401135920001071217?301071831 071802500000009023000012 712173 01/07/18 31/07/18 0000000 025 9023000012 |
| 567-321-11000039-76 14.08.18 CONSTANTA DOO GRADISKA | 0,00 | 2,30 | 5621822633272725 4403362730009 | 56732111000039764403362730009071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000 |
| 562-003-80291846-60 14.08.18 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008 | 0,00 | 2,30 | 5621822633300892/0 | POS DOPR ZA SOLIDAROST 712173 01/07/18 31/07/18 0000000 109 0000000000 |
| 555-007-00032336-55 14.08.18 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003 | 0,00 | 2,29 | 5621822633304298 4501973010003 | 55500700032336554501973010003071217?301071831 071807400000009074000135 712173 01/07/18 31/07/18 0000000 074 9074000135 |
| 567-343-25000163-14 14.08.18 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D 4508508460005 | 0,00 | 2,28 | 5621822633318838 4508508460005 | 56734325000163144508508460005071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000 |
| 562-010-00004003-24 14.08.18 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE 4502870250002 | 0,00 | 2,26 | 5621822633315846/0 | dop solid 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000 |
| 562-099-00017571-64 14.08.18 JRT OPSTINA TESLIC | 0,00 | 2,26 | 5621822633303035 4401285900009 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 002 9088000725 |
| 562-011-00001448-74 14.08.18 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA 4500659360001 | 0,00 | 2,18 | 5621822633290111/0 | dop za solidarnost 712173 01/07/18 31/07/18 0000000 064 0000000000 |
| 562-007-80794929-32 14.08.18 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC 4507350360001 | 0,00 | 2,14 | 5621822633298127/0 | DOPRINOS 712173 01/07/18 31/07/18 0000000 135 0000000000 |
| 562-099-00018038-21 14.08.18 HAO YOU DUO DOO B LUKA VELJKA MLADJENOVICA BI4402155060005 | 0,00 | 2,13 | 5621822633322729/0 | DOPR ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-005-00003171-49 14.08.18 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven4500623090008 | 0,00 | 2,12 | 5621822633286915/0 | porn 712173 01/06/18 30/06/18 0000000 027 0000000000 |
| 567-321-25000073-04 14.08.18 MELODY VL.MAJSTOROVIC GRADISKA | 0,00 | 2,08 | 5621822633318940 4508212420008 | 56732125000073044508212420008071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000 |
| 338-410-22000062-33 14.08.18 SKIN TR VL.SP ROKVIC MICO | 0,00 | 2,07 | 5621822633274950 4501915590008 | 33841022000062334501915590008071217?301071831 071807400000009074029266 712173 01/07/18 31/07/18 0000000 074 9074029266 |
| 555-300-00216357-18 14.08.18 LOVACKO UDRUZENJE SRNDAC STANARI | 0,00 | 2,06 | 5621822633273812 4403892610004 | 55530000216357184403892610004071217?301071831 071813800000000000000000 712173 01/07/18 31/07/18 0000000 138 0000000000 |
| 562-003-81419520-10 14.08.18 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.264506543380003 | 0,00 | 2,06 | 5621822633298391/9243 | solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000 |
| 562-005-81064212-97 14.08.18 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V4508320820004 | 0,00 | 2,06 | 5621822633315295/0 | solidarni porez 712173 01/07/18 31/07/18 0000000 027 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 1.281.047,05 | 0,00 | 4.230,65 | 1.285.277,70 | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-25000942-56 14.08.18 GT AUTO MILAN BOKAN SP BANJA LUKA | 0,00 | 2,06 | 5621822633319001 4509807740002 | 56724125000942564509807740002071217?301051830 05180020000000000000000000 712173 01/05/18 30/05/18 0000000 002 0000000000 |
| 562-007-81057634-42 14.08.18 DE IMI ZTR VL MILAN STOJIC PRIJEDOR RAKELICI BB 79 4508285810009 | 0,00 | 2,04 | 5621822633302536/0 79 4508285810009 | upl dop za solid 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000 |
| 554-001-00000265-62 14.08.18 TOS-KOMERC DOODONJI DRAGALJEVA | 0,00 | 2,04 | 5621822633291360 4400409430000 | 55400100000265624400409430000071217?301061831 07180050000000000000000000 712173 01/06/18 31/07/18 0000000 005 0000000000 |
| 194-106-99265001-86 14.08.18 VETERINARSKA AMBULANTA AGRO-VETERINA VL. SUV4506744280007 | 0,00 | 2,03 | 5621822633288360 4506744280007 | 19410699265001864506744280007071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000 |
| 554-001-00002073-70 14.08.18 SLOBODAN TRGOVINSKA RADNJABIJELJINA | 0,00 | 2,00 | 5621822633306531 4501047880002 | 55400100002073704501047880002071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000 |
| 562-011-80951745-32 14.08.18 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB 74 4507861960007 | 0,00 | 1,97 | 5621822633292142/0 74 4507861960007 | dop za solidarnost 712173 01/07/18 31/07/18 0000000 064 0000000000 |
| 562-005-00000029-66 14.08.18 OPSTINA PETROVO PETROVO | 0,00 | 1,95 | 5621822633307248 4400032310004 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 038 0000000000 |
| 562-012-00003128-29 14.08.18 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA | 0,00 | 1,88 | 5621822633283884/0 4401461210006 | POS DOP ZA SOLID 712173 01/07/18 31/07/18 0000000 085 0000000000 |
| 562-010-81319924-83 14.08.18 WOCO MEDIA DOO SLOBODANA JOVANOVI? xC6?A BB K4403367880009 | 0,00 | 1,88 | 5621822633315136 K4403367880009 | SOLID.ZA LIJECENJE 712173 01/07/18 31/07/18 0000000 007 0000000000 |
| 551-405-11281723-92 14.08.18 BEAUTY LINE SP KONJOKRAD DRAGANA PALE | 0,00 | 1,85 | 5621822633287851 4506601680004 | 55140511281723924506601680004071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000 |
| 572-286-00001363-90 14.08.18 MLAZ AUTOPERIONA VESELKA ALIBASICS.P. KARAKAJ,4508655920003 | 0,00 | 1,85 | 5621822633318235 4508655920003 | 57228600001363904508655920003071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000 |
