

IZVOD BR. 173

O PROMJENAMA SREDSTAVA NA RAČUNU

27.07.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,501,333.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5721060000072169 122540407 - 5721060000072169;4402786130005;712173;010718;310718;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	517.53
2	5510010000917746 122570780 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9072030456 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	478.35
3	5510010000917746 122570961 - 5510010000917746;4401017720090;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	462.54
4	5510010000917746 122570944 - 5510010000917746;4401017720073;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	402.63
5	5510010000917746 122570764 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9030017504 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	388.25
6	5510010000917746 122570868 - 5510010000917746;4401017720138;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	387.53
7	5510010000917746 122570914 - 5510010000917746;4401017720014;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	376.15
8	5510010000917746 122570902 - 5510010000917746;4401017720162;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	361.45
9	5510010000917746 122570938 - 5510010000917746;4401017720103;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	311.62
10	5510010000917746 122570937 - 5510010000917746;4401017720057;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	266.14
11	5550000605368482 122538322 - 5550000605368482;4401017720049;712173;010618;300618;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	265.61
12	5510010000917746 122570856 - 5510010000917746;4401017720022;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	240.46
13	5510010000917746 122570812 - 5510010000917746;4401017720111;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	231.47
14	5510010000305094 122570662 - 5510010000305094;4400856610007;712173;010618;300618;002;0000000;0000000000 /	TRZNICA DOO	0.00	231.42
15	5510010000917746 122570853 - 5510010000917746;4401017720006;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	229.49
16	5510010000917746 122570855 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9026061664 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	225.74
17	5510010000917746 122570883 - 5510010000917746;4401017720065;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	216.47
18	5510010000917746 122570774 - 5510010000917746;4401017720189;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	216.09
19	5510010000917746 122570804 - 5510010000917746;4401017720120;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	180.44
20	5510010000917746 122570908 - 5510010000917746;4401017720081;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	166.45
21	5550070021652015 122541012 - 5550070021652015;4400757630004;712173;010718;310718;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	165.25
22	5510010000917746 122570943 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9104030938 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	163.04
23	5510010000917746 122570817 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9068014985 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	157.67
24	5510010000917746 122570776 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9068015024 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	155.08

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,501,333.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 122570801 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9072030522 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	154.04
26	5510010000917746 122570875 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9004102027 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	152.23
27	5510010000917746 122570907 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9068014993 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	147.19
28	5510010000917746 122570777 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9091050493 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	147.12
29	5510010000917746 122570862 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9068014969 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	146.95
30	5510010000917746 122570885 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9072030548 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	140.01
31	5510010000917746 122570954 - 5510010000917746;4401017720146;712173;010618;300618;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	137.04
32	5510010000917746 122570787 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9004102167 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	133.36
33	5510010000917746 122570847 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9068015016 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	116.80
34	1941109198700163 122553553 - 1941109198700163;4402750700000;712173;010618;300618;100;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FINALNA OBRADA DRVETA DOOKARADORDEVA BB 75450 SEKOVICI,BA	0.00	115.73
35	5550060000550781 122555332 - 5550060000550781;4400292060001;712173;010618;300618;116;0000000;0000000000 / 27-07-2018 UPLATA ZA FOND SOLIDARNOSTI 0,25%NA NETO	BUKOM PROM DOO TISCA BB VLAZENICA	0.00	96.52
36	5510010000917746 122570779 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9072030472 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	87.49
37	5510300001595713 122570655 - 5510300001595713;4401942400003;712173;010718;310718;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOM PENZIONERA JU TREBINJE	0.00	86.66
38	5510010000917746 122570775 - 5510010000917746;4401017720197;712173;010618;300618;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	78.90
39	5510010000917746 122570915 - 5510010000917746;4400592530000;712173;010618;300618;088;0000000;9091050519 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	78.40
40	5510010000917746 122570927 - 5510010000917746;4401017720219;712173;010618;300618;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	62.33
41	5550070022020712 122555549 - 5550070022020712;4400827190007;712173;010718;310718;002;0000000;0000000000 / DOPR ZA SOLID	GLOBEX TABAK DOO	0.00	43.53
42	5550080049517738 122497586 - 5550080049517738;4402330080006;712173;010718;310718;028;0000000;0000000000 / 01-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 0,25%	EURO LIMUN DOO POLICE BB DOBOJ	0.00	39.43
43	1860001066169122 122553595 - 1860001066169122;4210134550014;712173;010618;300618;038;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FORTOB DOO GRACANICA	0.00	38.24
44	1549212001299921 122539048 - 1549212001299921;4402577640004;712173;010618;300618;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	INTERACTIV DOO TRN, LAKTASI, CARA DUSANA 27	0.00	35.26
45	5540010000017541 122569214 - 5540010000017541;4400356640007;712173;010618;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SEMBERIJA I MAJEVICA JIPBIJELJINA	0.00	30.03
46	5620050000048362 122580945 - 5620050000048362;4400139620006;712173;010618;300618;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	29.49
47	5620990000130280 122552233 - 5620990000130280;4400039080004;712173;010618;300618;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JEDINSTVENI RACUN TREZO	0.00	28.02
48	5722760000051908 122552683 - 5722760000051908;4403572970002;712173;270718;270718;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LOGISTIC DOO ISTOCNA ILIDZA	0.00	27.75

