

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

1,595,713.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620998095059931 125110501 - 5620998095059931;4400592530000;712174;230818;230818;031;0000000;0000000000 /	MIN. FINANSIJA VLADA RS	0.00	3,108.82
2	5517902220434249 125110677 - 5517902220434249;4400263550008;712173;010818;310818;015;0000000;0000000000 /	PETROPROJEKT DOO	0.00	453.85
3	5553000024947104 125081860 - 5553000024947104;4400182390006;712173;010718;310718;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	408.97
4	5550080025200323 125093591 - 5550080025200323;4400164060007;712173;010818;310818;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	289.22
5	5550060029012812 125116926 - 5550060029012812;4400632340004;712173;010718;310718;097;0000000;0000000000 /	DRINA ŠG ŠUME RS	0.00	203.00
6	5510010000917746 125096936 - 5510010000917746;4401079830002;712173;010718;310718;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	141.19
7	5550060000550878 125100556 - 5550060000550878;4400285870006;712173;010418;300418;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	114.44
8	5510010000917746 125096935 - 5510010000917746;4401625260000;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	104.02
9	5550020215269886 125064475 - 5550020215269886;4400632340004;712173;280818;280818;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	72.03
10	5550020101073241 125015889 - 5550020101073241;4400555680000;712173;010718;310718;088;0000000;0000000000 /	CENTROTRANS AD STEFANA NEMANJE 13 I.SARAJEVO	0.00	71.52
11	5550080025311097 125085984 - 5550080025311097;4400141010002;712173;010718;310718;027;0000000;0000000000 /	NIWEX DOO POLJE BB DERVENTA	0.00	62.48
12	5550070050873459 125102522 - 5550070050873459;4403382840005;712173;010618;300618;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	61.67
13	5510010000917746 125096940 - 5510010000917746;4403183050003;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	49.53
14	5550080025200323 125093453 - 5550080025200323;4400147300002;712173;010818;310818;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	48.30
15	5517902220231713 125081299 - 5517902220231713;4401167290000;712173;010718;310718;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	43.82
16	1549212001299921 125059845 - 1549212001299921;4402577640004;712173;010718;310718;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI, CARA DUSANA 27	0.00	40.26
17	5620030000287274 125110425 - 5620030000287274;4400436830001;712173;010618;300618;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA	0.00	39.21
18	5550080025200323 125100594 - 5550080025200323;4400145940004;712173;010818;310818;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	37.40
19	5559000039880439 125056339 - 5559000039880439;4401730990005;731211;010618;310718;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	34.64
20	5550010004600970 125083472 - 5550010004600970;4401904650004;712173;010818;310818;005;0000000; /	HELSENSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	21.08
21	5550090000452179 125064844 - 5550090000452179;4401385790006;712173;010818;310818;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	19.00
22	5550010000039448 125090441 - 5550010000039448;4400319440006;712173;010818;310818;005;0000000;0000000000 /	"PRESS-PACK" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	16.33
23	5550020000405865 125088645 - 5550020000405865;4400518050004;712173;010718;310718;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	14.55
24	5510010000917746 125096941 - 5510010000917746;4400295750009;712173;010618;300618;100;0000000;9086000289 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.41

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU

28.08.2018



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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000087900053 125110721 - 1610000087900053;4400547740001;712173;010718;310718;085;0000000;0000000007 /	KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO UPLATA JAVNIH PRIHODA	0.00	14.35
26	5550080025200323 125093433 - 5550080025200323;4403136300000;712173;010818;310818;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	13.36
27	1610000120750073 125097054 - 1610000120750073;4400351330000;712173;010818;310818;005;0000000;0000000008 /	PETROS DOO BIJELJINACARA LAZARA 14 DBIJELJINA UPLATA JAVNIH PRIHODA	0.00	12.53
28	5550080048944662 125107638 - 5550080048944662;4500207970007;712173;010118;311218;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI DOPRINOS 07/18	0.00	12.33
29	5710300000080273 125095229 - 5710300000080273;4403716560009;712173;010818;310818;005;0000000;0000000000 /	ZU DIA LAB BIJELJINARPSKE VOJSKE BR.19/ABIJELJINA UPLATA JAVNIH PRIHODA	0.00	10.09
30	1610000168260091 125060532 - 1610000168260091;4404086900007;712173;010718;310718;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOULICA SUBOTICKA BB78102BANJA LUKA065926576 UPLATA JAVNIH PRIHODA	0.00	8.99
31	5510010000917746 125096939 - 5510010000917746;4401594870009;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	8.08
32	5520040001350689 125079993 - 5520040001350689;4400510400006;712173;010718;310718;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJEO065616111 UPLATA JAVNIH PRIHODA	0.00	7.29
33	5620998127804706 125109712 - 5620998127804706;4509574110003;712173;010718;311218;102;0000000;0000000000 /	NAMJESTAJ KACAR GOJKO KACAR, S.P. SIPOVO UL. MILANA ILICA BR.6 70270 SIPOVO UPLATA JAVNIH PRIHODA	0.00	7.15
34	5551000014851347 125087168 - 5551000014851347;4403437250008;712173;010818;310818;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA PLAĆANJE	0.00	6.67
35	5551000022877903 125089127 - 5551000022877903;4403898900004;712173;010818;310818;074;0000000;0000000000 /	APOTEKE APHARMA ZU SOLIDARNOST VII/2018	0.00	6.11
36	5557000026914743 125089733 - 5557000026914743;4404013850001;712173;010718;310718;088;0000000;0000000000 /	APOTEKA VARUFARM DOPR. SOLID.	0.00	5.58
37	5550030016191208 125014357 - 5550030016191208;4504400790003;712173;010618;300618;072;0000000;0000000006 /	RESTORAN VJETRENJAČA S.P. LONČARI POSEBAN DOPRINOS VI/18	0.00	5.18
38	5551000035123862 125018762 - 5551000035123862;4401931200002;712173;010818;310818;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR SOLID DOP NA NETO LD 8/2018 ZA OBOLELU DECU	0.00	5.07
39	5550080025200323 125093416 - 5550080025200323;4402858220004;712173;010818;310818;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.68
40	5510010002969975 125060303 - 5510010002969975;4402286240009;712173;010818;310818;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO UPLATA JAVNIH PRIHODA	0.00	4.12
41	5620090000019066 125110394 - 5620090000019066;4506024270004;712173;010518;310518;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC UPLATA JAVNIH PRIHODA	0.00	4.12
42	1990570030733620 125096802 - 1990570030733620;4507019300007;712173;010618;300618;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINAUL.NIKOLE TESLE BB, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.10
43	5559000011158060 125089825 - 5559000011158060;4403673060007;712173;010718;310718;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE SRESTVA SOLIDARNOSTI 07/18	0.00	4.03
44	5550070052681539 125082429 - 5550070052681539;4508371730000;712173;010818;310818;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P. PLAĆANJE SOLID.	0.00	3.95
45	5674831100020094 125079802 - 5674831100020094;4404037790000;712173;010718;310718;088;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.64
46	5550070021672288 125083733 - 5550070021672288;4402576080005;712173;010818;310818;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD SOLIDARNOST	0.00	3.30
47	5550030050105803 125014818 - 5550030050105803;4508095950009;712173;010518;310518;072;0000000;0000000005 /	KAFETERIJA S S.P. LONČARI DOPRINOS ZA 5/2018	0.00	3.09
48	5520260002640681 125110176 - 5520260002640681;4507804650000;712173;010718;310718;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVDANSKA BBNOVIGRAD123456 UPLATA JAVNIH PRIHODA	0.00	2.92