| 552-043-15266406-04 14.08.18 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF | 0,00 | 1,75 | 5621822633318359 4403563120004 | 55204315266406044403563120004071217?301061730 06180020000000000000000000 712173 01/06/17 30/06/18 0000000 002 0000000000 |
| 562-099-00003808-31 14.08.18 JEDINSTVENI RACUN TREZO | 0,00 | 1,70 | 5621822633282105 4401122860000 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 053 0000000000 |
| 562-099-00003808-31 14.08.18 JEDINSTVENI RACUN TREZO | 0,00 | 1,65 | 5621822633282111 4401128550002 | JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 053 0000000000 |
| 562-099-00001354-21 14.08.18 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA | 0,00 | 1,63 | 5621822633309231/0 4502337310001 | SOLA 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 161-045-00552100-12 14.08.18 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I | 0,00 | 1,60 | 5621822633273001 4507498350005 | 16104500552100124507498350005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 161-000-00155908-21 14.08.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN | 0,00 | 1,59 | 5621822633317353 4200137020096 | 16100000155908214200137020096071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 551-720-22039213-92 14.08.18 KORMAR ORGANIC DOO | 0,00 | 1,57 | 5621822633287791 4403965270002 | 55172022039213924403965270002071217?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 | | | | |
| 562-099-81312034-89 | 0,00 | 1,54 | 5621822633297809/0 | SOLIDAR.DOPR. |
| 14.08.18 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK | | | DON4509793850004 | 712173 01/07/18 31/07/18 0000000 050 0000000000 |
| 562-099-81332822-96 | 0,00 | 1,54 | 5621822633281813/0 | dop 7/18 |
| 14.08.18 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17 | | | 4404023220006 | 712173 01/07/18 31/08/17 0000000 002 0000000000 |
| 552-000-17095188-48 | 0,00 | 1,54 | 5621822633290894 | 55200017095188484510097110002071217?314081814 |
| 14.08.18 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSK | | | 4510097110002 | 08180690000000000000000000000000 712173 14/08/18 14/08/18 0000000 069 0000000000 |
| 562-100-80025511-76 | 0,00 | 1,54 | 5621822633316123/0 | DOPR.ZA SOLID. |
| 14.08.18 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA | | | 4505321430006 | 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 555-100-00269220-27 | 0,00 | 1,39 | 5621822633288591 | 55510000269220274509863060006071217?301071831 |
| 14.08.18 DUPLEX SP BANJA LUKA | | | 4509863060006 | 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-099-81172468-38 | 0,00 | 1,36 | 5621822633280009/0 | UPLATA DOP ZA SOLIDARNOST 7/18 |
| 14.08.18 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S. | | | 14508926460003 | 712173 01/07/18 31/07/18 0000000 067 0000000000 |
| 552-000-17870009-93 | 0,00 | 1,35 | 5621822633305998 | 55200017870009934510595900002071217?301071831 |
| 14.08.18 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK | | | 4510595900002 | 07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000 |
| 572-256-00002228-32 | 0,00 | 1,35 | 5621822633271980 | 57225600002228324509751850004071217?301071831 |
| 14.08.18 TAXI PREVOZ LJUBO, | | | 4509751850004 | 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000 |
| 562-099-81120053-46 | 0,00 | 1,34 | 5621822633310748/9258 | solidarnost |
| 14.08.18 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR | | | 4508660170004 | 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 567-363-25000290-11 | 0,00 | 1,34 | 5621822633272587 | 56736325000290114509223750006071217?301061830 |
| 14.08.18 MUNJA TR SP IGOR MUNJIZA PRIJEDOR | | | 4509223750006 | 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000 |
| 562-007-80896415-57 | 0,00 | 1,28 | 5621822633289870/0 | UPL SOLIDARNOSTI |
| 14.08.18 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS | | | 4507683410006 | 712173 01/07/18 31/07/18 0000000 011 0000000000 |
| 562-007-00005183-26 | 0,00 | 1,28 | 5621822633312793/0 | SOLIDARNOST |
| 14.08.18 AUTO-DISKONT, BERETA ZVONKO S.P. NOVI GRAD K.P. | | | 14503914420004 | 712173 01/07/18 31/07/18 0000000 011 0000000000 |
| 161-045-00512100-23 | 0,00 | 1,25 | 5621822633303845 | 16104500512100234507179920001071217?301061830 |
| 14.08.18 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI | | | 14507179920001 | 06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000 |
| 551-720-22038018-88 | 0,00 | 1,25 | 5621822633317305 | 55172022038018884509509720007071217?301071831 |
| 14.08.18 TRAVEL OFFICE SP GALIC BRANKA | | | 4509509720007 | 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-001-00000040-35 | 0,00 | 1,25 | 5621822633308636/0 | uplata za dij i lije |
| 14.08.18 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO | | | 4400611930006 | 712173 01/07/18 31/07/18 0000000 078 0000000000 |
| 161-045-00512100-23 | 0,00 | 1,25 | 5621822633303989 | 16104500512100234507179920001071217?301051831 |
| 14.08.18 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI | | | 14507179920001 | 05180530000000000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000 |
| 562-002-81202676-12 | 0,00 | 1,23 | 5621822633314534/0 | DOPR SOLIDARNOST 6/18 |
| 14.08.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA | | | 4509113140008 | 712173 01/06/18 30/06/18 0000000 075 0000000000 |
| 562-005-00004741-92 | 0,00 | 1,13 | 5621822633285784/0 | ZA SOLIDARNOST |
| 14.08.18 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR | | | 4400117220004 | 712173 01/06/18 30/06/18 0000000 038 0000000000 |