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610250036740058 122570075 - 1610250036740058;4403529450003;712173;010718;310718;005;0000000;0000000007 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	24.88
50	5510010000917746 122570887 - 5510010000917746;4401017720154;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	23.85
51	5550070022589617 122572961 - 5550070022589617;4403199640005;712173;010718;310718;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	23.09
52	5540010000410973 122569228 - 5540010000410973;4400353620005;712173;010618;300618;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA	0.00	22.34
53	1995720041367230 122539329 - 1995720041367230;4404013770008;712173;010618;300618;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK,TRIDESET PETA ULICA 1,ZVORNIK	0.00	21.34
54	5550020054865836 122551413 - 5550020054865836;4400526070006;712173;010618;300618;088;0000000;9068009274 /	OPŠTINA ISTOČNO NOVO SARAJEVO	0.00	20.98
55	1610850001440079 122581840 - 1610850001440079;4400455460002;712173;010518;310518;109;0000000;0000000005 /	KOMBI TRANS DOO ZABRDJE UGLJEVIKZABRDJEUGLJEVIK	0.00	18.51
56	1610000109740088 122570121 - 1610000109740088;4508863010002;712173;010518;310518;088;0000000;0000000005 /	COTTON CLUB 3 VL MARKO ZDRALE IST SVOJVODE RADOMIRA PUTNIKA 38ISTOCNOSARAJEVO	0.00	18.20
57	5550010054285534 122554310 - 5550010054285534;4403406370005;712173;010618;300618;005;0000000;0000000000 /	EKO ZAŠTITA DOO	0.00	17.54
58	5550080048460632 122573212 - 5550080048460632;4403233410006;712173;010718;310718;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.22
59	5517002213887861 122570751 - 5517002213887861;4403480340002;712173;010518;310518;006;0000000;0000000000 /	ZU APOTEKA VIVA MEDIKA BILECA	0.00	15.25
60	5550101001392317 122555917 - 5550101001392317;4501521030007;712173;010618;300618;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	14.60
61	5550020000405865 122560388 - 5550020000405865;4400518050004;712173;010618;300618;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	14.54
62	5675611100001528 122568912 - 5675611100001528;4403509690008;712173;010618;300618;103;0000000;0000000000 /	GORA DOO TESLIC	0.00	13.86
63	5550010012632667 122574703 - 5550010012632667;4402806850000;712173;010418;300418;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	13.72
64	1990490055983015 122539353 - 1990490055983015;4200109240030;712173;010618;300618;088;0000000;0107905206 /	LOK MICRO,SKENDERIJA 13,SARAJEVO	0.00	11.59
65	1610850008270043 122553454 - 1610850008270043;4400278400002;712173;010618;300618;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	11.55
66	5675431100007842 122552623 - 5675431100007842;4400095660005;712173;010118;311218;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ,	0.00	9.83
67	5559000026204894 122575620 - 5559000026204894;4509824830007;731211;010718;310718;107;0000000;0000000000 /	MJENJAČNICA NEBAC VL. ŠUŠIĆ CMILJKA SP	0.00	9.47
68	5550090000452179 122497709 - 5550090000452179;4401385790006;712173;010718;310718;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	9.00
69	5673631100013461 122552533 - 5673631100013461;4403669890003;712173;270718;270718;074;0000000;0000000000 /	EKO ZIVOT DOO PRIJEDOR	0.00	8.28
70	1610000086260074 122581817 - 1610000086260074;4403162990006;712173;010518;310518;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVOCARA DUSANA 70ISTOCNOSARAJEVO	0.00	8.23
71	5550090252937456 122578012 - 5550090252937456;4403443650000;712173;010618;300618;107;0000000;0000000000 /	LANTIAN DOO	0.00	8.20
72	5620030000031776 122581327 - 5620030000031776;4400364740002;712173;010618;300618;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	7.75