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010011296007 125087869 - 5550010011296007;4401912750000;712173;010818;310818;005;0000000; / 08-05-2018 DOPRINOSI ZA SOLIDARNOST 08/18	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJEJLINA	0.00	2.87
50	5553000024795396 125117731 - 5553000024795396;4508926540007;712173;010818;310818;028;0000000;0000000000 / PLAĆANJE	PAB FORT DEJAN MILJANOVIĆ SP DOBOJ	0.00	2.86
51	5550010000041582 125087945 - 5550010000041582;4400307430005;712173;010818;310818;005;0000000;0000000000 / SOLIDARNOST 8/18	DOO "SHOLLEX INTERNATIONAL" BIJEJLINA	0.00	2.78
52	5671621100699497 125079738 - 5671621100699497;4402084450001;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ARHICO DOO B.LUKA	0.00	2.66
53	5551000008607360 125077502 - 5551000008607360;4508140410002;712173;010618;300618;011;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	SR MJENJAČNICA EURO	0.00	2.42
54	5550070022389894 125101892 - 5550070022389894;4402742510005;712173;010718;310718;002;0000000;0000000000 / 06-07-2018 UPLATA FONDA SOLIDARNOSTI	UDRUŽENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA	0.00	2.30
55	1415455320000298 125060201 - 1415455320000298;4509752740008;712173;010718;310718;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BBI DD SARAJEVO FILIJALA BRATUNAC	0.00	2.28
56	5510440001268428 125081302 - 5510440001268428;4402153870000;712173;010718;310718;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MR INVEST GRADNJA DOO	0.00	2.12
57	5550000013694381 125097477 - 5550000013694381;4509093360006;712173;010718;310718;005;0000000;0000000000 / SOLIDARNOST	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	2.05
58	5553000021587703 125077776 - 5553000021587703;4403895120008;712173;010418;300418;138;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 04/18	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.03
59	5550010010543675 125108639 - 5550010010543675;4401990800005;712173;010818;310818;005;0000000;0000000002 / FOND SOLIDARNOSTI 8/18	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	1.53
60	5722760000324866 125094946 - 5722760000324866;4507408970000;712173;010718;310718;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIC SP,	0.00	1.50
61	5550010002097497 125050880 - 5550010002097497;4501304360007;712173;010718;310718;005;0000000;0000000000 / SOLIDARNOST	MILENKO POPOVIĆ ADVOKATSKA KANCELARIJA, VL. MILENKO POPOVIĆ	0.00	1.46
62	5551000008189484 125108671 - 5551000008189484;4502128230009;712173;010618;300618;011;0000000;0000000000 / DOPRIN. SOLIDAR.	DANIJELA BERA S.P. NOVI GRAD	0.00	1.36
63	5551000018253816 125077100 - 5551000018253816;4509315950001;712173;010518;310518;011;0000000;0000000000 / DOPR SOLIDARNOSTI	BOBA SP	0.00	1.35
64	5540120080003590 125079687 - 5540120080003590;4508788130005;712173;010718;310718;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SANJA TRGOVINA SPDALIBORKA MILICMILICI	0.00	1.34
65	5550010011085614 125093405 - 5550010011085614;4505218770001;712173;010718;310718;109;0000000;0000000000 / PLAĆANJE	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.34
66	5517202203143549 125060348 - 5517202203143549;4508413670002;712173;280818;280818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SWEET PACK SP G MALESEVIC I S MILIJEVIC BANJA LUKA	0.00	1.13
67	5551000023104689 125091724 - 5551000023104689;4509424220005;712173;280818;280818;074;0000000;0000000000 / SOLIDARNOST	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.08
68	5550060019295449 125099283 - 5550060019295449;4500840940001;712173;010718;310718;015;0000000;0000000000 / SOLIDARNOST	AUTO ŠKOLA "OMEGA - 1" MIRKO STOJANOVIĆ S.P. BRATUNAC	0.00	1.03
69	5557000007100747 125077225 - 5557000007100747;4508800280000;712173;010518;310518;088;0000000;0000000000 / SOL. POM	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.03
70	5550090026378727 125062215 - 5550090026378727;4505301160002;731211;010718;310718;107;0000000;0000000000 / TEKUĆI GRANTOVI	AUTO-TAXI, VL.MILADIN MISITA	0.00	1.03
71	5550060053749752 125116944 - 5550060053749752;4508460750006;712173;010618;300618;097;0000000;0000000000 / SOLIDARNOST	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.03
72	5550090026688739 125062373 - 5550090026688739;4506597120007;731211;010718;310718;107;0000000;0000000000 / TEKUĆI GRANTOVI	MISITA OGNJEN TAXI PREVOZ	0.00	1.03

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU

28.08.2018



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PRETHODNO STANJE 1,595,713.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620100000320590 125059449 - 5620100000320590;4502073070007;712173;010618;300618;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAKSENIC DRAKSENIC BB 79240 KOZ.DUBICA	0.00	1.02
74	5553000032820303 125018493 - 5553000032820303;4510243890007;712173;010718;310718;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD POSEBAN DOPRINOS ZA SOLIDARNOST 07/18	0.00	1.02
75	5551000030895923 125077149 - 5551000030895923;4510154520000;712173;010718;310718;011;0000000;0000000000 /	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD DOPR. SOLIDARNOSIT	0.00	1.02
76	5550070021672288 125084044 - 5550070021672288;4402576080005;712173;010818;310818;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOPR. SOLIDAR.	0.00	0.98
77	5672412500127236 125059610 - 5672412500127236;4507522750001;712173;010718;310718;002;0000000;0000000000 /	JUVES JURISKOVIC DRAGAN SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.65
78	5514502231610662 125097017 - 5514502231610662;4509346670007;712173;010818;310818;119;0000000;0000000000 /	GOSTIONICA LAZIC SP GOJKO LAZIC ZVORNIK UPLATA JAVNIH PRIHODA	0.00	0.55
79	5514602211597326 125096918 - 5514602211597326;4509436820008;712173;010818;310818;028;0000000;0000000000 /	AUTOPRAONICA LOTUS SASA PAJDIĆ SP UPLATA JAVNIH PRIHODA	0.00	0.43

