

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU

18.09.2018



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

1,669,443.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080100675344 126731461 - 5550080100675344;4400200120003;712173;010718;310718;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA PLATA 0718 FOND SOLID	0.00	332.36
2	5550070051068720 126695319 - 5550070051068720;4400760770003;712173;010918;300918;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UP. POSEBNOG DOPR. ZA SOLIDAR., 07/18	0.00	322.70
3	5673031000000186 126707559 - 5673031000000186;4400736470007;712173;180918;180918;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	248.00
4	5520000000063307 126677341 - 5520000000063307;4400947090006;712173;010818;310818;002;0000000;0000000000 /	TOPLANA ADBULEVAR VOJVODE ZIVOJINA MISICA 32BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	88.68
5	5550060019860377 126731341 - 5550060019860377;4401888350003;712173;010818;310818;015;0000000;0000000000 /	TREND DOO BRATUNAC SOLIDARNOST	0.00	61.47
6	5550070003188647 126674171 - 5550070003188647;4401167370003;712173;010818;310818;056;0000000;0000000000 /	GRAFOMARK DOO KOZARSKA 12 LAKTASI 12-01-2018 DOPRINOS ZA SOLID.ZA LIJEC.U INOSTRANSTVU	0.00	49.22
7	5620120000280237 126728952 - 5620120000280237;4501576280002;712173;010818;310818;085;0000000;0000000000 /	ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAVNOGORSKA 92 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	47.52
8	1990560054086710 126708539 - 1990560054086710;4505095160009;712173;010818;310818;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	42.38
9	5550070022525209 126716222 - 5550070022525209;4400765060004;712173;010818;300818;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI PLATA KOC	0.00	37.15
10	5550010053570838 126714084 - 5550010053570838;4400369380004;712173;010818;310818;005;0000000;0000000000 /	DJECIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJE LJINA 18-09-2018 POSEBAN DOPRINOS SOLIDARNOSTI - VIII/18	0.00	32.37
11	5550010001200635 126699231 - 5550010001200635;4400455540006;712173;010818;310818;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	31.72
12	1610450062780086 126675290 - 1610450062780086;4507822390015;712173;010718;310818;028;0000000;0000000008 /	MARKET SARA SP MILAN DURONJA DOBOJKRNJINSKIH SRPSKIH BRIGADA BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	29.30
13	5520140001856151 126707890 - 5520140001856151;4402277250000;712173;010818;310818;008;0000000;0000000000 /	PRIMUS VSSPMVIDOVDANSKA BBGRADISSKAVIDOVDANSKA BB GRADISSKA051816868 UPLATA JAVNIH PRIHODA	0.00	27.82
14	5550080000155311 126718791 - 5550080000155311;4400011580001;712173;010718;310718;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	27.24
15	5551000034389863 126700925 - 5551000034389863;4404199850006;712173;010818;310818;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA 15-05-2018 JU FOND SOLIDARNOSTI 08/18	0.00	24.96
16	1990560054088844 126726984 - 1990560054088844;4502464000003;712173;010818;310818;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKO BRIGADE 1C, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	23.44
17	1545802007933097 126691570 - 1545802007933097;4510085370009;712173;010818;310818;002;0000000;0000000000 /	USLUGE ODSMETA TANJA SUBOTIC DOSENSP, MLADENA STOJANOVICA 26 UPLATA JAVNIH PRIHODA	0.00	20.00
18	5672411100023804 126675874 - 5672411100023804;4403399060003;712173;010818;210818;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	19.80
19	5722460000371635 126707584 - 5722460000371635;4400455460002;712173;010718;310718;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRE, UPLATA JAVNIH PRIHODA	0.00	18.65
20	1990560054083897 126727046 - 1990560054083897;4502578350004;712173;010818;310818;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	15.35
21	5620120000302062 126729281 - 5620120000302062;4400542270007;712173;010818;310818;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	14.06
22	1610400009080064 126708942 - 1610400009080064;4500556800003;712173;010818;310818;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591 UPLATA JAVNIH PRIHODA	0.00	13.76
23	5554000025981947 126678113 - 5554000025981947;4400295590001;712173;010818;310818;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 8/2018	0.00	13.10
24	5520080002348720 126728745 - 5520080002348720;4504257460005;712173;010818;310818;103;0000000;0000000000 /	PEKOTEKA RELIICC ZTR BOSSKO R. SPSVOG SAVETESLIC065587817 UPLATA JAVNIH PRIHODA	0.00	13.03

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

1,669,443.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674838200000278 126728296 - 5674838200000278;4400559750002;712173;010718;310718;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	12.59
26	5550010077777770 126686543 - 5550010077777770;4400443610009;712173;010818;310818;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	12.25
27	5672411100077154 126676798 - 5672411100077154;4403266260000;712173;010818;310818;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	10.54
28	5550070054332576 126696397 - 5550070054332576;4403388450004;712173;010818;310818;008;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH "PRIMUS-EDU"	0.00	10.29
29	5722760000317106 126677083 - 5722760000317106;4400612230008;712173;010618;300618;085;0000000;0000000000 /	DELTA DOO,	0.00	9.44
30	5540050000109786 126707063 - 5540050000109786;4401987920008;712173;010618;300618;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	8.50
31	1541802008933076 126691575 - 1541802008933076;4404174600005;712173;180918;180918;085;0000000;0000000000 /	NPL PROJECT DOO, IVE ANDRICA 19H	0.00	7.86
32	5722760000317106 126677082 - 5722760000317106;4400612230008;712173;010818;310818;085;0000000;0000000000 /	DELTA DOO,	0.00	7.76
33	1863210310075253 126708138 - 1863210310075253;4403803700003;712173;010818;310818;097;0000000;0000000000 /	D.O.O FOOD VALLEY SKELANI, SKELANI BB SREBRENICA	0.00	7.49
34	5722760000317106 126677084 - 5722760000317106;4400612230008;712173;010718;310718;085;0000000;0000000000 /	DELTA DOO,	0.00	7.31
35	5550020015833521 126685173 - 5550020015833521;4506516570003;712173;010718;310718;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	7.25
36	5540030000016085 126690642 - 5540030000016085;4400462910005;712173;010618;300618;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARELOPARE	0.00	6.98
37	5550020000370169 126687475 - 5550020000370169;4400559670009;712173;010818;310818;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	6.83
38	5710300000087742 126728880 - 5710300000087742;4404210410005;712173;010818;310818;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJE LJINATRISOVA 9BIJE LJINA	0.00	6.63
39	5673431100017157 126702407 - 5673431100017157;4402059690006;712173;010818;310818;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC MODRICA	0.00	5.38
40	5722060000151465 126707571 - 5722060000151465;4404180240002;712173;010718;310718;002;0000000;0000000000 /	EXPRES LAKI DOO BANJA LUKA,	0.00	5.20
41	5520200002532238 126728801 - 5520200002532238;4500776670003;712173;010818;310818;119;0000000;0000000000 /	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIK056210402	0.00	4.87
42	5676511100010213 126728522 - 5676511100010213;4404102520007;712173;010818;310818;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.77
43	1610000163460046 126708805 - 1610000163460046;4404050110000;712173;010618;300618;028;0000000;0000000000 /	GLOBUS TURIST DOO DOBOJKRALJA ALEKSANDRA 16DOBOJ	0.00	4.74
44	5673021100001997 126707343 - 5673021100001997;4403128540000;712173;010818;310818;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.53
45	5550020000473959 126673007 - 5550020000473959;4400625720004;712173;180918;180918;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	4.51
46	5722060000151465 126707570 - 5722060000151465;4404180240002;712173;010618;300618;002;0000000;0000000000 /	EXPRES LAKI DOO BANJA LUKA,	0.00	4.17
47	5550020047352798 126683954 - 5550020047352798;4507712290007;712173;010818;310818;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	4.10
48	5559000036525209 126642298 - 5559000036525209;4510521450005;731211;010818;310818;107;0000000;0000000000 /	PRODAJA SLATKIŠA NA MJERU FABRIKA UKUSA PREDRAG TEŠANOVIĆ SP TREBINJE	0.00	3.80
		FOND SOLIDARNOSTI		