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010004303859 122547491 - 5550010004303859;4401845030005;712173;010718;310718;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE SOLIDARNOST	0.00	7.68
74	5540010000531253 122581423 - 5540010000531253;1407978180864;712173;010718;310718;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125 UPLATA JAVNIH PRIHODA	0.00	7.50
75	1990490055983015 122539354 - 1990490055983015;4200109240153;712173;010618;300618;002;0000000;0107905206 /	LOK MICRO,SKENDERIJA 13,SARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.95
76	5551000014851347 122554353 - 5551000014851347;4403437250008;712173;010718;310718;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA POSEB DOPR DJEC ZAST 07/18	0.00	6.65
77	5550020053950253 122525439 - 5550020053950253;4508467920004;712173;010618;300618;088;0000000;0000000000 /	"RETRO" SUR-KAFE-BAR ISTOČNO NOVO SARAJEVO DOPR.ZA SOLID.	0.00	6.36
78	5711000000042214 122540617 - 5711000000042214;4510616830000;712173;010518;300618;119;0000000;0000000000 /	A-M-EKODEKOR ZR ZVORNIKDUGI DIO 39ZVORNIK UPLATA JAVNIH PRIHODA	0.00	6.33
79	1610000000000011 122553513 - 1610000000000011;4940044250001;712173;010718;310718;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011 UPLATA JAVNIH PRIHODA	0.00	6.26
80	5550010012700082 122589620 - 5550010012700082;4402986060001;712173;010718;310718;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH	0.00	6.04
81	5557000008505404 122497519 - 5557000008505404;4403633600009;712173;010618;300618;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 26-07-2018 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU	0.00	5.45
82	5550080855518771 122548935 - 5550080855518771;4403534020009;712173;010718;310718;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ 05-02-2018 NAKNADA ZA FOND SOLIDARNOSTI ZA 07-2018	0.00	5.00
83	1610000138550058 122538842 - 1610000138550058;4509556300008;712173;010618;300618;028;0000000;0000000000 /	UD BELDEKO MARKO DJURIC SP DOBOJMALA BUKOVICA BDOBOJ UPLATA JAVNIH PRIHODA	0.00	4.20
84	1610000147370074 122539590 - 1610000147370074;4509760170008;712173;010518;310518;085;0000000;0000000000 /	PANSTON ARIZONA DRAGANA KRSMANOVICRAVNOGORSKA 19 SARAJEVO71123SRPSKA066700645 UPLATA JAVNIH PRIHODA	0.00	4.17
85	5553000037035826 122588910 - 5553000037035826;4404268250008;712173;270718;270718;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ PLAĆANJE	0.00	3.93
86	5550010011915352 122554405 - 5550010011915352;4402577720008;712173;010718;310718;005;0000000;0000000000 /	"VEMIL" DOO SOLIDARNOST	0.00	3.63
87	5550000004916269 122553809 - 5550000004916269;4403572460004;712173;010718;310718;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.50
88	5710100000245668 122540630 - 5710100000245668;4509867990008;712173;010718;310718;002;0000000;0000000000 /	MAKITTY VIDOVICC BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.16
89	5710100000241206 122552843 - 5710100000241206;4509644180004;712173;010718;310718;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVICC BILJAMILANA KRANOVICCA 2BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.15
90	5550070021672288 122555282 - 5550070021672288;4402576080005;712173;270718;270718;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD SPLID. 07/18	0.00	3.09
91	5540010000223472 122569213 - 5540010000223472;4501294110007;712173;010718;311218;005;0000000;0000000000 /	SITI ZFRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.07
92	5540010000531253 122581416 - 5540010000531253;1407978180864;712173;010718;310718;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125 UPLATA JAVNIH PRIHODA	0.00	3.00
93	5553000024795396 122555511 - 5553000024795396;4508926540007;712173;010718;310718;028;0000000;0000000000 /	PAB FORT DEJAN MILJANOVIĆ SP DOBOJ PLAĆANJE	0.00	2.86
94	1860001066169122 122553594 - 1860001066169122;4210134550022;712173;010618;300618;028;0000000;0000000000 /	FORTOB DOO GRACANICA UPLATA JAVNIH PRIHODA	0.00	2.84
95	1995630038778256 122553167 - 1995630038778256;4404077820009;712173;010618;300618;103;0000000;0000000000 /	AW MOBEL D.O.O.TESLICZANATSKI CENTAR, TESLIC UPLATA JAVNIH PRIHODA	0.00	2.75
96	5551000020168887 122574264 - 5551000020168887;4509403570006;712173;010718;310718;002;0000000;0000000000 /	KAJAK SP BANJA LUKA DOPRINOSI	0.00	2.57