| 562-003-81315063-71 | 0,00 | 1,12 | 5621822633316883/0 | solidarnoist |
| 14.08.18 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE | | | 4403751800004 | 712173 01/07/18 31/07/18 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-120-80029567-23 | 0,00 | 1,10 | 5621822633302948 | SOLIDARNOST ZA 07/18 |
| 14.08.18 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC | | | 4505378540002 | 712173 01/07/18 31/07/18 0000000 075 0000000000 |
| 555-007-00224808-80 | 0,00 | 1,09 | 5621822633274142 | 55500700224808804506649020006071217?301081731 |
| 14.08.18 STR SEF 5 S.P. MILAN MISKOVIC | | | 4506649020006 | 712173 01/08/17 31/07/18 0000000 008 0000000000 |
| 555-002-00011193-97 | 0,00 | 1,09 | 5621822633304686 | 55500200011193974401454780000071217?301071831 |
| 14.08.18 DAMILS D.O.O. SOKOLAC | | | 4401454780000 | 712173 01/07/18 31/07/18 0000000 094 0000000000 |
| 562-007-00002303-33 | 0,00 | 1,08 | 5621822633291854/0 | doprinos |
| 14.08.18 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE | | | 4501901290001 | 712173 01/07/18 31/07/18 0000000 074 0000000000 |
| 567-321-25000194-29 | 0,00 | 1,05 | 5621822633272662 | 56732125000194294507781340008071217?301071831 |
| 14.08.18 SCORPION MLADEN CAKALJ SP GRADISKA | | | 4507781340008 | 712173 01/07/18 31/07/18 0000000 008 0000000000 |
| 554-006-00012439-58 | 0,00 | 1,05 | 5621822633318808 | 55400600012439584510440880005071217?301071831 |
| 14.08.18 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ | | | 4510440880005 | 712173 01/07/18 31/07/18 0000000 028 0000000000 |
| 562-099-81256894-27 | 0,00 | 1,05 | 5621822633277452/0 | DOPRINOS SOLIDARNOSTI |
| 14.08.18 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA | | | 4508191080007 | 712173 01/07/18 31/07/18 0000000 093 0000000000 |
| 567-541-25000129-17 | 0,00 | 1,05 | 5621822633319020 | 56754125000129174509056670003071217?301071831 |
| 14.08.18 OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC | | | 4509056670003 | 712173 01/07/18 31/07/18 0000000 010 0000000000 |
| 562-099-81446197-53 | 0,00 | 1,04 | 5621822633296159/0 | SREDSTVA SOLIDARNOSTI |
| 14.08.18 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC | | | 4510560860008 | 712173 14/08/18 14/08/18 0000000 008 0000000000 |
| 572-106-00005265-17 | 0,00 | 1,03 | 5621822633290864 | 57210600005265174509107920000071217?301071831 |
| 14.08.18 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, | | | 4509107920000 | 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 161-000-01387500-72 | 0,00 | 1,03 | 5621822633287950 | 16100001387500724509511540008071217?301071831 |
| 14.08.18 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO' | | | 4509511540008 | 712173 01/07/18 31/07/18 0000000 067 0000000000 |
| 562-099-81468468-73 | 0,00 | 1,03 | 5621822633315937/0 | DOPR.ZA SOLIDARNOST |
| 14.08.18 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE | | | 4510687180006 | 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 552-000-16203165-81 | 0,00 | 1,03 | 5621822633290941 | 55200016203165814509468940005071217?301071831 |
| 14.08.18 DUO ART SNJEZZANA RADONJICC SP GRADILOSSA CRN. | | | 4509468940005 | 712173 01/07/18 31/07/18 0000000 008 9999999999 |
| 562-010-81117265-64 | 0,00 | 1,03 | 5621822633310225/0 | FOND |
| 14.08.18 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V | | | 4508611040006 | 712173 01/07/18 31/07/18 0000000 095 0000000000 |
| 562-008-00000271-66 | 0,00 | 1,03 | 5621822633301166/0 | TAKSA |
| 14.08.18 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE | | | 4503739160002 | 712173 01/07/18 31/07/18 0000000 069 0000000000 |
| 562-010-00004433-92 | 0,00 | 1,03 | 5621822633309135/0 | FOND |
| 14.08.18 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB | | | 784503369050008 | 712173 01/07/18 31/07/18 0000000 095 0000000000 |
| 562-007-81423913-21 | 0,00 | 1,03 | 5621822633308128/0 | FOND SOLID ZA OBOLJ DJECU |
| 14.08.18 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED | | | 4510448430009 | 712173 01/07/18 31/07/18 0000000 074 0000000000 |
| 562-010-81269124-96 | 0,00 | 1,03 | 5621822633289981/0 | fond |
| 14.08.18 ZFS REVLOK BABIC MILICA S.P. SRBAC SAVSKA BB | | | 78424503370490003 | 712173 01/07/18 31/07/18 0000000 095 0000000000 |
| 562-099-00007202-34 | 0,00 | 1,03 | 5621822633282567/0 | UPL DOP ZA SOLIDARNOST 5/18 |
| 14.08.18 SUR ODMOR VL MARKOVIC LJUBICA MRKONJIC GRAD | | | 4503152230008 | 712173 01/05/18 31/05/18 0000000 067 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 552-000-16030112-96 14.08.18 LESKOVACHKI ROSSTILJ GUROVICC M. S.NJEGOSSEVA | 0,00 | 1,03 | 5621822633272110 I4509266720003 | 55200016030112964509266720003071217?301061830 06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000 |
| 562-007-00004398-53 14.08.18 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE | 0,00 | 1,03 | 5621822633272813/0 4501872920009 | DOP SOLID 712173 01/07/18 31/07/18 0000000 074 0000000000 |
| 562-007-81412381-85 14.08.18 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO. | 0,00 | 1,02 | 5621822633311386/0 4510271080002 | DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 007 0000000000 |
| 562-099-81464843-84 14.08.18 AUTOSERVIS E?M , S.P. ELVIS SANKOVIC SAVE VUJANO | 0,00 | 1,02 | 5621822633293335/0 4510654680003 | uplata solidarnosti 712173 01/07/18 31/07/18 0000000 095 0000000000 |
| 554-001-00004018-55 14.08.18 AFRODITA SALON KOZMETICKIH USLUGABIJELJINA | 0,00 | 1,02 | 5621822633306769 4507415750007 | 55400100004018554507415750007071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000 |