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(Vlasnik računa)

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PRETHODNO STANJE

1,669,443.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100091413 126728287 - 5672411100091413;4402697200008;712173;010818;310818;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA PJ BANJA LUKA X1	0.00	3.71
	UPLATA JAVNIH PRIHODA			
50	5554000024794473 126716485 - 5554000024794473;4401729040001;712173;010818;310818;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.33
	FOND SOLID. 8/18			
51	5559000014349263 126718773 - 5559000014349263;4403757320004;731211;010818;310818;107;0000000;0000000000 /	HERCEGOVINA IZDAVAŠTVO DOO	0.00	3.30
	TEKUĆI GRANTOVI			
52	5550060029091479 126703835 - 5550060029091479;4500892660007;712173;010818;310818;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	3.28
	POSEBAN DOPR. ZA SOLIDARNOST			
53	1543602004160586 126675672 - 1543602004160586;4505797510008;712173;010818;310819;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN,GAVRILA PRINCIPA 5B	0.00	2.75
	UPLATA JAVNIH PRIHODA			
54	5550070052314879 126622859 - 5550070052314879;4403436360004;712173;010918;300918;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	2.70
	POSEBNI DOPRINOSIO ZA SOLIDARNOST			
55	5520200002814023 126691139 - 5520200002814023;4500806090007;712173;010818;310818;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380	0.00	2.62
	UPLATA JAVNIH PRIHODA			
56	5674832500017117 126728292 - 5674832500017117;4509785750009;712173;010818;310818;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.47
	UPLATA JAVNIH PRIHODA			
57	5553000032763946 126686484 - 5553000032763946;4404162340008;712173;010818;310818;103;0000000;0000000000 /	DARLA TRADE DOO TESLIĆ	0.00	2.38
	SOLIDARNOST			
58	5673012500021767 126728517 - 5673012500021767;4504825290004;712173;010818;310818;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA	0.00	2.33
	UPLATA JAVNIH PRIHODA			
59	5510240000861426 126708746 - 5510240000861426;4502034170002;712173;010818;310818;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.31
	UPLATA JAVNIH PRIHODA			
60	5513121130101235 126675119 - 5513121130101235;4402792450003;712173;010818;310818;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.28
	UPLATA JAVNIH PRIHODA			
61	5672412500126266 126675845 - 5672412500126266;4510480750007;712173;010818;310818;002;0000000;0000000000 /	SKC SINISA KAJKUT SP BANJA LUKA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
62	5540120080009410 126690676 - 5540120080009410;4509786720006;712173;010818;310818;001;0000000;0000000000 /	2M TRGOVINA BRANKO MADZAREVIC SPMILICI	0.00	2.20
	UPLATA JAVNIH PRIHODA			
63	5520030001363736 126677190 - 5520030001363736;4401864170004;712173;010818;310818;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.20
	UPLATA JAVNIH PRIHODA			
64	5551000005944516 126733088 - 5551000005944516;4508750750000;712173;010718;310818;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	2.13
	FOND SOLIDARNOSTI 07,08/18			
65	5520030001363736 126677194 - 5520030001363736;4401864170004;712173;010718;310718;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.07
	UPLATA JAVNIH PRIHODA			
66	5540010000492938 126707014 - 5540010000492938;4402885890003;712173;010718;310718;005;0000000;0000000000 /	JIN YE DOBIJELJINA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
67	5672412500096293 126707045 - 5672412500096293;4502508140002;712173;010818;310818;002;0000000;0000000000 /	TOTAL AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
	UPLATA JAVNIH PRIHODA			
68	5510290001002316 126708729 - 5510290001002316;4501005610005;712173;010818;310818;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.95
	UPLATA JAVNIH PRIHODA			
69	5620110000259916 126706881 - 5620110000259916;4501436430004;712173;010818;310818;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.72
	UPLATA JAVNIH PRIHODA			
70	5540010000407481 126690665 - 5540010000407481;4507521600006;712173;010718;310718;005;0000000;0000000000 /	JOVANOVIC TRJANJA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
71	5551000006661249 126718665 - 5551000006661249;4508773450003;712173;010818;310818;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	1.44
	UPLATA SOLIDARNOST 08/4/			
72	5540060001176931 126729493 - 5540060001176931;4506555800008;712173;010818;310818;138;0000000;0000000000 /	VOZD SUR BIFE STANARISTANARI	0.00	1.25
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU

18.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

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(Broj računa)

PRETHODNO STANJE

1,669,443.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710500000107811 126707923 - 5710500000107811;4510007490006;731212;010818;310818;002;0000000;0000000000 /	ZANATSKA RADNJA MICCA S.P. PALESSTACIJA BB,MOKROPALÉ	0.00	1.23
74	5510310000743616 126675004 - 5510310000743616;4500871310006;712173;010818;310818;116;0000000;0000000000 /	MARADONA SP VLASENICA	0.00	1.15
75	5540120080005142 126707300 - 5540120080005142;4509206070000;712173;010818;310818;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI	0.00	1.13
76	5550020015622546 126716629 - 5550020015622546;4506039620001;712173;010818;310818;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.13
77	5520200001763804 126677192 - 5520200001763804;4504707170002;712173;010818;310818;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIKTRSIC BB ZVORNIK065609933	0.00	1.12
78	1610000028210036 126675349 - 1610000028210036;4501490640006;712173;010818;310818;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO ISTVUKA KARADZICA 3071000SARAJEVO057340045	0.00	1.10
79	5551000036074365 126718290 - 5551000036074365;4404231680002;712173;010818;310818;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR	0.00	1.10
80	1610000159900049 126692189 - 1610000159900049;4404027300004;712173;010818;310818;005;0000000;0000000008 /	FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64ABIJELJINA	0.00	1.10
81	5550030000455480 126694275 - 5550030000455480;4501422990007;712173;010618;300618;072;0000000;0000000006 /	TRGOVINA DEJANA S.P.	0.00	1.06
82	5551000023134177 126694260 - 5551000023134177;4506844070000;712173;010818;310818;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	0.58
83	5551000018086782 126713944 - 5551000018086782;4509284380007;712173;010818;310818;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON ŠIK S.P. VUJANIĆ BRANKICA PRIJEDOR	0.00	0.55
84	5620038147736702 126729001 - 5620038147736702;4510728470006;712173;010818;310818;015;0000000;0000000000 /	KAFE PICERIJA PARK ALEKSANDAR DJOKANOVIC S.P.BRATUNAC SVETOG SAVE 195 75420 BRATUNAC	0.00	0.29

UKUPAN PROMET

0.00 1,789.62

NOVO STANJE

1,671,232.76

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,671,232.76

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 će se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Izvjestaj o promjenama na racunu
na dan: 18.09.2018