IZVOD BR. 173

O PROMJENAMA SREDSTAVA NA RAČUNU

27.07.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,501,333.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000487409 122581421 - 5540010000487409;4508503740000;712173;010718;310718;005;0000000;0000000000 /	CODE IT AGENCIJA ZA PRUZANJE INT UBIJELJINA	0.00	2.51
	UPLATA JAVNIH PRIHODA			
98	5710500000022742 122552831 - 5710500000022742;4400594310007;712173;010718;310718;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALEROMANIJSKA 42PALE	0.00	2.50
	UPLATA JAVNIH PRIHODA			
99	5540060001219417 122540058 - 5540060001219417;4508752960001;712173;010618;300618;028;0000000;0000000000 /	SAMTRG-ZANDJELBIOSHOP-MILSAN-SDOBOJ	0.00	2.15
	UPLATA JAVNIH PRIHODA			
100	5540010000531253 122581417 - 5540010000531253;2210975183922;712173;010718;310718;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.13
	UPLATA JAVNIH PRIHODA			
101	5620078106653223 122539829 - 5620078106653223;4508347190002;712173;010618;300618;081;0000000;0000000000 /	DJ VET VETERINARSKA AMBULANTA VL DAVOR JEFTIC OSTRALUKA OSTRALUKA BB 79263 OSTRALUKA	0.00	2.10
	UPLATA JAVNIH PRIHODA			
102	5551000038776203 122562265 - 5551000038776203;4404190550000;712173;010618;300618;008;0000000;0000000000 /	AREA DOO GRADIŠKA	0.00	2.10
	UPLATA NA LD 06/18			
103	5550000035612695 122554454 - 5550000035612695;4510227180008;712173;010618;300618;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.10
	POSEBAN DOP. Z ASOLIDARNOST			
104	5620128124810505 122540725 - 5620128124810505;4506494070001;712173;010518;310518;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO	0.00	2.06
	UPLATA JAVNIH PRIHODA			
105	5673012500017887 122581565 - 5673012500017887;4509028890006;712173;010718;310718;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
106	5673012500008187 122581571 - 5673012500008187;4508136060005;712173;010718;310718;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
107	5551000030895923 122500962 - 5551000030895923;4510154520000;712173;010518;310518;011;0000000;0000000000 /	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD	0.00	1.68
	DOPR SOL.			
108	5510370002613676 122570690 - 5510370002613676;4200691391101;712173;010718;310718;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.50
	UPLATA JAVNIH PRIHODA			
109	5550010002097497 122560925 - 5550010002097497;4501304360007;712173;010618;300618;005;0000000;0000000000 /	MILENKO POPOVIĆ ADVOKATSKA KANCELARIJA, VL. MILENKO POPOVIĆ	0.00	1.46
	POSEB DOP Z ASOLID			
110	5620998057891374 122552190 - 5620998057891374;4402692310000;712173;010718;310718;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.38
	UPLATA JAVNIH PRIHODA			
111	5550010011085614 122560873 - 5550010011085614;4505218770001;712173;010618;300618;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.34
	POSEBAN DOP ZA SOLIDARNOST			
112	5550070020489082 122586808 - 5550070020489082;4504305960007;712173;010618;300618;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P.	0.00	1.33
	DOPRINOS SOLIDARNOSTI			
113	5550080000543020 122573536 - 5550080000543020;4500471210002;712173;010718;310718;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ	0.00	1.26
	PLAĆANJE			
114	5550070021672288 122555590 - 5550070021672288;4402576080005;712173;270718;270718;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	1.25
	SOLID.			
115	5550020000177042 122560318 - 5550020000177042;4400571290009;712173;010418;300418;085;0000000;0000000000 /	MIPAZ D.O.O. PALE	0.00	1.25
	UPL SRED SOLI			
116	5550080024016244 122574092 - 5550080024016244;4506859690004;712173;010718;310718;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.13
	PLAĆANJE			
117	5550000033858450 122558330 - 5550000033858450;4403132900002;712173;010718;310718;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA	0.00	1.13
	POSEBAN DOP Z ASOLID.			
118	5550080025393159 122574187 - 5550080025393159;4500190800005;712173;010618;300618;028;0000000;0000000000 /	TRGOVINA MJEŠOVITOM ROBOM "EMIN"S.P.BULJUBAŠIĆ EMIN	0.00	1.07
	PLAĆANJE			
119	5554000037684124 122578592 - 5554000037684124;4510591230002;712173;010718;310718;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA	0.00	1.03
	DOP SOLIDARNOSTI			
120	5551000018194064 122579217 - 5551000018194064;4509312690009;712173;010518;310518;002;0000000;0000000000 /	SINIŠA-SIĆA TRAMOŠLIKA DRAGANA S.P. BANJALUKA	0.00	1.03
	DOP FS DJEČ DIJAG ZA 05.18 1 RAD			