| 554-001-00005197-10 14.08.18 BOLERO 1 UGOSTITELJSKA RADNJIABIJELJINA | 0,00 | 1,02 | 5621822633306765 4509950460002 | 55400100005197104509950460002071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000 |
| 567-363-25000062-16 14.08.18 LIM S ZR PRIJEDOR, | 0,00 | 1,02 | 5621822633272589 4506388710000 | 56736325000062164506388710000071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000 |
| 562-099-00003080-81 14.08.18 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV. | 0,00 | 1,02 | 5621822633307979/0 4503231290008 | UPLATA DOPRINOSA 712173 01/07/18 31/07/18 0000000 075 0000000000 |
| 562-002-80933414-79 14.08.18 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA | 0,00 | 1,02 | 5621822633297913/0 4507798070004 | DOPR SOLID. 712173 01/07/18 31/07/18 0000000 075 0000000000 |
| 567-321-25000339-79 14.08.18 ZR ESSENCE SP DRAZANA LJOLJICKRUSKIK GRADISKA | 0,00 | 1,02 | 5621822633319100 4509940230009 | 56732125000339794509940230009071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000 |
| 562-007-81313141-15 14.08.18 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA | 0,00 | 1,02 | 5621822633312132/0 4508318840006 | doprinos 712173 01/07/18 31/07/18 0000000 074 0000000000 |
| 554-001-00003366-71 14.08.18 IGOR TRBIJELJINA | 0,00 | 1,00 | 5621822633306542 4505829900008 | 55400100003366714505829900008071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000 |
| 554-001-00001844-78 14.08.18 VOKI TRBIJELJINA | 0,00 | 1,00 | 5621822633306533 4501005880002 | 55400100001844784501005880002071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000 |
| 552-015-00027171-71 14.08.18 KONEKT DOBOSSKOVICCI BBLAKTASSIBOSSKOVICCI | 0,00 | 1,00 | 5621822633272067 4403330880009 | 55201500027171714403330880009071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000 |
| 555-100-00321878-66 14.08.18 ROLLING DOO BANJA LUKA | 0,00 | 0,93 | 5621822633274187 4404149160009 | 55510000321878664404149160009071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-099-81137276-78 14.08.18 INVEST-INZENJERING KOMERC DOO, BANJA LUKA ALEJ | 0,00 | 0,64 | 5621822633323719/0 4400189300002 | Id 07/18 sredstva solidarnosti 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-003-81423532-02 14.08.18 VANILA KAFE BAR MARINKO MICANOVIC S.P.ZVORNIK | 0,00 | 0,62 | 5621822633276915/0 4510472650001 | dorp solid 07/18 712173 01/08/18 31/08/18 0000000 119 0000000000 |
| 567-373-25000101-88 14.08.18 ZAD LONCINA MIROSLAVA SP NOVI GRAD | 0,00 | 0,56 | 5621822633291625 4502114870005 | 56737325000101884502114870005071217?301071831 07180110000000000000000000000000 712173 01/07/18 31/07/18 0000000 011 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 | | | | |
| 562-001-0000033-56 | 0,00 | 0,55 | 5621822633308753/0 | uplata fond |
| 14.08.18 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S. | | | 4400610700007 | 712173 01/07/18 30/07/18 0000000 078 0000000000 |
| 552-000-17195085-87 | 0,00 | 0,54 | 5621822633306034 | 55200017195085874510165640007071217?301071831 |
| 14.08.18 AUTODETAILING VLAJICC SP BANJA LUKAARADJORDJE | | | 4510165640007 | 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-099-81384803-32 | 0,00 | 0,53 | 5621822633323536/0 | DOPR SOLIDARNOSTI 7/18 |
| 14.08.18 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G. | | | 4510209010006 | 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 567-321-25000052-67 | 0,00 | 0,53 | 5621822633272706 | 56732125000052674508122190003071217?301071831 |
| 14.08.18 MOMENTO S.P. VL.VIDOVIC GRADISKA | | | 4508122190003 | 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000 |
| 572-216-00002439-98 | 0,00 | 0,51 | 5621822633290610 | 57221600002439984509388910008071217?301071831 |
| 14.08.18 RR ELIF MIRELA AKICS.P.P.NOVATOPOLA, | | | 4509388910008 | 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000 |
| 562-099-00017372-79 | 0,00 | 0,51 | 5621822633297754/0 | dopr solid. |
| 14.08.18 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP | | | 4505069910008 | 712173 01/07/18 31/07/18 0000000 056 0000000000 |
| 572-336-00001789-48 | 0,00 | 0,51 | 5621822633290716 | 57233600001789484510002180009071217?301061830 |
| 14.08.18 MUNJA SANEL KOVAC S.P. CORLE, | | | 4510002180009 | 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000 |
| 555-007-00031975-71 | 0,00 | 0,51 | 5621822633304297 | 55500700031975714400711990006071217?301071831 |
| 14.08.18 DMV DOO PRIJEDOR | | | 4400711990006 | 0718074000000009074031361 712173 01/07/18 31/07/18 0000000 074 9074031361 |
| 567-343-25000418-25 | 0,00 | 0,51 | 5621822633318859 | 56734325000418254509620590007071217?301081831 |
| 14.08.18 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJIN/ | | | 4509620590007 | 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000 |
| 562-099-80793166-37 | 0,00 | 0,50 | 5621822633279842/0 | RN |
| 14.08.18 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC | | | 4507350280008 | 712173 14/08/18 14/08/18 0000000 002 0000000000 |
| 567-483-11000231-98 | 0,00 | 0,39 | 5621822633318903 | 56748311000231984404280380006071217?320071831 |
| 14.08.18 CARGO TRANS DOO ISTOCNA ILIDZA | | | 4404280380006 | 07180850000000000000000000000000 712173 20/07/18 31/07/18 0000000 085 0000000000 |
| 562-001-00000108-25 | 0,00 | 0,32 | 5621822633302088/0 | UPLAZA ZA FOND SOLIDARNOSTI |
| 14.08.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F | | | 4400646720004 | 712173 01/07/18 31/07/18 0000000 041 0000000000 |
| 572-216-00000392-31 | 0,00 | 0,20 | 5621822633290611 | 57221600000392314960059110002071217?301071831 |
| 14.08.18 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI | | | 4960059110002 | 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 1.281.047,05 | 0,00 | 4.230,65 | 1.285.277,70 | |