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				
551-037-00036916-37 18.09.18 DOM ZDRAVLJA JZU PRIJEDOR	0,00	807,63	5621826135680321 4400715040002	55103700036916374400715040002071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-80784966-91 18.09.18 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004	0,00	674,00	5621826135728087 712173	8/18 UPL.ZA FOND SOLIDARNOSTI 01/08/18 31/08/18 0000000 041 0000000000
562-006-00001861-50 18.09.18 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI4400632340004	0,00	518,60	5621826135687442/929 4400632340004	OBUSTAVA OD RADNIKA 8/18 FS LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 023 0000000000
555-007-00011375-82 18.09.18 CISTOCA AD BRACE PODGORNICA 2 BANJA LUKA	0,00	442,72	5621826135701149 4400849160004	55500700011375824400849160004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-021-00009018-13 18.09.18 PRIJEDORPUTEVI AD27 JUNI 17PRIJEDOR	0,00	347,00	5621826135703103 4400679810009	55202100009018134400679810009071217?301081831 081807400000009074033243 712173 01/08/18 31/08/18 0000000 074 9074033243
562-005-00003676-86 18.09.18 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE4400159060007	0,00	341,88	5621826135687212/0 712173	solidarni doprinos 01/09/18 30/09/18 0000000 027 0000000000
141-555-53200052-40 18.09.18 ZITOPEKA SP BANJA LUKA	0,00	323,50	5621826135700208 4502475200004	14155553200052404502475200004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
552-006-00001303-31 18.09.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	275,67	5621826135737868 712173	55200600001303314401403010005071217?301081831 081806900000000000000000 01/08/18 31/08/18 0000000 069 0000000000
562-012-81168343-89 18.09.18 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC P.4403626570005	0,00	272,35	5621826135695117/0 712173	fs liječenje djece u inostranstvu 01/08/18 31/08/18 0000000 094 0000000000
551-790-22202415-10 18.09.18 DOM ZDRAVLJA SAMAC	0,00	226,80	5621826135721796 4400483160006	55179022202415104400483160006071217?301071831 071801300000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
562-099-00003808-31 18.09.18 JEDINSTVENI RACUN TREZO	0,00	224,57	5621826135709539 4401128550002	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 053 0000000000
562-120-80007202-91 18.09.18 GP GRADIP AD PRNJAVOR	0,00	220,80	5621826135697936 4401229580000	uplata solidarnosti 712173 01/08/18 31/08/18 0000000 075 0000000000
562-007-00002830-04 18.09.18 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	214,89	5621826135678915 4400677950008	FOND SOLIDARNOSTI 08/18 712173 01/09/18 30/09/18 0000000 074 0000000000
567-553-10000001-58 18.09.18 JZU DOM ZDRAVLJA BROAD,	0,00	179,31	5621826135721344 4400134150001	56755310000001584400134150001071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
551-008-00004152-34 18.09.18 VINEKS M DOO CELINAC	0,00	176,23	5621826135700305 4401301950003	55100800004152344401301950003071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
551-008-00004108-69 18.09.18 OPSTINA CELINAC	0,00	158,63	5621826135721894 4401135920001	55100800004108694401135920001071217?301081831 081802500000009023000012 712173 01/08/18 31/08/18 0000000 025 9023000012
199-056-00597501-52 18.09.18 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA	0,00	150,16	5621826135735323 4402389720009	19905600597501524402389720009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-11000395-64 18.09.18 KONDOR D.M DOO BIJELJINA	0,00	140,11	5621826135738453 4403411450009	56734311000395644403411450009071217?301081831 081800500000000000000000 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 Podaci za uplate javnih prihoda	Svrha doznake
562-008-81334308-97	0,00	102,47	5621826135726618/0	TAKSA
18.09.18 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE		4404031670002	712173	01/08/18 31/08/19 0000000 069 0000000000
562-005-00004277-29	0,00	98,87	5621826135717601	SREDSV.SOLID.ZA LIJECENJE DJECE U INOSTRANSTVU
18.09.18 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009		4400230030009	712173	18/09/18 18/09/18 0000000 038 0000000000
562-012-00000001-98	0,00	91,38	5621826135733315	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 05/18?06/18?07/18?08/18
18.09.18 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'4400509140009		4400509140009	712173	01/05/18 31/08/18 0000000 088 0000000000
555-100-00164717-32	0,00	86,14	5621826135701259	55510000164717324403799670005071217?3010318310818056000000000000000000
18.09.18 MARKETI S DOO CARA DUSANA 111A LAKTASI		4403799670005	712173	01/03/18 31/08/18 0000000 056 0000000000
338-000-22123480-39	0,00	80,91	5621826135736147	33800022123480394400022940000071217?3010818310818028000000000000000008
18.09.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ		4400022940000	712173	01/08/18 31/08/18 0000000 028 0000000008
562-006-00002530-80	0,00	78,19	5621826135699223/945	solid
18.09.18 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE4400495330004		4400495330004	712173	18/09/18 18/09/18 0000000 113 0000000000
562-099-00017950-91	0,00	66,75	5621826135728068	UPLATA DOPRINOSA ZA SOLIDARNOST
18.09.18 GAS PETROL DOO PODBRDO BB MRKONJI? XC6? GRAD, 4401767720008		4401767720008	712173	01/08/18 31/08/18 0000000 067 0000000000
562-099-00017571-64	0,00	63,81	5621826135717504	JAVNI PRIHODI RS
18.09.18 JRT OPSTINA TESLIC		4400099650004	712173	01/08/18 31/08/18 0000000 103 9088000493
562-099-00003808-31	0,00	59,26	5621826135692943	JAVNI PRIHODI RS
18.09.18 JEDINSTVENI RACUN TREZO		4401119300001	712173	01/08/18 31/08/18 0000000 053 0000000000
562-011-00001760-11	0,00	59,04	5621826135714765	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG
18.09.18 JP SLOBODNA ZONA D.O.O. SAMAC		4400489010006	712173	01/08/18 31/08/18 0000000 013 0000000000
567-353-11000013-41	0,00	55,45	5621826135721276	56735311000013414401238650002071217?3010818310818095000000000000000000
18.09.18 FARSTAR OGIS MEDICAL DOO SRBAC		4401238650002	712173	01/08/18 31/08/18 0000000 095 0000000000
199-563-00215440-72	0,00	52,24	5621826135680014	19956300215440724402179320008071217?3010518310518002000000000000000000
18.09.18 ELEKTROOBNOVA DOO BANJA LUKA,DRAGOXC8AJ BB,14402179320008		14402179320008	712173	01/05/18 31/05/18 0000000 002 0000000000
199-563-00215440-72	0,00	52,24	5621826135680015	19956300215440724402179320008071217?3010618306180020000000000000000000
18.09.18 ELEKTROOBNOVA DOO BANJA LUKA,DRAGOXC8AJ BB,14402179320008		14402179320008	712173	01/06/18 30/06/18 0000000 002 0000000000
199-563-00215440-72	0,00	52,24	5621826135680016	19956300215440724402179320008071217?3010718307180020000000000000000000
18.09.18 ELEKTROOBNOVA DOO BANJA LUKA,DRAGOXC8AJ BB,14402179320008		14402179320008	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-00014781-92	0,00	48,41	5621826135731391	SREDSTVA SOLIDARNOSTI
18.09.18 MIKI COMPANY DOO ,RIBNIK		4401330110006	712173	01/08/18 31/08/18 0000000 050 0000000000
562-003-80891280-41	0,00	44,81	5621826135739742	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
18.09.18 MONACO DOO STEFANA DECANASKOG BB ATC BIJELJIN#4400431100005		4400431100005	712173	01/08/18 31/08/18 0000000 005 0000000000
562-008-00000599-52	0,00	40,00	5621826135716919/0	srestva solidarnosti
18.09.18 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005		4401392060005	712173	01/08/18 31/08/18 0000000 061 0000000000
161-045-00029400-10	0,00	36,15	5621826135721970	16104500029400104401179200006071217?301081831081805600000000000000000000