IZVOD BR. 173

O PROMJENAMA SREDSTAVA NA RAČUNU

27.07.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,501,333.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673211100011542 122540208 - 5673211100011542;4403817670000;712173;010418;300418;008;0000000;0000000000 /	CITY DOO GRADISKA	0.00	1.03
122	5520180002597714 122552778 - 5520180002597714;4507652370006;712173;010618;300618;113;0000000;0000000000 /	CHOKI INERNET CAFFE CHOKORILO M.KRAA PETRA I BBVISSEGRAD065453489	0.00	1.03
123	1610000184520007 122570109 - 1610000184520007;4510258140004;712173;010518;310518;002;0000000;0000000005 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA	0.00	1.03
124	5520001662522154 122569610 - 5520001662522154;4509812740002;712173;010118;310118;033;0000000;0000000000 /	MILICA 4 TR SASSA BUDALICC SPNADINIBBGACKO	0.00	1.03
125	5673432500018739 122568858 - 5673432500018739;4501238980007;712173;010718;310718;005;0000000;0000000000 /	GORENJE SOP TR, VL. DEDIC MIRSA S.P. BIJELJINA	0.00	1.03
126	5520160002444067 122540546 - 5520160002444067;4507275480004;712173;010618;300618;028;0000000;0000000001 /	DDZENITEKS SZTR VL CHVORICC DDZ.VIDNSKA BR 8DOBOJ066633597	0.00	1.03
127	5540060001227371 122569422 - 5540060001227371;4500458890002;712173;010618;300618;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC SPSEVARLIJE DOBOJ	0.00	1.03
128	1863210310050809 122553588 - 1863210310050809;4509610440007;712173;010618;300618;097;0000000;0000000000 /	TR AG GABELJIA HAJRIJA S.P, POTOEARI BB POTOEARI	0.00	1.03
129	5550060030391279 122578925 - 5550060030391279;4402776680007;712173;010718;310718;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.02
130	5559000032507566 122556020 - 5559000032507566;4404144010009;712173;010618;300618;107;0000000;0000000000 /	BONUSES DOO TREBINJE	0.00	1.00
131	5672412500127236 122540222 - 5672412500127236;4507522750001;712173;010618;300618;002;0000000;0000000000 /	JUVES JURISKOVIC DRAGAN SP BANJA LUKA	0.00	0.65
132	5550080001983276 122573864 - 5550080001983276;4500333760000;712173;010718;310718;028;0000000;0000000000 /	STR "FAMILY", S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.54
133	5520030002605627 122580751 - 5520030002605627;4507538750001;712173;010618;300618;006;0000000;0000000000 /	ZLATISSTE STR BJELETICC LJ.SOL. DOBVOLJACA BBBILECCA065867457	0.00	0.53
134	5620998069171116 122553007 - 5620998069171116;4506904310005;712173;010618;300618;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	0.52
135	5672532500026156 122552454 - 5672532500026156;4509630980008;712173;010618;300618;056;0000000;0000000000 /	AGENCIJA NESO VL.NENAD STANKOVIC SP LAKTASI	0.00	0.52
136	5620098127019148 122581296 - 5620098127019148;4500983110000;712173;010618;300618;097;0000000;0000000000 /	TZR PCELA ZIVKOVIC DARA S.P. PODR.OTKUP BOBICASTOG VOCA I SUMSKIH PROIZVODA SOLOCUSA BB 75430 SREB	0.00	0.51
137	5551000038612661 122536589 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRNOS SREDSTAVA	61,300.00	0.00