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: 173

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.08.2018 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 |
| 574,554.17 KM | 0.00 KM | 45.40 KM | 574,599.57 KM | 0 | 13 |

| | |
|------------------------------|----------------------|
| 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 | 574,599.57 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 | TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 5711000000023396 | Komercijalna banka ad 14.08.2018 | 0.00 | 14.39 | 35 | [N:4402793000001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] Po | 0000000000 | 92402753083001 (2) Filijala Zvornik |
| 2 | PRODENT DOO BIJELJINA, , 5673431100050137 | SBEBANK AD BANJA 14.08.2018 | 0.00 | 6.15 | 43 | [N:4403906180008 VU:0 VP:712173 PO:2018.07.01 PD:2018.12.31 O:005 B:0000000] [5 | 0000000000 | 87000001692323 (2) Centrala |
| 3 | RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931 | Komercijalna banka ad 14.08.2018 | 0.00 | 5.13 | 999 | [N:4510112440006 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] PO | 0000000000 | 87000001691131 (2) Centrala |
| 4 | EKSITHERM D.O.O., ZABARSKA 14, , 1990550011669144 | Sparkasse Bank dd Bi 14.08.2018 | 0.00 | 4.10 | 43 | [N:4404304740009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:072 B:0000000] [0 | 0000000000 | 87000001688388 (2) Centrala |
| 5 | NEOPLANTA S.P. TRGOVINA PALEMILUTIN, A MILANKOVIĆA BBPALE, 0 5520090002800206 | Hypo Alpe-Adria-Bank 14.08.2018 | 0.00 | 3.46 | 43 | [N:4501539240009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:113 B:0000000] [F | 0000000000 | 87000001692153 (2) Centrala |
| 6 | DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611 | Komercijalna banka ad 14.08.2018 | 0.00 | 3.29 | 35 | [N:4403735270003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] Po | 0000000000 | 92402753149001 (2) Filijala Zvornik |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | BSM BIZNIS DOO GRADISKA, , 5673211100007371 | SBERBANK AD BANJA 14.08.2018 | 0.00 | 2.50 | 43 | [N:4403543790003 VU:0 VP:712173 PO:2018.06.01 PD:2018.07.31 O:008 B:0000000] [5] | 0000000000 | 87000001690532 (2) Centrala |
| 8 | UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb. PRIJED 5712000000056714 | Komercijalna banka ad 14.08.2018 | 0.00 | 1.54 | 35 | [N:4506579570003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] Po | 0000000000 | 12298030630001 (2) Filijala Prijedor |
| 9 | SLOGA TR SLOBODAN VUJINOVIC SP POPO, POPOVAC BB CELINAC78240 1610000178300076 | Raiffeisen banka dd Bi 14.08.2018 | 0.00 | 1.25 | 43 | [N:4510246560008 VU:7 VP:712173 PO:2018.07.01 PD:2018.07.31 O:025 B:0000000] [3] | 0000000000 | 87000001690416 (2) Centrala |
| 10 | ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844 | Komercijalna banka ad 14.08.2018 | 0.00 | 1.03 | 35 | [N:4508550660006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po | 0000000000 | 10701911912001 (2) Agencija Aleksandrova |
| 11 | TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405 | Komercijalna banka ad 14.08.2018 | 0.00 | 1.03 | 35 | [N:4509611410004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po | | 06002779571001 (2) Filijala Mrkonjić Grad |
| 12 | KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003 | Raiffeisen banka dd Bi 14.08.2018 | 0.00 | 1.02 | 43 | [N:4509870860000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] [3] | 0000000007 | 87000001692160 (2) Centrala |
| 13 | MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 25, BIJELJIN 5710300000085511 | Komercijalna banka ad 14.08.2018 | 0.00 | 0.51 | 35 | [N:4508996160007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po | 0000000000 | 20220727729001 (2) Filijala Bijeljina |

Ukupno na računu: 5710100000258084
Ukupno naloga: 13

| | | |
|--------------------|------|-------|
| Ukupno BAM: | 0.00 | 45.40 |
|--------------------|------|-------|

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

1,473,163.13

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5550010022601939 123893921 - 5550010022601939;4402488200009;712173;010718;310718;002;0000000;0000000000 / | MOZZART D.O.O PAVE RADANA 4 BANJA LUKA | 0.00 | 452.13 |
| | 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG | | | |
| 2 | 1610450027760079 123885534 - 1610450027760079;4281104300107;712173;010718;310718;056;0000000;0000000000 / | VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 | 0.00 | 207.58 |
| | UPLATA JAVNIH PRIHODA | | | |
| 3 | 5511071125099581 123901457 - 5511071125099581;4402561210000;712173;010718;310718;102;0000000;0000000000 / | FABRIKA AMBALAZE | 0.00 | 203.34 |
| | UPLATA JAVNIH PRIHODA | | | |
| 4 | 5550070022598929 123883301 - 5550070022598929;4400946870008;712173;010718;310718;002;0000000; / | ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA | 0.00 | 190.55 |
| | 14-08-2018 SOLIDARNOST 07/2018 | | | |
| 5 | 5511011129958314 123901366 - 5511011129958314;4402623260009;712173;010118;310718;002;0000000;0000000000 / | PREVENTIVA DOO | 0.00 | 129.63 |
| | UPLATA JAVNIH PRIHODA | | | |
| 6 | 5510010000013803 123901341 - 5510010000013803;4400929510006;712173;010818;310818;002;0000000;0000000000 / | FRATELLO TRADE AD | 0.00 | 109.74 |
| | UPLATA JAVNIH PRIHODA | | | |
| 7 | 5554000025981947 123881019 - 5554000025981947;4400293030009;712173;010718;310718;100;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI | 0.00 | 100.59 |
| | 07/2018 | | | |
| 8 | 1346101000166141 123869856 - 1346101000166141;4201261240530;712173;010718;310718;002;0000000;0000000007 / | ASA OSIGURANJE DD SARAJEVO | 0.00 | 94.11 |
| | UPLATA JAVNIH PRIHODA | | | |
| 9 | 5550060000345335 123910424 - 5550060000345335;4400282260002;712173;010218;280218;045;0000000;0000000000 / | JRT OPŠTINE OSMACI OSMACI BB OSMACI | 0.00 | 77.49 |
| | 14-08-2018 UPLATA FONDU ZA LIJEČENJE | | | |
| 10 | 5550080000088478 123898139 - 5550080000088478;4400026850005;712173;010718;310718;028;0000000; / | DOO AGROMIX POLJICE BB DOBOJ | 0.00 | 74.97 |
| | 14-08-2018 POREZ NA SOLIDARNOST | | | |
| 11 | 5550080324014061 123875838 - 5550080324014061;4400194050006;712173;010718;310718;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 65.86 |
| | | | | |
| 12 | 5672411100033116 123885111 - 5672411100033116;4403403190006;712173;010618;300618;002;0000000;0000000000 / | A D PRAONICE DOO BANJA LUKA | 0.00 | 64.28 |
| | UPLATA JAVNIH PRIHODA | | | |
| 13 | 5550010054260508 123886446 - 5550010054260508;4403495020004;712173;010718;310718;109;0000000;0000000000 / | "TERMO NOVA" DOO | 0.00 | 54.22 |
| | PLAĆANJE | | | |
| 14 | 5620128136865180 123884164 - 5620128136865180;4400016620001;712173;010818;310818;028;0000000;0000000000 / | SIMPRO DOO DOBOJ | 0.00 | 53.22 |
| | UPLATA JAVNIH PRIHODA | | | |
| 15 | 5550020015404490 123904123 - 5550020015404490;4401973620001;712173;010417;310717;094;0000000;0000000000 / | "BRKO PROMET " DOO SOKOLAC | 0.00 | 48.71 |
| | DOP SOLID ZA IV-VII 2017 | | | |
| 16 | 5551000024528649 123922054 - 5551000024528649;4507424310001;712173;010718;310718;002;0000000; / | PUBLICA LANGUAGE STUDIO SP SOKOLOVAC 58 BANJA LUKA | 0.00 | 41.32 |
| | UPLATA 0,25% NA NETO | | | |
| 17 | 1941230839100137 123870392 - 1941230839100137;4403031620009;712173;010718;310718;028;0000000;4403000000 / | PROFIL ISOLATION DOO DOBOJSVETOG SAVE 26 74000 DOBOJ | 0.00 | 41.27 |
| | UPLATA JAVNIH PRIHODA | | | |
| 18 | 5550020000370266 123891396 - 5550020000370266;4400568740001;712173;010718;310718;089;0000000;0000000000 / | KP GRADSKO TOPLANE AD PALE | 0.00 | 39.05 |
| | UPLATA SOLIDARNOSTI | | | |
| 19 | 5550010001200635 123905308 - 5550010001200635;4400450070001;712173;010618;300618;109;0000000;9094000214 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 38.40 |
| | | | | |
| 20 | 5550070022525209 123899886 - 5550070022525209;4400757800007;712173;010618;300618;011;0000000;0000000000 / | OPŠTINA NOVI GRAD | 0.00 | 33.07 |
| | FOND SOLIDARNOSTI | | | |
| 21 | 5550010001200635 123905531 - 5550010001200635;4400455540006;712173;010618;300618;109;0000000;9094001550 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 31.45 |
| | | | | |
| 22 | 5550010001200635 123905387 - 5550010001200635;4400445660003;712173;010618;300618;109;0000000;9094005452 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 25.69 |
| | | | | |
| 23 | 5550010001200635 123905362 - 5550010001200635;4402776840004;712173;010618;300618;109;0000000;9094010213 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 25.57 |
| | | | | |
| 24 | 5673431100003868 123900535 - 5673431100003868;4400305730001;712173;010718;300918;005;0000000;0000000000 / | PANTA REI BIJE LJINA | 0.00 | 25.17 |
| | UPLATA JAVNIH PRIHODA | | | |