18.09.18 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006		4401179200006	712173	01/08/18 31/08/18 0000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002142-80	0,00	35,10	5621826135740360/0	ld za 08/18 fond solid
18.09.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA		4401412190008	712173	01/08/18 31/08/18 0000000 031 0000000000
161-045-00624200-22	0,00	31,92	5621826135680813	16104500624200224403325880009071217?301081831
18.09.18 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244		4403325880009	712173	01/08/18 31/08/18 0000000 028 0000000000
562-011-00002845-54	0,00	28,94	5621826135687914	JAVNI PRIHODI RS
18.09.18 OPSTINA SAMAC JEDINST		4400486180008	712173	01/07/18 31/07/18 0000000 013 9012001062
551-460-22114885-89	0,00	27,44	5621826135721695	55146022114885894400011660005071217?301031831
18.09.18 GIPSER DOO DOBOJ, LJESKOVE VODE 143 DOBOJ		4400011660005	712173	01/03/18 31/08/18 0000000 028 0000000000
562-099-00003808-31	0,00	27,21	5621826135692888	JAVNI PRIHODI RS
18.09.18 JEDINSTVENI RACUN TREZO		4401122860000	712173	01/08/18 31/08/18 0000000 053 0000000000
562-099-81405039-46	0,00	26,80	5621826135711282/0	DOP SOLID
18.09.18 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU 4502625960002		4401412190008	712173	01/08/18 31/08/18 0000000 002 0000000000
562-012-81326743-92	0,00	26,49	5621826135734471/0	UPL SREDSS SOLID Z AOBOLJN DJ 08/18
18.09.18 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN		4404014580008	712173	18/09/18 18/09/18 0000000 085 0000000000
562-010-81137674-44	0,00	25,79	5621826135695033	JAVNI PRIHODI RS
18.09.18 JRT OPSTINA SRBAC		4401255660003	712173	01/07/18 31/07/18 0000000 095 9082000010
562-007-80861242-40	0,00	25,11	5621826135726789/0	solidarnost 4.5.6.7.8/2018
18.09.18 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVDAI		4403102070005	712173	01/04/18 31/08/18 0000000 011 0000000000
154-180-20068290-49	0,00	24,36	5621826135681533	15418020068290494403360440003071217?301071831
18.09.18 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSI		4403360440003	712173	01/07/18 31/07/18 0000000 088 0000000000
562-099-80697649-50	0,00	21,84	5621826135741930/0	SRED SOLID 08/18
18.09.18 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAC		4402880070008	712173	01/08/18 31/08/18 0000000 002 0000000000
551-008-00004152-34	0,00	21,49	5621826135700300	55100800004152344401301950003071217?301081831
18.09.18 VINEKS M DOO CELINAC		4401301950003	712173	01/08/18 31/08/18 0000000 025 0000000000
562-011-00002845-54	0,00	21,35	5621826135687874	JAVNI PRIHODI RS
18.09.18 OPSTINA SAMAC JEDINST		4400486850003	712173	01/07/18 31/07/18 0000000 013 9012000387
554-008-00000760-77	0,00	21,00	5621826135738447	55400800000760774400129310009071217?301061830
18.09.18 VASIC - BISS DOOBROD		4400129310009	712173	01/06/18 30/06/18 0000000 010 0000000000
562-011-00000634-91	0,00	19,57	5621826135713781/0	upl. sredstva ju fond solidarnosti
18.09.18 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M		4400211160007	712173	01/08/18 31/08/18 0000000 064 0000000000
555-007-00004026-13	0,00	17,95	5621826135701126	55500700004026134400722840006071217?301091830
18.09.18 DIP-CO D.O.O. PRIJEDOR CIRKIN POLJE BB PRIJEDOR		4400722840006	712173	01/09/18 30/09/18 0000000 074 0000000000
562-099-00011061-97	0,00	16,81	5621826135728206	solidarnost
18.09.18 CUBIC PETROL DOO RIBNIK		4401103050005	712173	01/08/18 31/08/18 0000000 050 0000000000
567-303-11000002-02	0,00	15,90	5621826135704646	56730311000002024400732050003071217?318091818
18.09.18 AUTO MOTO DRUSTVO KOZARSKA DUBICAK.DUBICA		4400732050003	712173	18/09/18 18/09/18 0000000 007 0000000000
567-463-25000222-68	0,00	15,59	5621826135685380	56746325000222684509097190008071217?301081831
18.09.18 SQUARE MARIJANA TOSIC SP PRNJAVOR		4509097190008	712173	01/08/18 31/08/18 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22576004-98 18.09.18 DRAGAN PREVOZ SP, I KRAJISKOG PROLETERSKOG BAT	0,00	15,00	5621826135702101 4510554380002	33835022576004984510554380002073121?101071831 12180020000000000000000000000000 731211 01/07/18 31/12/18 0000000 002 0000000000
551-304-11304399-63 18.09.18 SZR LUG VL.TEOFILOVIC DRAZEN	0,00	14,83	5621826135680334 4500593160006	55130411304399634500593160006071217?301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
161-045-00286600-45 18.09.18 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR	0,00	13,88	5621826135700908 4401126260007	16104500286600454401126260007071217?301071831 07180530000000000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
555-100-00142509-17 18.09.18 WIRELESS MEDIA DOO	0,00	13,83	5621826135685053 4402713680007	55510000142509174402713680007071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-00002923-65 18.09.18 SO E RUDO BUDZET RUDO	0,00	12,88	5621826135712805 4401463340004	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 080 0000000000
555-007-01007604-62 18.09.18 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	12,70	5621826135701401 4400683250000	55500701007604624400683250000071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-120-80010242-89 18.09.18 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	12,34	5621826135735147/0 784401584640005	doprinosi 712173 01/08/18 31/08/18 0000000 075 0000000000
555-001-00069120-92 18.09.18 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	11,93	5621826135701394 4501216230004	55500100069120924501216230004071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-790-22168319-60 18.09.18 GRUPA FORTIS DOO	0,00	11,70	5621826135700322 4402683750005	55179022168319604402683750005071217?301081831 081800200000009002224807 712173 01/08/18 31/08/18 0000000 002 9002224807
562-006-80311643-80 18.09.18 CRNI VRH DOO CAJNICE KRALJA PETRA BB	0,00	11,00	5621826135698507/0 4402596190001	DOPR ZA SOLID 712173 18/09/18 18/09/18 0000000 023 0000000000
562-099-81373417-46 18.09.18 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	10,34	5621826135733218 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/08/18 31/08/18 0000000 056 0000000000
562-100-80012910-49 18.09.18 STEFAN SP JANKOVIC GORDANA TRG KRAJINE 2	0,00	10,26	5621826135729993/0 78102 B4502474140008	dopr 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000287-88 18.09.18 ZIGULI MORAVAC MILORAD SP	0,00	10,00	5621826135697153 4502418580003	poseban doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00319900-55 18.09.18 KROBATH ECON DOO BANJA LUKAVIDOVDANSKA	0,00	9,56	5621826135700587 4781(4402510650005	16104500319900554402510650005071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80891130-55 18.09.18 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB	0,00	9,27	5621826135734133/0 7800(4401713800006	DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22033102-92 18.09.18 INTERNET MARKETING DOO	0,00	9,26	5621826135721839 4403589510005	55172022033102924403589510005071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-300-00346599-08 18.09.18 AM-ACKO DOO DOBOJ	0,00	8,75	5621826135684601 4403821510009	55530000346599084403821510009071217?317091817 09180280000000000000000000000000 712173 17/09/18 17/09/18 0000000 028 0000000000
567-162-25000133-49 18.09.18 DEKOR BOZIC PANTELJA SP BANJALUKA	0,00	8,11	5621826135721145 4502619480007	56716225000133494502619480007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22007482-32 18.09.18 TIOIL DOO	0,00	7,85	5621826135702051 4236270510050	33890022007482324236270510050071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-286-00000897-33 18.09.18 VICTORIA UO MARKOVIC MILIJANA S.P.KARAKAJ,	0,00	7,43	5621826135719610 4507492310001	57228600000897334507492310001071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