UKUPAN PROMET 0.00 5,677.75

NOVO STANJE 1,601,391.72

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,601,391.72

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

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				
562-100-80000907-71	0,00	7.124,79	5621824034208356/9868	solidarnost
28.08.18 JZU UNIVERZITETSKI KLINICKI CENTAR REPUBLIKE SRI			4400928890000	712173 01/07/18 31/07/18 0000000 002 0000000000
555-002-00004363-23	0,00	1.531,34	5621824034163559	55500200004363234400570050004071217?301081831
28.08.18 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE			4400570050004	712173 01/08/18 31/08/18 0000000 089 0000000000
562-008-00002287-32	0,00	872,27	5621824034189432/0	UPL ZA JU FOND SOLIDARNOSTI ZA 07/2018
28.08.18 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASK			4401354720000	712173 01/08/18 31/08/18 0000000 107 0000000000
194-106-64789001-90	0,00	338,24	5621824034194426	19410664789001904402765300008071217?301071831
28.08.18 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I			4402765300008	712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00067300-91	0,00	249,61	5621824034160362	16104500067300914401192640007071217?301081831
28.08.18 MRKONJICPUTEVI AD MRKONJIC GRADPODBRDO BB7024401			192640007	712173 01/08/18 31/08/18 0000000 067 0000000000
562-099-81110088-65	0,00	198,00	5621824034200758/0	UPL SOLID
28.08.18 JPS SUME RS AD SOKOLAC SG KLEKOVACA POTOCI I DR			4400632340004	712173 01/07/18 31/07/18 0000000 105 0000000000
562-099-81300231-93	0,00	184,40	5621824034193097/0	SOLIDARNOST 07/2018
28.08.18 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P			4400632340004	712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22100503-38	0,00	172,39	5621824034177325	33890022100503384263231690013073121?101071831
28.08.18 SANI GLOBAL DOO BIHAC			4263231690013	731211 01/07/18 31/07/18 0000000 011 0000000000
562-099-80831006-07	0,00	146,55	5621824034165049/0	solidarnost
28.08.18 CISTOCA I ZELENILO A.D. CELINAC MAJDANPECKA BR.			4403055720004	712173 01/03/18 31/07/18 0000000 025 0000000000
552-010-00007616-05	0,00	101,07	5621824034208966	55201000007616054400771970004071217?328081828
28.08.18 FORESTA DOOBALJSKA 2A BOSANSKA KOSTAJNICA052			4400771970004	712173 28/08/18 28/08/18 0000000 135 0000000000
562-099-81090707-08	0,00	88,96	5621824034209840/0	UPL RADNIKA ZA DOP SOLID
28.08.18 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F			4401104700003	712173 28/08/18 28/08/18 0000000 050 0000000000
562-007-00001654-40	0,00	66,70	5621824034189158	OBUSTAVE OD RADNIKA ZA VII/18
28.08.18 JAPRA A.D BLATINA BB NOVI GRAD,79220			4400758440004	712173 01/08/18 31/08/18 0000000 011 0000000000
572-106-00000724-60	0,00	59,14	5621824034208789	57210600000724604401754660006071217?301071831
28.08.18 TELEMEX DOO BANJA LUKA			4401754660006	712173 01/07/18 31/07/18 0000000 002 0000000000
161-040-00022500-03	0,00	41,86	5621824034160206	16104000022500034400149340001071217?301071830
28.08.18 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D			4400149340001	712173 01/07/18 30/09/18 0000000 027 0000000000
567-651-11000059-45	0,00	38,74	5621824034196832	56765111000059454400150190005071217?301041830
28.08.18 MANDIC KOMERC DOO DERVENTA			4400150190005	712173 01/04/18 30/04/18 0000000 027 0000000000
567-651-11000059-45	0,00	38,01	5621824034196830	56765111000059454400150190005071217?301031831
28.08.18 MANDIC KOMERC DOO DERVENTA			4400150190005	712173 01/03/18 31/03/18 0000000 027 0000000000
551-790-22201675-96	0,00	36,35	5621824034177474	55179022201675964401158970006071217?301081831
28.08.18 PROGRES-GRADNJA D.O.O. BANJA LUKA			4401158970006	712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-80933226-09	0,00	33,53	5621824034205147/0	07/18-GFOND SOLIDARNOASTI
28.08.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\			4401783090006	712173 01/07/18 31/07/18 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.08.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22211682-48 28.08.18 PENTAS DOO	0,00	33,07	5621824034160052 4404150090006	55179022211682484404150090006071217?301071831 07180070000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
562-011-00000939-49 28.08.18 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD	0,00	32,94	5621824034184056/0 4500030270000	sol 712173 01/07/18 31/07/18 0000000 064 0000000000
555-002-00004363-23 28.08.18 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE	0,00	30,12	5621824034163599 4400570050004	55500200004363234400570050004071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-099-80288154-30 28.08.18 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	28,94	5621824034157799 4402555910008	FOND ZA LIJEC.DJECE 07/18 712173 01/07/18 31/07/18 0000000 053 0000000000
551-470-22089401-03 28.08.18 ATOM COMPANY D.O.O. SRBAC	0,00	25,38	5621824034193966 4401250600002	55147022089401034401250600002071217?328081828 08180950000000000000000000 712173 28/08/18 28/08/18 0000000 095 0000000000
562-003-00000405-06 28.08.18 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.	0,00	23,69	5621824034156248/9818 4400402690006	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
552-030-00021162-97 28.08.18 UDRUZENJE SUDSKIH TUMACHA RSALEJAETOG SAVE	0,00	22,84	5621824034162615 4401019420000	55203000021162974401019420000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-80933226-09 28.08.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\	0,00	21,84	5621824034204386/0 4400266900000	07/18-FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 015 0000000000
552-002-00016642-91 28.08.18 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.	0,00	20,94	5621824034195819 4400817980000	55200200016642914400817980000071217?301071831 08180020000000000000000000 712173 01/07/18 31/08/18 0000000 002 0000000000
552-000-16106558-66 28.08.18 BHS POWER BRATUNACSVETOG SAVE BR.15BRATUNA	0,00	19,00	5621824034180265 4403836620005	55200016106558664403836620005071217?301071831 07180150000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
161-000-01302000-07 28.08.18 HILANDAR BABIC MILICA SP BANJA LUKAMILANA TEPI	0,00	18,54	5621824034160291 4502475540000	16100001302000074502475540000071217?301041831 12180020000000000000000012 712173 01/04/18 31/12/18 0000000 002 0000000012
552-030-00028012-14 28.08.18 KLAS 90 SPDUSANA SUBOTI AMP XC6 A 15BANJA LUKA	0,00	18,41	5621824034209008 4508287350005	55203000028012144508287350005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
571-030-00000566-05 28.08.18 BIJELJINA-GAS DOO BIJELJINAKARADJORDJEVA BR. 29E	0,00	17,88	5621824034195980 4403032860003	57103000000566054403032860003071217?301051830 06180050000000000000000000 712173 01/05/18 30/06/18 0000000 005 0000000000
562-100-80002645-95 28.08.18 ROGIC KOMERC DOO VELIKO BLASKO 78250 LAKTASI	0,00	17,85	5621824034170785/0 4401568280007	dop za liječenje vi-18 712173 01/07/18 31/07/18 0000000 056 0000000000
551-710-22440539-83 28.08.18 DOLE SP VUKOVIC AMELA BANJA LUKA	0,00	15,60	5621824034160156 4508659830009	55171022440539834508659830009071217?328081828 08180020000000000000000000 712173 28/08/18 28/08/18 0000000 002 0000000000
552-000-16495751-76 28.08.18 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA BBPR	0,00	15,16	5621824034195827 4403967050000	55200016495751764403967050000071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
554-001-00002575-19 28.08.18 RB DOOBIJELJINA	0,00	13,80	5621824034196380 4400310730001	55400100002575194400310730001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.342.985,09	0,00	12.357,13		1.355.342,22