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU

14.08.2018



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

1,473,163.13

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5550070022012758 123913734 - 5550070022012758;4402659960007;712173;010718;310718;002;0000000;0000000000 / | VISOKA ŠKOLA PROMETEJ BANJA LUKA SREDSTVA SOL 07/18 | 0.00 | 20.89 |
| 26 | 5520001777308947 123868749 - 5520001777308947;4404254380006;712173;140818;140818;113;0000000;0000000000 / | IV KOM DOO PRIVREDNO DRUSTVOTRG PALIH BORACA BB VISSEGRAD UPLATA JAVNIH PRIHODA | 0.00 | 20.58 |
| 27 | 5551000020968361 123923802 - 5551000020968361;4403878110007;712173;010718;310718;002;0000000;0000000000 / | CENTAR ZA AUTOMOBILSKO INŽENJERSTVO DOO BANJA LUKA PLAĆANJE | 0.00 | 20.55 |
| 28 | 5514502264551862 123885274 - 5514502264551862;4404082070000;712173;140818;140818;005;0000000;0000000000 / | AGRO HIT OPZ GOJSOVAC BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 18.45 |
| 29 | 1610450027760079 123885603 - 1610450027760079;4281104300093;712173;010718;310718;107;0000000;0000000000 / | VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 UPLATA JAVNIH PRIHODA | 0.00 | 18.19 |
| 30 | 5550020015323204 123891274 - 5550020015323204;4400641500006;712173;010718;310718;085;0000000;0000000000 / | "M3" D.O.O. ISTOČNO SARAJEVO PLAĆANJE | 0.00 | 17.95 |
| 31 | 5550010022601939 123893898 - 5550010022601939;4402488200009;712173;010718;310718;002;0000000;0000000000 / | MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG | 0.00 | 17.61 |
| 32 | 3383502257284763 123915475 - 3383502257284763;4227207320055;712173;010718;310718;002;0000000;0000000007 / | HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 14.75 |
| 33 | 5557000013262769 123878016 - 5557000013262769;4403729200001;712173;010218;280218;094;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "SREDMOŠNJIK" RAVNA ROMANIJA SOKOLAC DOPRINOSI ZA SOLIDARNOST | 0.00 | 12.64 |
| 34 | 1610400009080064 123870379 - 1610400009080064;4500556800003;712173;010718;310718;103;0000000;0000000000 / | SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591 UPLATA JAVNIH PRIHODA | 0.00 | 12.34 |
| 35 | 5672411100023804 123914597 - 5672411100023804;4403399060003;712173;010718;310718;002;0000000;0000000000 / | TRIO KOP DOO BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 12.28 |
| 36 | 5551000023800276 123881296 - 5551000023800276;4509725180009;712173;010718;310718;056;0000000;0000000000 / | MOTEL PASHA S.P. LAKTAŠI UPL.DOP. SOL. 7/18 | 0.00 | 10.10 |
| 37 | 5673431100001928 123900541 - 5673431100001928;4400304410003;712173;010718;311218;005;0000000;0000000000 / | SINTEH D.O.O. BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 9.00 |
| 38 | 5550080046035923 123892165 - 5550080046035923;4403094890006;712173;010718;310718;028;0000000; / | AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 14-08-2018 UPL. POREZA ZA SOLID. LD ZA JULI 2018. | 0.00 | 8.25 |
| 39 | 5550090252937456 123903591 - 5550090252937456;4403443650000;712173;010718;310718;107;0000000;0000000000 / | LANTIAN DOO SOLIDARNOST | 0.00 | 8.20 |
| 40 | 5550080324014061 123875797 - 5550080324014061;4402831960006;712173;010718;310718;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 7.51 |
| 41 | 5550020000370169 123881660 - 5550020000370169;4400643620009;712173;010718;310718;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 07/18 | 0.00 | 6.48 |
| 42 | 5550060000055111 123896858 - 5550060000055111;4400291760000;712173;010718;310718;045;0000000;0000000000 / | PNP JANKOVIC DOO CEPARDE BB OSMACI 14-08-2018 DOPRINOSI ZA SOLIDARNOST | 0.00 | 6.24 |
| 43 | 5551000029801375 123896437 - 5551000029801375;4403131760002;712173;010718;310718;056;0000000;0000000000 / | JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU PLAĆANJE | 0.00 | 6.02 |
| 44 | 1941066732200170 123870460 - 1941066732200170;4400850170005;712173;010818;310818;002;0000000;0000000000 / | THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L UPLATA JAVNIH PRIHODA | 0.00 | 5.59 |
| 45 | 5550020004783281 123922963 - 5550020004783281;4400624670003;712173;010718;310718;094;0000000;0000000000 / | RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC 14-08-2018 DOPRINOSI SOLIDARNOSTI ZA 07-2018 | 0.00 | 5.43 |
| 46 | 5553000009890473 123877182 - 5553000009890473;4508905540007;712173;010118;311218;013;0000000;0000000000 / | MLADEKS MLAĐEN JOVANOVIĆ S.P. ŠAMAC SOLID | 0.00 | 5.30 |
| 47 | 5551000018840957 123898687 - 5551000018840957;4402879650009;712173;010718;310718;002;0000000;0000000000 / | RED BRICK GRADNJA DOO BANJA LUKA FOND SOLIDAR | 0.00 | 5.30 |
| 48 | 5722760000019413 123868593 - 5722760000019413;4501584200000;712173;010718;310718;085;0000000;0000000000 / | BARKA UR VL SLADOJE BORO SP, UPLATA JAVNIH PRIHODA | 0.00 | 5.15 |