161-000-00660601-15 18.09.18 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA	0,00	7,22	5621826135700660 4403477980009	16100000660601154403477980009071217?301081831 081801300000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
562-005-00002622-47 18.09.18 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVKO	0,00	7,07	5621826135727940/0 4500471050005	POSEBAN DOPR.ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-81314889-60 18.09.18 VINKO VL. ZUPLJANIN VERA SP LAKTASI	0,00	6,91	5621826135661688 4504531620006	uplata 4,5.6.7, 712173 01/08/18 30/09/18 0000000 056 0000000000
567-491-25000069-28 18.09.18 MIBOS III VUKOVIC SLOBODAN SPZANATSTVO MOKRO	0,00	6,78	5621826135721304 4508742060002	56749125000069284508742060002071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-012-81392062-75 18.09.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA,,DOMI	0,00	6,60	5621826135727442/0 4510255550007	d solidarnost 712173 01/08/18 31/08/18 0000000 078 0000000000
562-001-00002713-67 18.09.18 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	6,60	5621826135741766/0 7322014400606930006	upl. sred. sol. za DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/18 31/08/18 0000000 078 0000000000
555-100-00127579-90 18.09.18 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,48	5621826135684349 4403720910006	55510000127579904403720910006071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-483-11000650-05 18.09.18 BALKAN EKSPRES ISTOCNO SARAJEVO	0,00	6,45	5621826135738512 4400512870000	56748311000650054400512870000071217?301081831 081808500000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
161-000-00660601-15 18.09.18 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA	0,00	6,28	5621826135700656 4403477980009	16100000660601154403477980009071217?301061830 061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
161-000-00660601-15 18.09.18 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA	0,00	6,28	5621826135700917 4403477980009	16100000660601154403477980009071217?301071831 071801300000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
562-099-00016552-17 18.09.18 HAOS LAKIC RADMILA SP BANJA LUKA IVE LOLE RIBAF	0,00	6,04	5621826135696076/938 4502606230001	solidarnost 712173 01/07/18 31/12/18 0000000 002 0000000000
562-099-80642905-61 18.09.18 BUTIK ELEGANT SP ILICIC BORKA BANJA LUKA KRALJA	0,00	5,70	5621826135732127/0 4506602140003	fond sol 712173 01/03/18 31/07/18 0000000 002 0000000000
562-099-81109210-80 18.09.18 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	5,44	5621826135734481/0 4508570770002	POREZ NA SOLID 8/18 712173 01/08/18 30/09/18 0000000 002 0000000000
567-491-11000006-90 18.09.18 GETRIS DOO BANJA LUKA	0,00	5,42	5621826135738500 4403657370004	56749111000006904403657370004073121?118091818 091800200000000000000000 731211 18/09/18 18/09/18 0000000 002 0000000000
567-541-11000091-04 18.09.18 ELING RIBARSTVO DOO TESLIC	0,00	5,23	5621826135721288 4402742600004	56754111000091044402742600004071217?301081831 081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
551-720-22033950-70 18.09.18 GIRICA SP TRNINIC GOSPAVA BANJA LUKA	0,00	4,80	5621826135680365 4508915690007	55172022033950704508915690007071217?301081831 081800200000000000000000 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				
562-007-80283193-21	0,00	4,57	5621826135694769/0	OBUSTAVE SOL. 1/18
18.09.18 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ/4402540720008				712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-81388139-15	0,00	4,56	5621826135742279/0	SOLIDARNOST
18.09.18 GRIJANJE BL DOO LAKTASI SVETOSAVSKA 98 GLAMOC/4404153600005				712173 01/09/18 30/09/18 0000000 056 0000000000
554-006-00012038-97	0,00	4,55	5621826135720529	55400600012038974506995870008071217?301081831
18.09.18 TRGOVRADNJA SOCA 2 ZORICA VSPPETROVO		4506995870008		08180380000000000000000000000000 712173 01/08/18 31/08/18 0000000 038 0000000000
562-099-80237352-49	0,00	4,53	5621826135731886/0	dop za solidar
18.09.18 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 7&4505532300001				712173 01/08/18 31/08/18 0000000 002 0000000000
161-040-00093500-15	0,00	4,44	5621826135735651	16104000093500154504258780003071217?301081831
18.09.18 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEV.4504258780003				08181030000000000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-007-80283193-21	0,00	4,44	5621826135694925/0	UPL SRED SOL 08/18
18.09.18 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ/4402540720008				712173 01/08/18 31/08/18 0000000 074 0000000000
567-463-25000341-02	0,00	4,34	5621826135704432	56746325000341024503259200004071217?301071831
18.09.18 TESARSKA RADNJA CEDO MILJASEVICSP GORNJA MRA 4503259200004				08180750000000000000000000000000 712173 01/07/18 31/08/18 0000000 075 0000000000
562-099-81253759-23	0,00	4,26	5621826135712321/0	SOLIDARNOST
18.09.18 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.4403835810005				712173 01/08/18 30/09/18 0000000 002 0000000000
562-099-81388139-15	0,00	4,25	5621826135742293/0	SOLIDARNOST
18.09.18 GRIJANJE BL DOO LAKTASI SVETOSAVSKA 98 GLAMOC/4404153600005				712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00003808-31	0,00	4,22	5621826135709628	JAVNI PRIHODI RS
18.09.18 JEDINSTVENI RACUN TREZO		4401119300001		712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-81377359-54	0,00	4,16	5621826135661833	Fond solidarnosti 08/18
18.09.18 CNCLIVING BORIS RADULOVIC S.P. BANJA LUKA		4510184940003		712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01871200-92	0,00	4,16	5621826135680796	16100001871200924510451900008071217?301081831
18.09.18 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK/4510451900008				08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-006-00002142-80	0,00	3,97	5621826135740305/0	Id za 08/18
18.09.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA		4401412190008		712173 01/08/18 31/08/18 0000000 023 0000000000
562-009-81324472-68	0,00	3,95	5621826135690071	DOPRINOSI ZA SOLIDARNOST/-FOND
18.09.18 SUNCOKRET TR-SUPERMARKET SAVIC MILORAD S.P.KO4500828060004				712173 01/06/18 30/06/18 0000000 119 0000000000
562-008-00002395-96	0,00	3,75	5621826135696258/0	TEKUCI GRANTOVI
18.09.18 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E4503597430007				731211 01/08/18 31/08/18 0000000 107 0000000000
562-010-81137674-44	0,00	3,75	5621826135695001	JAVNI PRIHODI RS
18.09.18 JRT OPSTINA SRBAC		4401255660003		712173 01/06/18 30/06/18 0000000 095 9082000010
551-013-00000326-15	0,00	3,72	5621826135721730	55101300000326154503035510008073121?201081831
18.09.18 IVANA SP IVANA ZELENKA LAKTASI		4503035510008		08180560000000000000000000000000 731212 01/08/18 31/08/18 0000000 056 0000000000
562-003-81358318-92	0,00	3,63	5621826135688414/930	solidarnost
18.09.18 VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300 BIJE4510083670005				712173 01/08/18 31/08/18 0000000 005 0000000000
562-009-00001062-69	0,00	3,52	5621826135713804/0	doprinost
18.09.18 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002				712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-00015953-68	0,00	3,50	5621826135737282/0	DOPR SOLIDARNOSTI
18.09.18 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VAROŠ4504789040004				712173 01/07/18 31/07/18 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.09.2018