Izvjestaj o promjenama na racunu

Izvod: 197

na dan: 28.08.2018

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				
567-441-2700010-68 28.08.18 SUNCE NAM JE ZAJEDNICKO TREBINJE	0,00	13,48	5621824034196731 4401350490000	56744127000010684401350490000071217?301071831 07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
567-353-11000205-47 28.08.18 ZDRAVSTVENA USTANOVASPECIJALISTICKI CENTAR HI4404221370005	0,00	13,45	5621824034164221 4404221370005	56735311000205474404221370005071217?301071831 07180950000000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
567-321-25000322-33 28.08.18 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD4507496900008	0,00	13,31	5621824034164143 4507496900008	56732125000322334507496900008071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-321-11000126-09 28.08.18 X3D IZVOR DOO SRBAC	0,00	13,18	5621824034180936 4403912150005	56732111000126094403912150005071217?301071831 07180950000000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-012-81299773-07 28.08.18 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 54401598430003	0,00	12,30	5621824034196517/0 54401598430003	DOPRINOSI 712173 01/06/18 30/06/18 0000000 094 0000000000
555-010-00277693-67 28.08.18 RESTORAN MANDIC VL. MANDIC VLADAN S.P.	0,00	12,30	5621824034178003 4507330680000	55501000277693674507330680000071217?328081828 08181130000000000000000000000000 712173 28/08/18 28/08/18 0000000 113 0000000000
567-241-25000275-20 28.08.18 ZLATNA KRIGLA ALEKSANDAR GAJIC SPBANJA LUKA 4507403580009	0,00	12,13	5621824034196469 4507403580009	56724125000275204507403580009071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00014902-20 28.08.18 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	12,11	5621824034189718 4400999210000	UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC ZA 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-11000529-92 28.08.18 TAUZ DOO BANJALUKA	0,00	11,87	5621824034196848 4400822630009	56716211000529924400822630009071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81203275-07 28.08.18 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007	0,00	11,65	5621824034200279/9846 4503845350007	UPL DOP UZUA SOLID 8/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-100-80000125-89 28.08.18 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008	0,00	10,78	5621824034169372/0 4401142460008	fond solidarnosti 712173 01/05/18 31/05/18 0000000 056 0000000000
562-100-80000483-82 28.08.18 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002	0,00	10,52	5621824034195916/0 4400941050002	SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81286001-06 28.08.18 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13 78000 4403303990005	0,00	9,55	5621824034190552/0 4403303990005	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-01942600-94 28.08.18 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA 1451055870001	0,00	9,27	5621824034207678 1451055870001	1610450194260094451055870001071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80849731-92 28.08.18 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007	0,00	8,88	5621824034185560/0 4403081560007	DOPRINOS 712173 01/08/18 31/08/18 0000000 103 0000000000
567-241-25001062-84 28.08.18 TAKSI PREVOZ ALEKSIC ALEKSICSINISA SP BANJA LUK4510050660004	0,00	8,75	5621824034196714 4510050660004	56724125001062844510050660004071217?301121730 06180020000000000000000000000000 712173 01/12/17 30/06/18 0000000 002 0000000000
562-003-00001356-63 28.08.18 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007	0,00	8,74	5621824034199962/0 763304400452360007	POS DOP ZA SRED. SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 109 0000000000
199-057-00509203-87 28.08.18 SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70	0,00	8,62	5621824034177371 4402199270007	19905700509203874402199270007071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 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				
562-099-00018231-24	0,00	8,29	5621824034213274	SREDSTVA FONDA SOLIDARNOSTI 07/2018
28.08.18 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/07/18 31/07/18 0000000 002 0000000000
552-021-00022870-70	0,00	8,26	5621824034195826	55202100022870704402876470000071217?301081831
28.08.18 HANNAH ZUMAJORA MILANA TEPICCA BBPRJEDOR05224402876470000				08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-241-11000068-29	0,00	8,24	5621824034196457	56724111000068294401188880001071217?301071831
28.08.18 DAMB PLAST DOO LAKTASI			4401188880001	08180560000000000000000000000000 712173 01/07/18 31/08/18 0000000 056 0000000000
567-241-11000677-45	0,00	8,14	5621824034164133	56724111000677454403496000007071217?301081831
28.08.18 BBI DOO BANJA LUKA			4403496000007	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00000224-60	0,00	7,91	5621824034159575/0	SOLID
28.08.18 CIGLANA TODOROVIC SAMOST. PREDUZ. VL.TODOROV			4501404820005	712173 01/08/18 31/08/18 0000000 034 0000000000
338-350-22003677-82	0,00	7,88	5621824034177282	33835022003677824401630690004071217?301081831
28.08.18 IN COMPANY DOO ZA PROIZVODNJU POSREDOVANJE I			14401630690004	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00003408-18	0,00	7,81	5621824034205823/9867	solidarnost
28.08.18 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB			76:4401991010008	712173 01/08/18 31/08/18 0000000 005 0000000000
186-281-03100864-28	0,00	7,67	5621824034195002	18628103100864284509764080003071217?301071831
28.08.18 MIHAJLO SAVANOVIC S.P.,VIDOVDANSKA 2 BANJALUKA			4509764080003	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-206-00000431-16	0,00	7,38	5621824034179997	57220600000431164508743110003071217?301051831
28.08.18 MESNICA RACA S.P.,			4508743110003	05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
572-206-00000431-16	0,00	7,38	5621824034179998	57220600000431164508743110003071217?301061830
28.08.18 MESNICA RACA S.P.,			4508743110003	06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-009-80244995-57	0,00	7,21	5621824034200984/0	POSEBA DOPRINOS
28.08.18 CAKAN DOO BRATUNAC RAKOVACKI PUT BB 75420 BRA			4401882310000	712173 01/01/18 31/07/18 0000000 015 0000000000
567-343-11000608-07	0,00	7,19	5621824034164184	56734311000608074400313670000071217?301071831
28.08.18 SIMOJLOVIC DOO			4400313670000	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-011-00035203-48	0,00	7,17	5621824034193979	55101100035203484401376370002071217?301071831
28.08.18 BRATIC KOMERC DOO			4401376370002	07180060000000000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
562-099-00000248-41	0,00	6,82	5621824034199981/9859	solidarnost
28.08.18 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA			4400993100008	712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00004195-30	0,00	6,81	5621824034186856/0	uplata solidarnosti
28.08.18 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE			4503353210005	712173 01/07/18 31/07/18 0000000 095 0000000000
562-009-80933226-09	0,00	6,57	5621824034204423/0	07/18-FONS SOL9D
28.08.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4403627110008	712173 01/07/18 31/07/18 0000000 015 0000000000
562-012-00002424-07	0,00	6,25	5621824034200697	FOND SOLIDARNOSTI ZA JULI 2018G.
28.08.18 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,			74400590320008	712173 01/07/18 31/07/18 0000000 089 0000000000
161-020-00053300-54	0,00	5,90	5621824034194057	16102000053300544401355530000071217?301061830
28.08.18 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE			4401355530000	06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 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				
562-099-80959007-27	0,00	5,75	5621824034201366/0	dops solid za liječenje djece
28.08.18			PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	712173 01/08/18 31/08/18 0000000 002 0000000000
194-106-66832001-35	0,00	5,66	5621824034194399	19410666832001354402720970002071217?301051831
28.08.18			HOLZEX GROUP DOOTINA UJEVICA 2 78000 BANJA LUKA 4402720970002	712173 01/05/18 31/07/18 0000000 002 0000000000
562-009-80933226-09	0,00	5,56	5621824034203910/0	FOND SOLID
28.08.18			OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S 4403583400003	712173 01/07/18 31/07/18 0000000 015 0000000000
567-321-11000175-56	0,00	5,53	5621824034164019	56732111000175564404091570007071217?301061830
28.08.18			NIKOLEŠIĆ DOO DUSANOVO GRADISKA 4404091570007	712173 01/06/18 30/06/18 0000000 008 0000000000
562-100-80015765-20	0,00	5,50	5621824034201821/0	dopr solid za liječenje djece
28.08.18			PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	712173 01/08/18 31/08/18 0000000 002 0000000000
552-006-00012367-13	0,00	5,37	5621824034195697	55200600012367134401406540005071217?301071831
28.08.18			ZMIN KOMERC DOOMILOSSA OBILICCA 34NESINJE06567 4401406540005	712173 01/07/18 31/07/18 0000000 069 0000000000
194-106-69008001-38	0,00	5,36	5621824034194378	19410669008001384508532170000071217?301071831
28.08.18			VIIS S.P. LUKAJIĆ SASACOKORI BB 78000 BANJA LUKA, 4508532170000	712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00000711-57	0,00	5,36	5621824034208622/0	poseban doprinos sredstva solidarnosti na osnovu neto plate zaposlenih
28.08.18			BORACKA ORGANIZACIJA OPSTINE SRPSKI BROT SVETI 4404060770008	712173 01/07/18 31/07/18 0000000 010 0000000000
551-700-22293931-17	0,00	5,15	5621824034193981	55170022293931174401998700000071217?301071831
28.08.18			AUTO CENTAR DOO TREBINJE 4401998700000	712173 01/07/18 31/07/18 0000000 107 0000000000
552-014-00025918-96	0,00	5,14	5621824034195809	55201400025918964403154200004071217?301071831
28.08.18			SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA 4403154200004	712173 01/07/18 31/07/18 0000000 008 0000000000
567-651-25000225-62	0,00	4,73	5621824034209576	56765125000225624507928200002071217?301071831
28.08.18			ZANATSKA RADNJA GRAFIČKI STUDIOMLADEN GAJIĆ S 4507928200002	712173 01/07/18 31/07/18 0000000 064 0000000000
562-008-81136651-10	0,00	4,62	5621824034183176/0	TAKSA
28.08.18			TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV 4403587730008	712173 01/07/18 31/07/18 0000000 069 0000000000
551-019-00008358-69	0,00	4,61	5621824034193884	55101900008358694503570580007071217?301071830
28.08.18			ROJAL SP ZORA STAKIĆ SIPOVO 4503570580007	712173 01/07/18 30/09/18 0000000 102 0000007918
562-099-81229860-37	0,00	4,46	5621824034174945	FOND SOLID. 8/18
28.08.18			ZAJ.ADV.KANC.RADIĆ I BASTINAC KNINSKA 8 BANJA LUKA 4509278900007	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81379272-38	0,00	4,44	5621824034185213	Doprinosi za solidarnost 7/18
28.08.18			RS CONSULTING AND TRADE DOO BANJA LUKA 4404137580002	712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000739-53	0,00	4,31	5621824034196464	56724111000739534400813480002071217?301031831
28.08.18			AMARETTO DOO BANJA LUKA 4400813480002	712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000231-15	0,00	4,28	5621824034209321	56732125000231154509304590003071217?301071831
28.08.18			TR ORAHOVA AJKA SELIĆ SP ORAHOVAGRADISKA 4509304590003	712173 01/07/18 31/07/18 0000000 008 0000000000
567-463-25000288-64	0,00	4,28	5621824034163994	56746325000288644509993860004071217?301071831
28.08.18			RIBNJAK RADISA TRIVICEVIĆ SP DONJISTRPCI PRNJAVC 4509993860004	712173 01/07/18 31/07/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.08.2018