IZVOD BR. 173

O PROMJENAMA SREDSTAVA NA RAČUNU

27.07.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,501,333.64

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 61,300.00 9,475.47

NOVO STANJE **1,449,509.11**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,449,509.11**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa predocenim 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	7.115,14	5621820831991251/8339	ob ld 6/18
27.07.18 JZU UNIVERZITETSKI KLINICKI CENTAR REPUBLIKE SRI4400928890000				712173 01/06/18 30/06/18 0000000 002 0000000000
555-002-00004363-23	0,00	1.520,19	5621820832005881	55500200004363234400570050004071217?301071831
27.07.18 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE4400570050004				07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-008-00002287-32	0,00	881,09	5621820832043292/0	UPLATA ZA JU FOND SOL. 06/2018
27.07.18 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASK4401354720000				712173 01/07/18 31/07/18 0000000 107 0000000000
562-012-81300557-80	0,00	665,38	5621820832052070/0	UPL SOLIDARNOSTI ZA 05
27.07.18 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004				712173 27/07/18 27/07/18 0000000 094 0000000000
161-045-00248700-61	0,00	434,66	5621820832003369	16104500248700614402169790006071217?301071831
27.07.18 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT4402169790006				07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 9999999999
562-005-81333594-58	0,00	396,76	5621820832029058/8378	SOLID
27.07.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 31/07/18 31/07/18 0000000 002 0000000000
562-099-81332966-52	0,00	387,88	5621820832039502/8340	upl kred i obustava 06/2018 dopr za solidarnost
27.07.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81300219-32	0,00	347,90	5621820832022722	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
27.07.18 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000			4400632340004	712173 01/07/18 31/07/18 0000000 094 0000000000
562-007-81333350-13	0,00	316,35	5621820832011798	DOPRINOS ZA SOLIDARNOST ZA 06/2018
27.07.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002				712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81333554-29	0,00	259,48	5621820832024221/0	uplata doprinosa solidarnosti
27.07.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 31/07/18 31/07/18 0000000 002 0000000000
161-045-00067300-91	0,00	249,66	5621820832003637	16104500067300914401192640007071217?301071831
27.07.18 MRKONJICPUTEVI AD MRKONJIC GRADPODBRDO BB7024401192640007				07180670000000000000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000000
562-010-80346952-75	0,00	225,33	5621820832009280	JAVNI PRIHODI RS
27.07.18 JRT OPSTINE KOZARSKA DU			4400732990006	712173 01/06/18 30/06/18 0000000 007 0000000000
161-000-01425200-74	0,00	163,36	5621820832033057	16100001425200744403899890002071217?301061830
27.07.18 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271 4403899890002				06180880000000000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
338-900-22056632-22	0,00	116,69	5621820832046874	33890022056632224200213141167071217?301071831
27.07.18 ADRIATIC OSIGURANJE DD			4200213141167	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
551-056-00015825-08	0,00	101,63	5621820832002963	55105600015825084401387220002071217?301041830
27.07.18 JP VODOVOD AD GACKO, SOLUNSKIH DOBROVOLJACA 4401387220002				04180330000000000000000000000000 712173 01/04/18 30/04/18 0000000 033 0000000000
555-002-00004345-77	0,00	85,10	5621820832033492	55500200004345774400514570003071217?301031831
27.07.18 GP PUT AD ISTOCNO SARAJEVO			4400514570003	03180850000000000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
562-099-81132253-15	0,00	84,17	5621820832045173/0	FOND SOLIDARNOSTI 06/2018
27.07.18 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA 4403244290002				712173 27/07/18 27/07/18 0000000 002 0000000000
562-012-00000047-57	0,00	81,22	5621820832035451	UPLATA ZA FOND ZA DIJAGNOSTIKU 06/18
27.07.18 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420			4400564320008	712173 01/07/18 31/07/18 0000000 089 0000000000
552-030-00021380-25	0,00	75,00	5621820832005166	55203000021380254402738670006071217?301071831
27.07.18 DEVELABS DOOPETRA KOCHICCA 63BANJAKA0655311504402738670006				07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002697-16 27.07.18 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE	0,00	66,42	5621820832042276/0 MISI(4500433040004	UPL DOPRINOSA ZA LIJECENJE 712173 01/01/18 30/06/18 0000000 028 0000000000
551-460-22090204-24 27.07.18 ALLEGRO SHOES DOO BROD, SKELE 1 BROD	0,00	65,03	5621820832002969 4404031590009	55146022090204244404031590009071217?301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
555-007-00005171-70 27.07.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS AD BANJA L 4400959000002	0,00	62,91	5621820832018123 4400959000002	55500700005171704400959000002071217?331071831 071800200000000000000000 712173 31/07/18 31/07/18 0000000 002 0000000000
562-007-00001673-80 27.07.18 JELENA-S DOO,VL.NADA BABIC PETRA KOCICA BB 792:4400748990006	0,00	58,40	5621820832020822/0 792:4400748990006	SRED SLID 712173 27/07/18 27/07/18 0000000 011 0000000000
161-025-00301300-90 27.07.18 HUBER DOO VEOCA ZVORNIKVEOCA 58ZVORNIK	0,00	57,07	5621820832017677 4400233990003	16102500301300904400233990003071217?301041831 051811900000000000000000 712173 01/04/18 31/05/18 0000000 119 0000000005
161-000-00402000-12 27.07.18 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	52,78	5621820832032763 4200024410009	1610000402000124200024410009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-004-81332869-51 27.07.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	44,83	5621820832040670/8389 4400959000002	DOPRINOS ZA SOLIDARNOST 712173 27/07/18 27/07/18 0000000 002 0000000000
567-323-11006533-90 27.07.18 BETON DOO GRADISKA	0,00	43,10	5621820832048250 4401024340006	56732311006533904401024340006071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-011-00001700-94 27.07.18 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV(4400480730006	0,00	42,58	5621820832029954/0 4400480730006	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
551-032-00002576-94 27.07.18 KP POLET AD SREBRENICA	0,00	42,21	5621820832017528 4400300180003	55103200002576944400300180003071217?301061830 061809700000000000000000 712173 01/06/18 30/06/18 0000000 097 0000000000
562-100-80000176-33 27.07.18 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,90	5621820832034967 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
555-700-00048939-97 27.07.18 DOO DUGA PELLET	0,00	37,40	5621820832033889 4402564150008	55570000048939974402564150008071217?301061830 061809400000000000000000 712173 01/06/18 30/06/18 0000000 094 0000000000
562-011-00000939-49 27.07.18 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD4500030270000	0,00	35,76	5621820832034508/0 4500030270000	sol 712173 01/06/18 30/06/18 0000000 064 0000000000
161-000-01820800-69 27.07.18 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 314404156960002	0,00	34,50	5621820832032949 314404156960002	16100001820800694404156960002071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-002-00004363-23 27.07.18 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE4400570050004	0,00	29,62	5621820832005887 4400570050004	55500200004363234400570050004071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
161-085-00008100-64 27.07.18 MIKAR DOO BIJELJINANJEGOSEVA 57BIJELJINA	0,00	28,31	5621820832003421 4400382560003	16108500008100644400382560003071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-483-11000132-07 27.07.18 K INEL D.O.O. I.SARAJEVO	0,00	27,12	5621820832036650 4400543240004	56748311000132074400543240004071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
562-001-00002271-35 27.07.18 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7 4400626530004	0,00	24,20	5621820832052037/0 4400626530004	solidarnost 06/18 712173 01/06/18 30/06/18 0000000 094 0000000000