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				
555-000-00090386-72	0,00	3,36	5621826135701183	55500000090386724508854960006071217?301091830 09180050000000000000000000
18.09.18 TR ANGELA WEDDING AND FASHION HOUSE ANGELINA		4508854960006		712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00015802-36	0,00	3,35	5621826135741845/0	DOP ZA SOLID
18.09.18 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA		4502648230001		712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011064-88	0,00	3,30	5621826135717562/0	DOP SOLID
18.09.18 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA		792884502989900005		712173 01/08/18 31/08/18 0000000 050 0000000000
554-001-00000808-82	0,00	3,28	5621826135683160	55400100000808824501001200007071217?301081831 08180050000000000000000000
18.09.18 CENTAR -COMERCE TRBALATUN		4501001200007		712173 01/08/18 31/08/18 0000000 005 0000000000
571-200-00000215-03	0,00	3,27	5621826135738219	57120000000215034403661210003071217?318091818 09180740000000000000000000
18.09.18 B MJ D.O.O. PRIJEDORBRACCE KRNETA BBPRIJEDOR		4403661210003		712173 18/09/18 18/09/18 0000000 074 0000000000
562-099-81330750-07	0,00	3,20	5621826135694811/0	uplata dopr za solidarnost
18.09.18 FROZEN TRANSPORT DOO BANJA LUKA UZICKA 21		780004404021520002		712173 01/06/18 31/07/18 0000000 002 0000000000
562-001-00002208-30	0,00	3,16	5621826135708790/0	FOND SOLIDARNOSTI
18.09.18 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB		4400630050009		712173 01/08/18 31/08/18 0000000 094 0000000000
552-000-17208632-89	0,00	3,12	5621826135683882	55200017208632894510178970006071217?301081831 08180280000000000000000000
18.09.18 DMD USLUZNA DJELATNOST SP D. PRESSKRALJA ALEK		4510178970006		712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-00014068-97	0,00	3,12	5621826135732009/0	FOND SOLID
18.09.18 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B		4502763250008		712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011064-88	0,00	3,08	5621826135717486/0	SOLID DOPRINOS
18.09.18 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA		792884502989900005		712173 01/07/18 31/07/18 0000000 050 0000000000
551-460-22140106-86	0,00	2,90	5621826135680335	55146022140106864506105940004071217?301081831 08180270000000000000000000
18.09.18 MERMER SP DURIC NEDELJKA DERVENTA		4506105940004		712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00003808-31	0,00	2,60	5621826135709627	JAVNI PRIHODI RS
18.09.18 JEDINSTVENI RACUN TREZO		4401122860000		712173 01/08/18 31/08/18 0000000 053 0000000000
567-323-11000650-85	0,00	2,56	5621826135738958	56732311000650854401045850004071217?301081831 08180080000000000000000000
18.09.18 VUJIC KOMERC DOO GRADISKA		4401045850004		712173 01/08/18 31/08/18 0000000 008 0000000000
132-260-20188521-98	0,00	2,52	5621826135701682	13226020188521984200118230098071217?301081831 08180020000000000000000000
18.09.18 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE		4200118230098		712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00003808-31	0,00	2,50	5621826135709629	JAVNI PRIHODI RS
18.09.18 JEDINSTVENI RACUN TREZO		4401119300001		712173 01/08/18 31/08/18 0000000 053 0000000000
562-005-00000974-44	0,00	2,50	5621826135692914	UGOVOR O DJELU F.SOLID. BOZIC NENAD
18.09.18 KP PROGRES AD DOBOJ		4400006070003		712173 18/09/18 18/09/18 0000000 028 0000000000
551-036-00001505-07	0,00	2,40	5621826135680333	55103600001505074400447280003071217?301081831 08181090000000000000000000
18.09.18 TARAS DOO DONJA TRNOVA TARAS DOO		4400447280003		712173 01/08/18 31/08/18 0000000 109 0000000000
562-100-80001306-38	0,00	2,39	5621826135738860/0	FOND SOLID 08/18
18.09.18 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M		4502386520003		712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000726-62	0,00	2,34	5621826135700114/0	solid. za bolesnu djecu
18.09.18 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU		4502364470002		712173 01/08/18 31/08/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81323223-84	0,00	2,32	5621826135728623/0	UPL POS DOP ZA SOL
18.09.18 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA4509845590006			712173	01/08/18 31/08/18 0000000 002 0000000000
562-011-00000924-94	0,00	2,28	5621826135733233/0	sol.08/18
18.09.18 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS4500025860001			712173	01/08/18 31/08/18 0000000 064 0000000000
567-321-25000432-91	0,00	2,27	5621826135704279	56732125000432914510591070005071217?301081831
18.09.18 STEFAN KAFE BAR SP SINISA PECANACROVINE GRADISKA4510591070005			712173	01/08/18 31/08/18 0000000 008 0000000000
562-005-00000386-62	0,00	2,26	5621826135711036/0	solo fond
18.09.18 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009			712173	01/08/18 31/08/18 0000000 027 0000000000
161-000-01468900-21	0,00	2,24	5621826135700551	16100001468900214501970340002071217?301081831
18.09.18 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRI4501970340002			712173	01/08/18 31/08/18 0000000 074 9074044661
161-045-00088300-44	0,00	2,23	5621826135735694	16104500088300444502755820008071217?301081831
18.09.18 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA4502755820008			712173	01/08/18 31/08/18 0000000 002 0000000000
562-011-00001448-74	0,00	2,22	5621826135732571/0	sol.08/18
18.09.18 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA (4500659360001			712173	01/08/18 31/08/18 0000000 064 0000000000
562-099-00010779-70	0,00	2,20	5621826135726633/0	poseban dop.za solid.
18.09.18 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA 4502275290009			712173	01/08/18 31/08/18 0000000 002 0000000000
562-005-81064212-97	0,00	2,20	5621826135713889/0	sol fond
18.09.18 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V4508320820004			712173	01/08/18 31/08/18 0000000 027 0000000000
562-099-80932146-03	0,00	2,20	5621826135717898/0	sredstva solidarnosti
18.09.18 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000			712173	01/08/18 31/08/18 0000000 056 0000000000
562-099-00003808-31	0,00	2,16	5621826135709631	JAVNI PRIHODI RS
18.09.18 JEDINSTVENI RACUN TREZO 4401128550002			712173	01/08/18 31/08/18 0000000 053 0000000000
567-241-25000882-42	0,00	2,11	5621826135738996	56724125000882424507844360004071217?301071831
18.09.18 DIS KORN SKRBO DRAGAN SP BANJALUKA 4507844360004			712173	01/07/18 31/07/18 0000000 002 0000000000
567-321-11000140-64	0,00	2,07	5621826135738618	56732111000140644403952700008071217?301081831
18.09.18 CODEX DOO GRADISKA 4403952700008			712173	01/08/18 31/08/18 0000000 008 0000000000
562-007-81222346-24	0,00	2,02	5621826135740756/0	doprinos
18.09.18 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM(4509232230007			712173	01/08/18 31/08/18 0000000 074 0000000000
562-008-81442653-12	0,00	2,00	5621826135711600/0	TAKSA
18.09.18 FRIZERSKI SALON GARNIER, S.P. CEKLIĆ SLAVICA SKVE4504250880009			712173	18/09/18 18/09/18 0000000 069 0000000000
562-100-80000967-85	0,00	2,00	5621826135687589/932	solidarnost
18.09.18 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M4502417850007			712173	01/08/18 31/08/18 0000000 002 0000000000
554-009-00011118-91	0,00	1,91	5621826135738450	55400900011118914500252840009071217?301081831
18.09.18 TR SPORT SHOPVESNA VIDA KOVIC SPMODRICA 4500252840009			712173	01/08/18 31/08/18 0000000 064 0000000000
562-099-00000746-02	0,00	1,90	5621826135691465	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE