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
567-241-25000392-57 28.08.18 AUTO GAGI MACAKANJA DRAGAN SPBANJA LUKA	0,00	4,25	5621824034196901 4505640610009	56724125000392574505640610009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-541-25000028-29 28.08.18 OZRENKA MARKET TRGOVINA SP VUKICADJORDJIC KO.4500462810005	0,00	4,23	5621824034196727 4500462810005	56754125000028294500462810005071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
338-410-22352333-35 28.08.18 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH#4403224340003	0,00	4,19	5621824034208176 4403224340003	33841022352333354403224340003071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-009-81324907-24 28.08.18 HELIOS UGOSTITELJSKA RADNJA SAVIC MILORAD S.P.K.4506510020001	0,00	4,13	5621824034169455/0 4506510020001	fond solidar 712173 01/04/18 30/04/18 0000000 119 0000000000
567-162-11002354-49 28.08.18 DACCOMET AG DOO LAKTASI	0,00	4,12	5621824034180828 4401761870008	56716211002354494401761870008071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-100-80000056-05 28.08.18 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	3,83	5621824034210920 4400850500005	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00001686-39 28.08.18 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA #4403947700008	0,00	3,77	5621824034186828/0 4403947700008	TAKSA 712173 01/06/18 20/06/18 0000000 013 0000000000
161-045-00691100-15 28.08.18 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	0,00	3,75	5621824034177630 4403227010004	16104500691100154403227010004071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
154-580-20086770-87 28.08.18 ABRAXUS DOO BANJA LUKA, MLADENA STOJANOVICA 4404102440003	0,00	3,75	5621824034160906 4404102440003	15458020086770874404102440003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81445972-49 28.08.18 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA 4510557300000	0,00	3,74	5621824034204994/0 4510557300000	dop za dijag i liječenje 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00013009-73 28.08.18 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI VEI4503106040008	0,00	3,69	5621824034148739/0 4503106040008	SAGLASNOST ZA LIJECENJE 712173 01/04/18 30/06/18 0000000 056 0000000000
562-099-00011761-34 28.08.18 DJE? xC8?IJE POZORISTE RS JU ? xD0?URE DANI? xC8?I? x 4400914160009	0,00	3,69	5621824034186533 4400914160009	FOND SOLIDARNOSTI NA LD ZA 7/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
554-003-00000164-73 28.08.18 LOVACKO UDRUZENJE MAJEVICALOPARE	0,00	3,68	5621824034163942 4400464960000	55400300000164734400464960000071217?301081831 08180590000000000000000000 712173 01/08/18 31/08/18 0000000 059 0000000000
562-099-00013915-71 28.08.18 RASIC DRAGAN DRAGAN RASIC SP LAKTASI PAVLOVA(4502261400006	0,00	3,60	5621824034156704/0 4502261400006	FON SOLIDARNOSTI 731212 01/04/18 30/06/18 0000000 056 0000000000
571-060-00000380-63 28.08.18 MALI RAJ M GOSTIONICA TODOROVICC ALMLINISSTA B4508782360009	0,00	3,57	5621824034180435 4508782360009	57106000000380634508782360009071217?301061831 12180670000000000000000000 712173 01/06/18 31/12/18 0000000 067 0000000000
562-099-00000267-81 28.08.18 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA #4400810110000	0,00	3,56	5621824034192790 4400810110000	POSEBAN DOP. ZA FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0000000000
554-004-00100092-67 28.08.18 KAFANA STARO MJESTOGRAĐISKA	0,00	3,53	5621824034162202 4509292210005	55400400100092674509292210005071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-026-00025406-74 28.08.18 ANAGOR APOTEKA ZUNJEGOSSEVA BBNVIRAD	0,00	3,50	5621824034208973 4403066250000	55202600025406744403066250000071217?328081828 08180110000000000000000000 712173 28/08/18 28/08/18 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				
562-007-81178051-19	0,00	3,36	5621824034168256/0	DOPRINOS
28.08.18 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA			4401480270001	712173 01/04/18 30/04/18 0000000 135 9117000258
572-266-00001243-72	0,00	3,30	5621824034195605	57226600001243724507704190001071217?301081831
28.08.18 MEDIA MARKET PREDUZETNICKA RADNJA,			4507704190001	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00001695-65	0,00	3,29	5621824034159627	Uplata posebnog fonda za liječenje djece u inostrastvu
28.08.18 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI			4401722970003	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00001695-65	0,00	3,29	5621824034158345	Uplata posebnog fonda za liječenje djece u inostrastvu
28.08.18 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI			4401722970003	712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00002353-78	0,00	3,28	5621824034199509/0	FOND SOLIDARNOSTI
28.08.18 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC			4500445130009	712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00001827-07	0,00	3,12	5621824034199651/0	FOND SOLIDARNOSTI
28.08.18 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC			4500271550003	712173 01/05/18 31/05/18 0000000 138 0000000000
551-204-11252352-84	0,00	3,12	5621824034160141	55120411252352844502010070007071217?301081831
28.08.18 MIX SP NEDZAD HADZIC PRIJEDOR			4502010070007	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00005282-20	0,00	3,11	5621824034167770/0	solidarnost
28.08.18 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE			14504299540009	712173 28/08/18 28/08/18 0000000 011 0000000000
562-008-00002395-96	0,00	3,08	5621824034166736/0	TEKUCI GRANTOVI
28.08.18 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT			4503597430007	731211 01/07/18 31/07/18 0000000 107 0000000000
562-099-00017710-35	0,00	3,00	5621824034148552/0	pos. dopr. za solid
28.08.18 CIPIRIPI SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI			4502510550005	712173 01/07/18 31/07/18 0000000 002 0000000000
567-570-25000010-20	0,00	2,91	5621824034164134	56757025000010204500571600002071217?301081831
28.08.18 KOD VOJE SUR MUSKI FRIZER VOJISLAVSIBINCIC SP DE			4500571600002	08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-009-81324464-92	0,00	2,91	5621824034149260	DOPRINOSI ZA SOLIDARNOST -FOND
28.08.18 SUNCE PEKARSKA RADNJA SAVIC MILORAD S.P.SKOCIC			4500737690005	712173 01/04/18 30/04/18 0000000 119 0000000000
555-001-00113005-66	0,00	2,66	5621824034194608	55500100113005664505475310003071217?301081831
28.08.18 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT			4505475310003	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81182690-24	0,00	2,57	5621824034203328/0	DOPRINOSI
28.08.18 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI			4508978180009	712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00279000-50	0,00	2,50	5621824034177782	16104500279000504400006070003071217?301071831
28.08.18 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ			054400006070003	07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-80666290-37	0,00	2,50	5621824034170507/0	solidarnost
28.08.18 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELLJE			4402813040005	712173 28/08/18 28/08/18 0000000 002 0000000000
562-100-80001031-87	0,00	2,48	5621824034147466	FOND SOLIDARNOSTI ZA LIJECENJE DJECE
28.08.18 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L			4400797850007	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00016226-25	0,00	2,38	5621824034190092/0	FOND SOLIDAR
28.08.18 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG			4502704910002	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80852347-04	0,00	2,37	5621824034208408/0	UPL DOPR SOLID ZA OB.DJECU
28.08.18 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI			4505926690000	712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00005348-42	0,00	2,35	5621824034180740	55400100005348424404241560005071217?301081831
28.08.18 MOJ ZUBAR DOKTOR DJERIC ZU STOM AMBIJELJINA			4404241560005	08180050000000000000000000000000 712173 01/08/18 31/08/18 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				
562-011-00002603-04	0,00	2,25	5621824034176564/0	TAKSA
28.08.18 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC		4501442830006	712173	01/07/18 31/07/18 0000000 013 0000000000