Izvjestaj o promjenama na racunu

Izvod: 170

na dan: 27.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00726000-75 27.07.18 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	21,85	5621820832017764 4403453880003	16104500726000754403453880003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-80733619-50 27.07.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	21,84	5621820832029792 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80868344-28 27.07.18 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L	0,00	21,73	5621820832010852 4403115990006	FOND SOLIDARNOSTI 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
551-055-00014685-82 27.07.18 OPSTINA ROGATICA JRT	0,00	21,57	5621820832003267 4402768660005	55105500014685824402768660005071217?301061830 061807800000009077009794 712173 01/06/18 30/06/18 0000000 078 9077009794
551-001-00014019-70 27.07.18 GEOPUT DOO BANJALUKA	0,00	20,70	5621820832031670 4400840290002	55100100014019704400840290002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00001196-10 27.07.18 ARTIST DOO ,B.LUKA IVANA GORANA KOVACICA A 20:	0,00	19,82	5621820832043499/8395 4400841930005	solidarnost 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00616900-97 27.07.18 VIDIC APOTEKA ZU BRODTRG 7 OKTOBRA BBBROD	0,00	19,63	5621820832033002 4403085040008	16104500616900974403085040008071217?301061830 06180100000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000006
551-790-77209190-62 27.07.18 SAINT GOBAIN DOO BEOGRAD	0,00	18,41	5621820832017540 4940146970009	55179077209190624940146970009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00485900-53 27.07.18 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM	0,00	18,35	5621820832017773 4501439530000	16104500485900534501439530000071217?301071831 07180130000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
141-555-53200135-82 27.07.18 MEDZLIS ISLAMSKJE ZAJEDNICE BANJALUKA,	0,00	17,43	5621820832031568 4401638160004	14155553200135824401638160004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-055-00014685-82 27.07.18 OPSTINA ROGATICA JRT	0,00	17,05	5621820832003276 4400611340004	55105500014685824400611340004071217?301061830 061807800000009077001411 712173 01/06/18 30/06/18 0000000 078 9077001411
562-011-00002457-54 27.07.18 VETERINARSKA STANICA AD MODRICA	0,00	16,86	5621820832045574 4400185490001	uplata ya sredstva solidarnosti 07/18 712173 0000000 064 0000000000
562-099-00001664-61 27.07.18 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/	0,00	16,81	5621820832042640/0 4400931760001	DOPRINOS SOLIDARNOSTI NA PLATU ZA 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
551-055-00014685-82 27.07.18 OPSTINA ROGATICA JRT	0,00	16,08	5621820832003258 4400614950008	55105500014685824400614950008071217?301061830 061807800000009077004175 712173 01/06/18 30/06/18 0000000 078 9077004175
161-000-00000000-11 27.07.18 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVO0	0,00	15,93	5621820832003501 4200179450007	16100000000000114200179450007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
567-543-11003802-25 27.07.18 BIJELIC PETROL DOO GRABOVICA	0,00	15,29	5621820832036767 4400009330006	56754311003802254400009330006071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
552-000-16495751-76 27.07.18 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA BBPR	0,00	15,16	5621820832019468 4403967050000	55200016495751764403967050000071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.153.803,37	0,00	15.291,20		1.169.094,57