18.09.18 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ,4401709280007			712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-00000746-02	0,00	1,90	5621826135691462	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JUN
18.09.18 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ,4401709280007			712173	01/06/18 30/06/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000746-02 18.09.18 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,90	5621826135691460 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/05/18 31/05/18 0000000 002 0000000000
571-200-00001189-88 18.09.18 SZPR MADZAR, ALEKSANDRA MADZARMEDJUVODJE BI	0,00	1,87	5621826135684285 4510461020006	57120000001189884510461020006071217?307091807 09180070000000000000000000 712173 07/09/18 07/09/18 0000000 007 0000000000
562-006-00002142-80 18.09.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	1,81	5621826135740326/0 4401412190008	ld za 08/18 fond solidarnosti 712173 01/08/18 31/08/18 0000000 031 0000000000
562-099-00003808-31 18.09.18 JEDINSTVENI RACUN TREZO	0,00	1,78	5621826135709626 4401122860000	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 053 0000000000
567-241-25000905-70 18.09.18 PIDO DRAGOMILA JELIC SP BANJA LUKA	0,00	1,77	5621826135721256 4506654530004	56724125000905704506654530004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-11002568-86 18.09.18 A BIRO DOO BANJA LUKA	0,00	1,64	5621826135738552 4401672260000	56716211002568864401672260000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00003808-31 18.09.18 JEDINSTVENI RACUN TREZO	0,00	1,61	5621826135709630 4401128550002	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 053 0000000000
562-002-81324895-15 18.09.18 JAVNI PREVOZ SLADJAN KLJECENIN, S.P. GORNJI STRP	0,00	1,58	5621826135702452/0 4506877590009	doprinos 712173 01/09/18 30/09/18 0000000 075 0000000000
562-010-80663447-26 18.09.18 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	1,51	5621826135691981/0 4506741260005	DOPRINSO SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 008 0000000000
562-008-80880493-50 18.09.18 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I	0,00	1,50	5621826135718146/0 44403142370001	UPL 712173 18/09/18 18/09/18 0000000 069 0000000000
552-027-00027814-76 18.09.18 DM MONTAZZA DOOJOVANA DUCHICCA 2BOSKI BROAD	0,00	1,49	5621826135703378 4403402380006	55202700027814764403402380006071217?301081831 08180100000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-00003808-31 18.09.18 JEDINSTVENI RACUN TREZO	0,00	1,44	5621826135709625 4401128550002	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 053 0000000000
199-563-00305341-29 18.09.18 DIDACO ADRIA DOO,CARA DUANA BB,LAKTAI	0,00	1,38	5621826135700160 4403797970001	19956300305341294403797970001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-246-00004325-51 18.09.18 ORFEJ MAJA MARJANOVIC S.P. DVOROVI,	0,00	1,37	5621826135737764 4510484150004	57224600004325514510484150004071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-000-17377582-64 18.09.18 BOORBONI PERO POLICC SP.BANJA LUKAKRADJORDJEV	0,00	1,34	5621826135683723 4510278500007	55200017377582644510278500007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81342069-97 18.09.18 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,30	5621826135693956/0 4509974720005	UPL. ZA FOND. SOLID. 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81283679-80 18.09.18 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA	0,00	1,30	5621826135718417/0 4509672800000	uplata sreds.solidarnosti 712173 01/08/18 31/08/18 0000000 089 0000000000
562-100-80000615-74 18.09.18 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKI	0,00	1,28	5621826135702176/0 4502455510007	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-001-00000835-75 18.09.18 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA	0,00	1,26	5621826135732538/0 4501748830000	POSDOP SOL 712173 01/08/18 31/08/18 0000000 078 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00145876-04 18.09.18 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU	0,00	1,25	5621826135684606 4402157190003	55510000145876044402157190003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-16759163-02 18.09.18 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA	0,00	1,25	5621826135683830 4404014400000	55200016759163024404014400000071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-010-81288024-44 18.09.18 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,23	5621826135680510/0 4402798730008	dop solidarnosti 712173 01/08/18 31/08/18 0000000 095 0000000000
571-200-00001189-88 18.09.18 SZPR MADZAR, ALEKSANDRA MADZARMEDJUVODJE BI	0,00	1,18	5621826135684300 4510461020006	57120000001189884510461020006071217?307091807 09180070000000000000000000 712173 07/09/18 07/09/18 0000000 007 0000000000
555-100-00354053-56 18.09.18 DRVO UDARNIK DOO GRADISKA	0,00	1,13	5621826135723041 4404216020004	55510000354053564404216020004071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-000-16243329-63 18.09.18 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR.	0,00	1,12	5621826135720063 4509513240001	55200016243329634509513240001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-216-00001582-50 18.09.18 REPLAY SHOP S.P.BOSKO VEKIC,	0,00	1,12	5621826135719793 4508435640000	57221600001582504508435640000071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-570-25000070-34 18.09.18 SAMOSTALNI PREDUZETNIK HIDRO TERMKOVACEVIC C	0,00	1,12	5621826135721208 4504640080003	56757025000070344504640080003071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
161-000-01868700-26 18.09.18 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR	0,00	1,10	5621826135722038 14404117710007	16100001868700264404117710007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-020-00027366-17 18.09.18 VIP REKLAME AGENC.PRODANOVICC V.SVEOG SAVE 10	0,00	1,10	5621826135683877 4507132960005	55202000027366174507132960005071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
551-700-22064581-46 18.09.18 PALACINKA BAR SP SINISA VUJADINOVIC NEVESINJE, N	0,00	1,10	5621826135680156 4510657860002	55170022064581464510657860002071217?317091817 09180690000000000000000000 712173 17/09/18 17/09/18 0000000 069 0000000000
562-099-81140225-58 18.09.18 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB	0,00	1,10	5621826135730009/0 7800014508787670006	FOND SOLID 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00013847-81 18.09.18 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	1,10	5621826135716951 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/08/18 0000000 056 0000000000
562-099-81105249-32 18.09.18 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,10	5621826135736499/0 4508542640004	FOND SOLID ZA DIJ I LIJ DJ U IN 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00016737-44 18.09.18 NADA TIM SP JERKOVIC NADA	0,00	1,10	5621826135702311 4504521400008	8/2018 712173 01/01/18 31/01/18 0000000 002 0000000000
551-470-22066907-70 18.09.18 SARA COMERC DOO SRBAC KUKULJE	0,00	1,10	5621826135700334 4403704120003	55147022066907704403704120003071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
572-306-00000063-03 18.09.18 HOUSE OF HAIR SOBOTA, SOBOTA OLJASP,	0,00	1,10	5621826135703000 4508232700007	57230600000063034508232700007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