555-002-00042983-78	0,00	2,19	5621824034194731	55500200042983784504043660007071217?301071831
28.08.18 INTERMECO KAFE BAR SOKOLAC		4504043660007	712173	01/07/18 31/07/18 0000000 094 0000000000
567-363-25000195-05	0,00	2,18	5621824034164011	56736325000195054504236380001071217?301081831
28.08.18 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI		4504236380001	712173	01/08/18 31/08/18 0000000 074 0000000000
567-343-25000381-39	0,00	2,15	5621824034164185	56734325000381394501030640008071217?301071831
28.08.18 ADVOKAT VESELIN LONDROVICBIJELJINA		4501030640008	712173	01/07/18 31/07/18 0000000 005 0000000000
562-005-00001884-30	0,00	2,15	5621824034169052/0	POSEBAN DOPRINOS SOLIDARNOST ZA 07/18
28.08.18 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO		4500014310000	712173	01/07/18 31/07/18 0000000 010 0000000000
552-016-15165863-25	0,00	2,14	5621824034195796	55201615165863254508605230006071217?328081828
28.08.18 TREBAVA TRGOVINA MILOSSEVIC D.DONJPALEZZNIC		4508605230006	712173	28/08/18 28/08/18 0000000 028 0000000000
567-323-25000213-68	0,00	2,11	5621824034164074	56732325000213684507351170001071217?301061830
28.08.18 LUNA STR GRADISKA		4507351170001	712173	01/06/18 30/06/18 0000000 008 0000000000
562-005-00001716-49	0,00	2,10	5621824034169733	Poseban doprinos
28.08.18 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA		4500640930001	712173	01/08/18 31/08/18 0000000 027 0000000000
562-002-81202676-12	0,00	2,10	5621824034205545/0	pos dopr za solid po osnovu neto ld 07/18
28.08.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA		4509113140008	712173	01/07/18 31/07/18 0000000 075 0000000000
562-010-00001206-73	0,00	2,10	5621824034158695/0	UPLATA SPLIDARNOSTI NA LD 08/18
28.08.18 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK		4502879390001	712173	01/08/18 31/08/18 0000000 008 0000000000
555-007-00031918-48	0,00	2,09	5621824034194748	55500700031918484401055570000071217?301071831
28.08.18 LIJEVCE PRODUKT DOO GRADISKA		4401055570000	712173	01/07/18 31/07/18 0000000 008 0000000000
562-099-00013390-94	0,00	2,08	5621824034186651/0	dop za solidarnost
28.08.18 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI		4503174470002	712173	01/07/18 31/07/18 0000000 067 0000000000
562-012-00000607-26	0,00	2,06	5621824034174247/0	doprinosi
28.08.18 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV		4501507800002	712173	01/08/18 31/08/18 0000000 088 0000000000
551-490-22067010-42	0,00	2,06	5621824034160130	55149022067010424509646630007071217?301071831
28.08.18 GOLD SP DRAGAN KACAVENDA NOVI GRAD		4509646630007	712173	01/07/18 31/07/18 0000000 011 0000000000
554-001-00003996-24	0,00	2,06	5621824034209246	55400100003996244507373140009071217?301081831
28.08.18 GORA SUR NACIONALNA KUCABIJELJINA		4507373140009	712173	01/08/18 31/08/18 0000000 005 0000000000
562-010-81294192-67	0,00	2,06	5621824034192209/0	SOLIDARNOST
28.08.18 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP		4509729500008	712173	01/07/18 31/07/18 0000000 008 0000000000
555-100-00183225-89	0,00	2,06	5621824034163380	55510000183225894403626060007071217?301071831
28.08.18 HEATING GREEN ENERGY DOO BULEVAR STEPE STEPAN		4403626060007	712173	01/07/18 31/07/18 0000000 002 0000000000
562-009-80659231-16	0,00	2,04	5621824034166806/0	DOPRINOS
28.08.18 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL		4506702010000	712173	28/08/18 28/08/18 0000000 015 0000000000
562-100-80000322-80	0,00	1,92	5621824034150179/9814	dopr solid 08/2018
28.08.18 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I		4503836280004	712173	01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80965505-78	0,00	1,81	5621824034187248/0	sol po osn neto pla
28.08.18 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F4507926170009				712173 01/07/18 31/07/18 0000000 005 0000000000
551-013-00000332-94	0,00	1,75	5621824034193794	55101300000332944401152770005071217?301081831
28.08.18 MIKOM LAKTING KOMPANIJA			4401152770005	081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-011-00000025-75	0,00	1,61	5621824034181490/0	SOLID
28.08.18 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR 7624501412090008				712173 01/06/18 30/06/18 0000000 072 0000000000
571-050-00000323-45	0,00	1,59	5621824034209078	57105000000323454400603240009071217?301071831
28.08.18 GALLOR D.O.O.-PREDUZECCE ZA PROIZVOSTARINE NOV4400603240009				071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-81329154-42	0,00	1,58	5621824034183928/0	DOP ZA SOLIDARNOST 7/18
28.08.18 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005				712173 01/07/18 31/07/18 0000000 056 0000000000
567-353-25000204-80	0,00	1,54	5621824034196742	56735325000204804509481290001071217?301081831
28.08.18 ANICIC DANIJELA ANICIC SP SRBAC			4509481290001	081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-009-00002787-35	0,00	1,50	5621824034205511/0	FOND SOLIDAR
28.08.18 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA4500838450005				712173 01/07/18 31/07/18 0000000 015 0000000000
562-003-00000913-34	0,00	1,46	5621824034157426/9818	solidarnost
28.08.18 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN4501301180008				712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00013934-14	0,00	1,38	5621824034190847/0	SOLIDARNOST
28.08.18 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVDA4401564880000				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80726463-35	0,00	1,37	5621824034167281/9829	solidarnost
28.08.18 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA L4402931320004				712173 01/08/18 31/08/18 0000000 002 0000000000
567-491-25000130-39	0,00	1,34	5621824034180980	56749125000130394510017370009071217?301061830
28.08.18 IZNOS DRVNIH SORTIMENATA SNJEZANVL. ZELJAJA BR4510017370009				061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000006
562-099-00002361-07	0,00	1,34	5621824034190391/0	SOLIDARNOST
28.08.18 MAK SP SMILJIC DRAGICA BANJA LUKA ZIVOJINA MISI4502321230008				712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-81161480-20	0,00	1,34	5621824034169220/9812	POSEBAN DOPRINOS
28.08.18 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC4508866110008				712173 01/07/18 31/07/18 0000000 113 0000000000
562-003-81420689-92	0,00	1,34	5621824034198867/0	solidarni doprinos
28.08.18 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU4509506200002				712173 01/06/18 30/06/18 0000000 116 0000000000
562-099-00000451-14	0,00	1,31	5621824034203509/0	fond solid.
28.08.18 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 78004400838630009				712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-25000121-85	0,00	1,28	5621824034164162	56716225000121854506549150000071217?301071831
28.08.18 METAL ART DOJCINOVIC DARKO SPBANJA LUKA			4506549150000	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-25000727-78	0,00	1,26	5621824034164023	56732325000727784502883310004071217?301071831
28.08.18 AMOR STR GRADISKA			4502883310004	071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-570-25000039-30	0,00	1,25	5621824034196824	56757025000039304509489940005071217?301071831
28.08.18 SAVIC MONT SAVIC MLADEN SPDERVENTA			4509489940005	071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-00014885-71	0,00	1,25	5621824034192304	FOND SOLIDARNOSTI ZA AUGUST
28.08.18 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000				712173 01/08/18 31/08/18 0000000 056 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				
562-099-00013915-71	0,00	1,20	5621824034156753/0	UPL FOND SOLIDARNOSTI
28.08.18 RASIC DRAGAN DRAGAN RASIC SP LAKTASI PAVLOVA			4502261400006	731212 01/03/18 31/03/18 0000000 002 0000000000
555-100-00265654-55	0,00	1,17	5621824034194651	55510000265654554506517460007071217?301081831
28.08.18 TRGOVACKA RADNJA MARATON S.P. MARJANOVIC TAN			4506517460007	081807400000009074068967 712173 01/08/18 31/08/18 0000000 074 9074068967
562-099-81041964-58	0,00	1,14	5621824034165357/9816	solidarnost
28.08.18 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.			4508188020001	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000127-16	0,00	1,12	5621824034159403/9816	solidarnost