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

1,473,163.13

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5520050002797104 123900121 - 5520050002797104;4403423540003;712173;010518;310518;107;0000000;0000000000 / | KORONA DOOPREOBRAZZENSKA BB TREBINJEPREOBRAZZENSKA BB TREBINJE065525250 | 0.00 | 5.13 |
| 50 | 5520040002159863 123868624 - 5520040002159863;4402766290006;712173;010718;310718;085;0000000;0000000000 / | KOMERC PEGAZ DOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO057317810 | 0.00 | 5.13 |
| 51 | 5550080324014061 123875815 - 5550080324014061;4400194050006;712173;010718;310718;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 4.45 |
| 52 | 1610000187020085 123870290 - 1610000187020085;4403993300006;712173;010718;310718;119;0000000;0000000007 / | ART STONE DOO ZVORNIKDJILE BBZVORNIK | 0.00 | 4.31 |
| 53 | 5620058097738633 123869237 - 5620058097738633;4403253100003;712173;010718;310718;027;0000000;0000000000 / | CEBEDZIJA DR DRAGO ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA HADJUK VELJKA BB 74400 DERVENTA | 0.00 | 4.28 |
| 54 | 1941066732600198 123870473 - 1941066732600198;4402154170001;712173;010818;310818;002;0000000;0000000000 / | ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA | 0.00 | 4.14 |
| 55 | 5540060001137452 123869453 - 5540060001137452;4500234780007;712173;140818;140818;028;0000000;0000000000 / | ADVOKAT STOKIC RAJKODOBOJ | 0.00 | 4.00 |
| 56 | 5540010000170316 123900901 - 5540010000170316;4400326900004;712173;010718;310718;005;0000000;0000000000 / | MACVANKA DOODVOROVI | 0.00 | 4.00 |
| 57 | 5540030000056825 123900935 - 5540030000056825;4501363960000;712173;010718;310718;059;0000000;0000000000 / | STR ROMANSA LOPARELOPARE | 0.00 | 3.37 |
| 58 | 5557000022612890 123907344 - 5557000022612890;4403911770000;712173;010718;310718;094;0000000;0000000000 / | BILJE I LJEKOBILJE DOO | 0.00 | 3.08 |
| 59 | 5673012500011291 123914627 - 5673012500011291;4508478370006;712173;010718;310718;135;0000000;0000000000 / | KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA | 0.00 | 3.07 |
| 60 | 1610250037130095 123869900 - 1610250037130095;4508609730003;712173;010718;310718;109;0000000;0000000000 / | PUZZLE UR PERICA SPASOJEVIC S P UGLCIRILA I METODIJA BB76330UGLJEVIK065963228 | 0.00 | 3.06 |
| 61 | 5540060001130759 123901089 - 5540060001130759;4500241130000;712173;010318;310718;028;0000000;0000000000 / | KAFE-PICERIJA OMLADINAC SPFARUK BGGRAPSAKA | 0.00 | 2.60 |
| 62 | 5520430002784766 123884590 - 5520430002784766;4508231050009;712173;010618;300618;002;0000000;0000000000 / | AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA+38765953849 | 0.00 | 2.58 |
| 63 | 5520430002784766 123884587 - 5520430002784766;4508231050009;712173;010718;310718;002;0000000;0000000000 / | AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA+38765953849 | 0.00 | 2.58 |
| 64 | 5550010012639942 123904926 - 5550010012639942;4402019550007;712173;010718;310718;005;0000000;0000000000 / | PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO | 0.00 | 2.50 |
| 65 | 5553000026313543 123881779 - 5553000026313543;4506452070001;712173;140818;140818;028;0000000;0000000000 / | TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ | 0.00 | 2.12 |
| 66 | 1610450062970012 123869940 - 1610450062970012;4508084240000;712173;010618;300618;013;0000000;0000000006 / | SGS LAMINATI TR VL TODIC SLAVISA SANJEGOSEVA 14SAMAC | 0.00 | 2.08 |
| 67 | 5540060001215052 123901087 - 5540060001215052;4500461250006;712173;010718;310718;028;0000000;0000000000 / | SZUD FOTO HARISPMUJAKOVIC MDOBOJ | 0.00 | 2.06 |
| 68 | 5553000026704065 123886941 - 5553000026704065;4404006210005;712173;010718;310718;138;0000000;0000000000 / | TODORIĆ LUX DOO | 0.00 | 2.04 |
| 69 | 5520210001812061 123900099 - 5520210001812061;4504868850003;712173;010718;310718;074;0000000;0000000718 / | AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRIJEDOR123456 | 0.00 | 2.00 |
| 70 | 5550070022525209 123902351 - 5550070022525209;4400757800007;712173;010718;300718;011;0000000;0000000000 / | OPŠTINA NOVI GRAD | 0.00 | 1.99 |
| 71 | 5620090000269035 123914313 - 5620090000269035;4401729980004;712173;140818;140818;015;0000000;0000000000 / | OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNAC TRG NILOSA OBILICA BB 75420 BRATUNAC | 0.00 | 1.87 |
| 72 | 5620110000259916 123869360 - 5620110000259916;4501436430004;712173;010718;310718;013;0000000;0000000000 / | BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC | 0.00 | 1.54 |