1.483.037,53

Ukupno duguje

0,00

Ukupno potrazuje

7.881,64

Stanje racuna

1.490.919,17

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				
572-266-00005334-21 18.09.18 TRGOVACKA RADNJA BAMBI SP PUZICGORDANA,	0,00	1,10	5621826135719905 450634680009	57226600005334214506346800009071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81271154-24 18.09.18 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA	0,00	1,10	5621826135700108/0 4509516930009	POSEBAN DOP ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-25000332-03 18.09.18 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA	0,00	1,10	5621826135721284 4509869180003	56732125000332034509869180003071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-463-25001111-20 18.09.18 SZTR ZLATARA SANJA SANJA POPOVICSP PRNJAVOR	0,00	1,04	5621826135704436 4503241680009	56746325001111204503241680009071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
161-045-00594400-85 18.09.18 MAGI TR VL STOLIC PERO SAMACGORNJA CRKVINA BB:	0,00	1,04	5621826135680711 4506563060005	16104500594400854506563060005071217?301061830 06180130000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-81140225-58 18.09.18 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB	0,00	1,04	5621826135729850/0 7800014508787670006	FOND SOLID. 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81040362-62 18.09.18 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA	0,00	1,03	5621826135699225/937 76:4508185270007	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
552-041-00022109-15 18.09.18 SUNCE KNJIZZARA STR RADICC OBRENPETRA KOCHICC	0,00	1,03	5621826135720036 4500867800007	55204100022109154500867800007071217?301071831 07180150000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
551-700-22188485-38 18.09.18 AUTO MOTO DRUSTVO BERKOVICI	0,00	1,02	5621826135735361 4403468050007	55170022188485384403468050007071217?318091818 09180990000000000000000000 712173 18/09/18 18/09/18 0000000 099 0000000000
562-010-00001213-52 18.09.18 NATALIJA DOO NOVA TOPOLA GRADISKA SRBACKI PUT	0,00	1,02	5621826135712082/0 4401028250001	DOPR SOLID NA PLATU 6-2018 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-25000292-26 18.09.18 KOPACKA ZRINKA COLIC SP GRADISKA	0,00	1,02	5621826135721280 4505987300000	56732125000292264505987300000071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-80984388-29 18.09.18 GLAMOUR DIVA DOO BANJA LUKA BULEVAR ZIVOJINA	0,00	1,02	5621826135726131/0 4403314760001	FOND 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81423664-43 18.09.18 TRGOVINSKA RADNJA PROTEIN SHOP MILKA KASAGIC	0,00	1,02	5621826135706869/0 4510470100004	slidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
551-101-11248091-66 18.09.18 SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLU	0,00	1,00	5621826135680356 4402541450004	55110111248091664402541450004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00208393-51 18.09.18 ROMA CO-KNEZEVIC MIJANA S.P.	0,00	0,83	5621826135722992 4509451380006	55510000208393514509451380006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
571-020-00000942-46 18.09.18 RIBARSKI SAN DRAGAN DJUKANOVICC S.PTROSSELJI	0,00	0,83	5621826135738185 B14510400740006	57102000000942464510400740006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
555-100-00208393-51 18.09.18 ROMA CO-KNEZEVIC MIJANA S.P.	0,00	0,81	5621826135723073 4509451380006	55510000208393514509451380006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22200435-33 18.09.18 ELPO HYDRO SNAGA DOO BANJA LUKA	0,00	0,72	5621826135680355 4403236190007	55179022200435334403236190007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017320-41	0,00	0,57	5621826135699652/0	fond solidarnosti
18.09.18 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI CARDACAN			4505101150002	712173 01/08/18 31/08/18 0000000 056 0000000000
199-572-00396979-57	0,00	0,56	5621826135735333	19957200396979574510207070001071217?301091830
18.09.18 URKAFE BAR KNEZBIJELJINA, RAJKO PAJIC S.P. BIJELJIN			4510207070001	712173 01/09/18 30/09/18 0000000 005 0000000000
571-020-00000584-53	0,00	0,56	5621826135703627	57102000000584534510204480004071217?301081831
18.09.18 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICCEV			4510204480004	712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81468768-46	0,00	0,55	5621826135717557/0	upl sred solidarnosti
18.09.18 TPR KALA ZORAN SAVIC SP-IZDVOJENA JEDINICA KALA			4507792890000	712173 01/08/18 31/08/18 0000000 056 0000000000
567-441-25000122-88	0,00	0,55	5621826135721286	56744125000122884510653100003071217?301081831
18.09.18 OKEJ ODJECA MILJANA MANDRAPA SPTREBINJE			4510653100003	712173 01/08/18 31/08/18 0000000 107 0000000000
562-005-81464677-47	0,00	0,52	5621826135682074/0	DOPRINOS ZA SOLIDARNOST
18.09.18 TIP-TOP DRAGAN GAJIC S.P. PETROVO OZRENSKIH ODRI			4510613730004	712173 01/08/18 31/08/18 0000000 038 0000000000
551-790-22211049-07	0,00	0,33	5621826135680237	55179022211049074404098070000071217?301081831
18.09.18 OAK TREE INVESTMENT DOO BANJA LUKA			4404098070000	712173 01/08/18 31/08/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.483.037,53	0,00	7.881,64	1.490.919,17	

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: 201

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.09.2018 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
668.635,01 KM	0,00 KM	271,10 KM	668.906,11 KM	0	15

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	668.906,11 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	JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 18.09.2018	0,00	192,99	43	[N:4400445310002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:000 B:0000000] [0	0000000000	87000001834504 (2) Centrala
2	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 18.09.2018	0,00	21,60	43	[N:4210098810004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0	0000000000	87000001830277 (2) Centrala
3	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 18.09.2018	0,00	15,30	35	[N:4402793000001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] Po	0000000000	70101934428001 (2) Filijala Zvornik
4	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 18.09.2018	0,00	14,29	43	[N:4401557080006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1	0000000000	87000001829958 (2) Centrala
5	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Mačnojević, 5710300000046711	Komercijalna banka ad 18.09.2018	0,00	4,40	35	[N:4505797780005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] Po		20601840480001 (2) Filijala Bijeljina
6	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 18.09.2018	0,00	4,13	35	[N:4403664150001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po	0000000000	05902599946001 (2) Filijala Mrkonjić Grad

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	DIS TR DARIJA VUJINOVIC SP KOTOR VA, SPORTEKA BB78220KOTOR V 1610000145840093	Raiffeisen banka dd Bi 18.09.2018	0,00	3,77	43	[N:4509749520005 VU:7 VP:712173 PO:2018.08.01 PD:2018.08.31 O:053 B:0000000] [3]	0000000000	87000001830095 (2) Centrala
8	TOP SPORT DRUSTVO SA OGRANIGENOM O, DGOVORNOSCU, 5550010012435272	Nova banka ad Bijeljina 18.09.2018	0,00	3,75	43	[N:4402708410000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [1]	0000000000	87000001830164 (2) Centrala
9	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 5540120000023307	Pavlović International 18.09.2018	0,00	2,26	43	[N:4507438610008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] [0]	0000000000	87000001834596 (2) Centrala
10	LENA SPED DOO GRADISKA, , 5673211100019690	SBERBANK AD BANJA 18.09.2018	0,00	2,20	43	[N:4404308140006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [5]	0000000000	87000001834644 (2) Centrala
11	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 18.09.2018	0,00	2,20	43	[N:4509313150008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001834653 (2) Centrala
12	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International 18.09.2018	0,00	1,34	43	[N:4507131300001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:059 B:0000000] [0]	0000000000	87000001832242 (2) Centrala
13	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 18.09.2018	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0000000000	10701922527001 (2) Agencija Aleksandrova
14	GLOBAL DOO BANJA LUKA, BLAGOJA PAROVIČA BB BANJA LUKA, 5520001645887236	Hypo Alpe-Adria-Bank 18.09.2018	0,00	1,15	43	[N:4403734890008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [F]	0000000000	87000001829924 (2) Centrala
15	DEJANA SP STEVIC DEJANA BIJELJINA, , 5514502211518179	Nova banjalučka banka 18.09.2018	0,00	0,55	43	[N:4507391470008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001832071 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	271,10
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