28.08.18 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUK.			4502346220007	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81368929-27	0,00	1,12	5621824034204076/0	ZA SOLID
28.08.18 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1			792874402005330004	712173 01/06/18 30/06/18 0000000 050 0000000000
567-321-11000123-18	0,00	1,11	5621824034196442	56732111000123184403030730005071217?301081831
28.08.18 BIZNIS OAZA DOO GRADISKA			4403030730005	081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81174076-64	0,00	1,11	5621824034191103/0	SOLIDARNOST
28.08.18 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA			4508925490006	712173 01/07/18 31/07/18 0000000 002 0000000000
572-306-00001452-07	0,00	1,10	5621824034195670	57230600001452074509200200009071217?301071831
28.08.18 CAFFE BAR M MIRNIC DAMIR SP,			4509200200009	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-004-00300008-70	0,00	1,10	5621824034180747	55400400300008704403396040001071217?301081831
28.08.18 AMD PETROVAC-DRINICDRINIC			4403396040001	081801200000000000000000 712173 01/08/18 31/08/18 0000000 012 0000000000
552-000-17288822-79	0,00	1,10	5621824034162618	55200017288822794510219830001071217?301081831
28.08.18 LEXICA PREVODILACHKI CENTAR B.LUKASLUNSKA 8B/4			510219830001	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81311804-03	0,00	1,08	5621824034181954/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI
28.08.18 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255			AI4403976710004	731212 01/07/18 31/07/18 0000000 056 0000000000
562-007-81362388-05	0,00	1,08	5621824034201497/9846	UPL DOP SOLID 07/18
28.08.18 NSK PR ZA ZASTUPANJE U OSIGURANJU S.P. LJILJANA K			4510003400002	712173 01/07/18 31/07/18 0000000 074 0000000000
551-101-11277400-21	0,00	1,07	5621824034177506	55110111277400214401653800001071217?301071831
28.08.18 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA			4401653800001	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00019454-94	0,00	1,06	5621824034208962	55200200019454944502576730004071217?301071831
28.08.18 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBB			4502576730004	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-25000231-15	0,00	1,06	5621824034209319	56732125000231154509304590003071217?301071831
28.08.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA			4509304590003	071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-002-00019454-94	0,00	1,06	5621824034208960	55200200019454944502576730004071217?301061830
28.08.18 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBB			4502576730004	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-603-25000050-29	0,00	1,05	5621824034209353	56760325000050294503093980006071217?301071831
28.08.18 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP			4503093980006	071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
552-009-00017110-90	0,00	1,03	5621824034208961	55200900017110904400601460001071217?301061830
28.08.18 ANDZIC DOOPODVITEZ BBPALEPODVITEZ BB PALE			0572:4400601460001	061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000113-82 28.08.18 HIT SS DOO LAKTASI	0,00	1,03	5621824034180905 4403736910006	56725311000113824403736910006071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-441-25000053-04 28.08.18 PRODAVNICA TOM TAILOR VL SARENACDRAGANA SP T 4507835020004	0,00	1,03	5621824034209378 4507835020004	56744125000053044507835020004071217?301051831 051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
552-006-00020020-43 28.08.18 LOVAC RESTORAN S.P. VUJOVIC MILJANEMANJICCANI 4506114770006	0,00	1,03	5621824034195817 4506114770006	55200600020020434506114770006071217?301061830 061806900000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
567-253-11000113-82 28.08.18 HIT SS DOO LAKTASI	0,00	1,03	5621824034180911 4403736910006	56725311000113824403736910006071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
572-286-00000523-88 28.08.18 FRANS UR STOJKIC GORDANA S.P.CELOPEK,	0,00	1,03	5621824034180071 4500804120006	57228600000523884500804120006071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
551-700-22295270-74 28.08.18 AUTOTAKSI MIJANOVIC SP MIJANOVIC MILIJAN TREBIN 4509716780001	0,00	1,03	5621824034193893 4509716780001	55170022295270744509716780001073121?101071831 071810700000000000000000 731211 01/07/18 31/07/18 0000000 107 0000000000
199-562-00103179-23 28.08.18 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR 4510420850002	0,00	1,02	5621824034207434 4510420850002	19956200103179234510420850002071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000007
161-000-01324300-37 28.08.18 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO. 4509411080000	0,00	1,02	5621824034160482 4509411080000	16100001324300374509411080000071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-363-25000283-32 28.08.18 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL. 4506749240003	0,00	1,02	5621824034164100 4506749240003	56736325000283324506749240003071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-036-00001535-14 28.08.18 MARJANAC DOO DONJA PILICA	0,00	1,02	5621824034177498 4400452520004	55103600001535144400452520004071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
567-321-25000334-94 28.08.18 KRISTINA TR SP KRISTINA GAGICGRADISKA	0,00	1,02	5621824034209611 4506919000002	56732125000334944506919000002071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-321-25000292-26 28.08.18 KOPACKA ZRINKA COLIC SP GRADISKA	0,00	1,02	5621824034209604 4505987300000	56732125000292264505987300000071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-001-00005406-62 28.08.18 NINA-B ZANATSKA RADNJA-FRIZERSKI SABIJELJINA 4510643130001	0,00	1,00	5621824034196298 4510643130001	55400100005406624510643130001071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-001-00003186-29 28.08.18 BRANKA S TRBIJELJINA	0,00	1,00	5621824034196316 4501206430005	55400100003186294501206430005071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-007-00002118-06 28.08.18 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIĆ VELIBOR 4501838820003	0,00	1,00	5621824034212597/0 4501838820003	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81423985-50 28.08.18 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C 4510473970000	0,00	1,00	5621824034192258/0 4510473970000	dop 712173 31/07/18 31/07/18 0000000 025 0000000000
562-100-80013678-73 28.08.18 MAZA S. P. JELIC MILADIN I. MITROVICA 8 78000 BANJA 4503893590001	0,00	1,00	5621824034206345/0 4503893590001	pos dopr za solid 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				
551-001-00016042-15 28.08.18 GOGA KNJIGOVODSTVENI BIRO BANJALUKA	0,00	1,00	5621824034160136 4502599190007	55100100016042154502599190007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-034-00012727-83 28.08.18 JOKICC A.SS. JOKICC MILORADMAGISTRAPUT BBPRNJA	0,00	0,96	5621824034195692 4507971800005	55203400012727834507971800005071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
554-001-00002663-46 28.08.18 TDS TRBIJELJINA	0,00	0,57	5621824034180777 4501256610004	55400100002663464501256610004071217?301081820 08180050000000000000000000 712173 01/08/18 20/08/18 0000000 005 0000000000
562-099-81124682-30 28.08.18 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR	0,00	0,55	5621824034191931/0 4508690160003	fond sol 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-81399954-68 28.08.18 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB	0,00	0,51	5621824034175039/0 754404179660006	poseban doprinos solidarnosti 712173 01/07/18 31/07/18 0000000 007 0000000000
555-000-00097397-88 28.08.18 FRAJLA , MLADEN LUKIC S.P.	0,00	0,51	5621824034162852 4508902010007	55500000097397884508902010007071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-321-25000451-34 28.08.18 ZR VUCKOVIC NIKOLA VUCKOVIC SPGRADISKA	0,00	0,51	5621824034164017 4510699190007	56732125000451344510699190007071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-363-25000370-62 28.08.18 PR SATEL TV SP TEJIC RADOJICAPRIJEDOR	0,00	0,27	5621824034209454 4501959290001	56736325000370624501959290001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.342.985,09	0,00	12.357,13		1.355.342,22