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,473,163.13

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5550070022525209 123902411 - 5550070022525209;4400757800007;712173;010718;300718;011;0000000;0000000000 / | OPŠTINA NOVI GRAD FOND SOLIDARNOSTI | 0.00 | 1.54 |
| 74 | 5620120000021926 123900776 - 5620120000021926;4400557030002;712173;010718;310718;085;0000000;0000000000 / | LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 1.38 |
| 75 | 5675612500002625 123900481 - 5675612500002625;4508834690002;712173;010718;310718;103;0000000;0000000000 / | PEPA SOP VL MIRA ANTIC SP TESLIC UPLATA JAVNIH PRIHODA | 0.00 | 1.35 |
| 76 | 5517202203923138 123885269 - 5517202203923138;4403961790001;712173;010717;310717;002;0000000;0000000000 / | BERZA ROBA DOO UPLATA JAVNIH PRIHODA | 0.00 | 1.34 |
| 77 | 5551000024528649 123922423 - 5551000024528649;4507424310001;712173;010718;310718;002;0000000; / | PUBLICA LANGUAGE STUDIO SP SOKOLOVAC 58 BANJA LUKA UPLATA 0,25% NA NETO | 0.00 | 1.34 |
| 78 | 5559000014908371 123867586 - 5559000014908371;4509193400005;712173;010618;300618;033;0000000;0000000000 / | TEO U.R. S.P. DOPRINOS ZA SOLIDARNOST | 0.00 | 1.29 |
| 79 | 5540010000320860 123884365 - 5540010000320860;4505405020008;712173;010418;300418;005;0000000;0000000000 / | NINA I TINA DRAGSTOR TRBIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 1.25 |
| 80 | 5550000038144686 123883313 - 5550000038144686;4404295490002;712173;010718;310718;005;0000000;0000000000 / | DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 07/18 | 0.00 | 1.25 |
| 81 | 5540010000320860 123884371 - 5540010000320860;4505405020008;712173;010318;310318;005;0000000;0000000000 / | NINA I TINA DRAGSTOR TRBIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 1.25 |
| 82 | 5550080324014061 123886837 - 5550080324014061;4402831960006;712173;010718;310718;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 1.25 |
| 83 | 5550102001208856 123827211 - 5550102001208856;4400500940002;712173;010818;310818;113;0000000;0000000000 / | UDRUŽENJE ŽENA MOST VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 1.11 |
| 84 | 5551000020670571 123906933 - 5551000020670571;4504527430006;712173;010718;310718;002;0000000;0000000000 / | ELLE-MIKIĆ VIOLETA S.P. PLAĆANJE | 0.00 | 1.10 |
| 85 | 5540060001119604 123869454 - 5540060001119604;4500293870001;712173;010718;310718;028;0000000;0000000000 / | BIFE SAMBA PETAR JOVANOVIĆ SPDOBOJ UPLATA JAVNIH PRIHODA | 0.00 | 1.10 |
| 86 | 5673432500002249 123914574 - 5673432500002249;4506170680001;712173;010618;300618;005;0000000;0000000000 / | MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA UPLATA JAVNIH PRIHODA | 0.00 | 1.08 |
| 87 | 5673432500002249 123914575 - 5673432500002249;4506170680001;712173;010718;310718;005;0000000;0000000000 / | MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA UPLATA JAVNIH PRIHODA | 0.00 | 1.08 |
| 88 | 1610450055290037 123901662 - 1610450055290037;4500331710005;712173;010718;310718;028;0000000;0000000007 / | AZZURRA SUR VL KRZALIC MIRSAĐ KOTOKOTORSKO BBKOTORSKO UPLATA JAVNIH PRIHODA | 0.00 | 1.06 |
| 89 | 1346101001035067 123901508 - 1346101001035067;4201513580088;712173;010718;310718;005;0000000;0000000007 / | ASA ASSISTANCE D.O.O. UPLATA JAVNIH PRIHODA | 0.00 | 1.06 |
| 90 | 5550060000465421 123873875 - 5550060000465421;4504268400004;712173;010618;300618;119;0000000;0000000000 / | JP SPOMENKO PARIĆ S.P. MILIĆI POSEBAN DOP. ZA SOLIDARNOST 06/18 | 0.00 | 1.05 |
| 91 | 5550060000465421 123874294 - 5550060000465421;4504268400004;712173;010718;310718;119;0000000;0000000000 / | JP SPOMENKO PARIĆ S.P. MILIĆI POSEBAN DOP. ZA SOLIDARNOST | 0.00 | 1.05 |
| 92 | 5540010000453168 123868440 - 5540010000453168;4508520320006;712173;110818;110818;005;0000000;0000000000 / | STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA UPLATA JAVNIH PRIHODA | 0.00 | 1.04 |
| 93 | 5550060000465421 123874358 - 5550060000465421;4504268400004;712173;010718;310718;005;0000000;0000000000 / | JP SPOMENKO PARIĆ S.P. MILIĆI POSEBAN DOP ZA SOLIDARNOST | 0.00 | 1.03 |
| 94 | 5550090026547604 123902658 - 5550090026547604;4506021920008;731211;010718;310718;107;0000000;0000000000 / | AUTO TAXI, ATELJEVIĆ ALEKSANDAR TEKUĆI GRANTOVI | 0.00 | 1.03 |
| 95 | 5550060000465421 123873917 - 5550060000465421;4504268400004;712173;010618;300618;005;0000000;0000000000 / | JP SPOMENKO PARIĆ S.P. MILIĆI POSEBAN DOP. ZA SOLID. 06/18 | 0.00 | 1.03 |
| 96 | 5550090047250217 123911068 - 5550090047250217;4503607410000;712173;010718;310718;107;0000000;0000000000 / | BUTIK NENO VL. SIKIMIĆ VESELIN S.P. SREDSTVA SOLIDARNOATI 07/18 | 0.00 | 1.03 |

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU

14.08.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,473,163.13

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5722560000292769 123914677 - 5722560000292769;4506772810003;712173;010718;310718;028;0000000;0000000000 / | ENTERIJER STIL SALON NAMJESTAJA S.P SIDRETA DZANIC, | 0.00 | 1.03 |
| 98 | 5673032500003627 123868995 - 5673032500003627;4504830610009;712173;010718;310718;007;0000000;0000000000 / | KOSTIC SUR AUTOSERVIS KOSTIC ZDRAVKO S.P. K.DUBICA, | 0.00 | 1.03 |
| 99 | 5554000027508824 123910686 - 5554000027508824;4509892590006;712173;010718;310718;001;0000000;0000000000 / | LIBRA UR MILICI | 0.00 | 1.03 |
| 100 | 1415455320008640 123869661 - 1415455320008640;4404145330007;712173;010718;310718;097;0000000;0000000000 / | OPZ DRINAPLOD, | 0.00 | 1.03 |
| 101 | 5550070021708857 123883979 - 5550070021708857;4502242280008;712173;010818;310818;002;0000000;0000000000 / | SUR"ARIA"VL.VUKOMAN ZORAN | 0.00 | 1.02 |
| 102 | 5511011125571974 123901347 - 5511011125571974;4400864470001;712173;010718;310718;002;0000000;0000000000 / | DUKIC DOO BANJA LUKA | 0.00 | 0.53 |
| 103 | 5550020047142890 123892127 - 5550020047142890;4507671830000;712173;010718;310718;089;0000000;0000000000 / | "VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA | 0.00 | 0.50 |

UKUPAN PROMET 0.00 2,610.45

NOVO STANJE 1,475,773.58

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,475,773.58

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