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: 184

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.08.2018 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
642.405,62 KM	0,00 KM	1.445,67 KM	643.851,29 KM	0	22

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	643.851,29 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.08.2018	0,00	1.007,83	43	[N:4400411170007 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001754539 (2) Centrala
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.08.2018	0,00	108,59	43	[N:4400542600007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:088 B:0000000] [0]	0000000000	87000001755490 (2) Centrala
3	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.08.2018	0,00	83,53	43	[N:4400494010006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:113 B:0000000] [0]	0000000000	87000001755486 (2) Centrala
4	VIS DOO BANJA LUKA, , 5672411100003240	SBERBANK AD BANJA 28.08.2018	0,00	50,43	43	[N:4400903390002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.28 O:002 B:0000000] [5]	0000000000	87000001756434 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.08.2018	0,00	39,00	43	[N:4400411170007 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001754541 (2) Centrala
6	STOJICIC SOCA DOO LAKTASI, , 5671621100120407	SBERBANK AD BANJA 28.08.2018	0,00	28,43	43	[N:4401173260007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [5]	0000000000	87000001753327 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.08.2018	0,00	24,58	43	[N:4400411170007 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5]	0000000000	87000001754543 (2) Centrala
8	EL-EN SOLUTIONS DOO BANJA LUKA, , 5550070052566691	Nova banka ad Bijeljina 28.08.2018	0,00	17,82	43	[N:4403443140001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [1]	0000000000	87000001752271 (2) Centrala
9	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 28.08.2018	0,00	16,94	43	[N:4403661050006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001754677 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.08.2018	0,00	11,88	43	[N:4400411170007 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:088 B:0000000] [5]	0000000000	87000001754535 (2) Centrala
11	TRIOMAX D.O.O. BIJELJINACARA UROSA, 56, BIJELJINA, 1990570057760051	Sparkasse Bank dd Bi 28.08.2018	0,00	11,35	43	[N:4403439110009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [E]	0000000000	87000001755441 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.08.2018	0,00	10,50	43	[N:4400411170007 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] [5]	0000000000	87000001754537 (2) Centrala
13	ZLATARA RUBIN S.P., DESANKE MAKSIMOVIĆ BR.11, TREBINJE 5710800000109057	Komercijalna banka ad 28.08.2018	0,00	9,60	35	[N:4507598490009 VU:0 VP:731211 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] Te	0000000000	80204379679001 (2) Filijala Trebinje
14	AGRO RUMIX DOO BIJELJINA, , 5673431100038594	SBERBANK AD BANJA 28.08.2018	0,00	7,88	43	[N:4400311110007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5]	0000000000	87000001754595 (2) Centrala
15	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJA 28.08.2018	0,00	6,85	43	[N:4403629320000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001755645 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.08.2018	0,00	4,12	43	[N:4400411170007 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:028 B:0000000] [5]	0000000000	87000001754533 (2) Centrala
17	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International B 28.08.2018	0,00	2,22	43	[N:4510446490004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] [0]	0000000000	87000001753313 (2) Centrala
18	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 28.08.2018	0,00	1,04	35	[N:4506852250009 VU:0 VP:712173 PO:2018.08.28 PD:2018.08.28 O:008 B:0000000] Po	0000000000	10701916354001 (2) Agencija Aleksandrova

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	OKEI II ANJA VRUČINIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 43, Lakta 5710200000095119	Komercijalna banka ad 28.08.2018	0,00	1,03	35	[N:4510545120006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] Po	0000000000	10701916647001 (2) Agencija Aleksandrova
20	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 28.08.2018	0,00	1,03	35	[N:4401730640004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] Po	0000000000	80204379658001 (2) Filijala Trebinje
21	KAFANA SUR, KOZARSKA DUBICA, 5540040010012662	Pavlović International B 28.08.2018	0,00	0,51	43	[N:4510507200004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:007 B:0000000] [0	0000000000	87000001756427 (2) Centrala
22	PECENJARA STARI MOST SP,, , 5723660000097744	MF banka a.d. Banja L 28.08.2018	0,00	0,51	43	[N:4507967280005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [5	0000000000	87000001756254 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	1.445,67
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