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				
161-000-00000000-11 27.07.18 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	15,06	5621820831994176	1610000000000114940040530000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00007141-23 27.07.18 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004	0,00	14,42	5621820832049729/0	DOP ZA SOL 712173 01/06/18 31/12/18 0000000 067 0000000000
572-206-00001678-58 27.07.18 SERVIS MOMIC DOO,	0,00	14,42	5621820832035826 4401604260000	57220600001678584401604260000071217?301011830 06180560000000000000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
562-005-80949322-29 27.07.18 DJURIC-R STR KAKMUZ VL.DJURIC RADOMIR KAKMUZ 4507851810007	0,00	14,18	5621820832021812/0	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 712173 01/07/18 27/07/18 0000000 038 0000000000
567-441-27000010-68 27.07.18 SUNCE NAM JE ZAJEDNICKO TREBINJE	0,00	13,47	5621820832048151 4401350490000	56744127000010684401350490000071217?301061830 06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
567-353-11000205-47 27.07.18 ZDRAVSTVENA USTANOVASPECIJALISTICKI CENTAR HI4404221370005	0,00	13,21	5621820832020072	56735311000205474404221370005071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-00014902-20 27.07.18 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	12,11	5621820832021720	UPLATA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC ZA 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81203275-07 27.07.18 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007	0,00	11,65	5621820832024425/0	DOP SOLID 7/18 712173 01/07/18 31/07/18 0000000 074 0000000000
161-045-00162600-50 27.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002	0,00	11,55	5621820832032855	16104500162600504400722760002071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-003-00000673-98 27.07.18 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	11,29	5621820832006146 4400459960000	55400300000673984400459960000071217?301061830 06180590000000000000000000000000 712173 01/06/18 30/06/18 0000000 059 0000000000
552-031-00021535-93 27.07.18 BIS ASTRA DOOSVETOG NIKOLE IMRKONJIC GRAD0655:4402742940000	0,00	11,29	5621820832035997	55203100021535934402742940000071217?301051831 05180670000000000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
562-100-80000125-89 27.07.18 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008	0,00	10,94	5621820832011465/0	solid 712173 01/04/18 30/04/18 0000000 056 0000000000
551-055-00014685-82 27.07.18 OPSTINA ROGATICA JRT	0,00	10,46	5621820832003271 4401898070009	55105500014685824401898070009071217?301061830 0618078000000009077008028 712173 01/06/18 30/06/18 0000000 078 9077008028
567-651-11000037-14 27.07.18 MD ELEKTRO DOO MODRICA	0,00	10,29	5621820832006288 4400202090004	56765111000037144400202090004071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
161-000-01561900-90 27.07.18 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	9,62	5621820832032786	16100001561900904202098010013071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-81107493-38 27.07.18 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	9,18	5621820832043114/0 4403525620001	dopr solid 712173 01/07/18 31/07/18 0000000 119 0000000000
562-011-00000235-27 27.07.18 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	9,01	5621820832015755/0	dop za solidarnost 712173 01/06/18 30/06/18 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.153.803,37	0,00	15.291,20		1.169.094,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002755-38 27.07.18 DRAGICEVIC DOO ROGATICA	0,00	8,75	5621820832042755 4400610020006	Doprinosi za solidarnost za liječenje dece u inostranstvu za Jun 2018 712173 01/06/18 30/06/18 0000000 078 0000000000
555-007-00225598-38 27.07.18 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,62	5621820832033292 4402918730007	55500700225598384402918730007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-400-00196682-17 27.07.18 DRINA BENZ DOO ZVORNIK	0,00	8,35	5621820832018088 4403484330001	55540000196682174403484330001071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
567-241-11000593-06 27.07.18 A CAPITAL DOO GRADISKA	0,00	8,34	5621820832036978 4403754730007	56724111000593064403754730007071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-021-00022870-70 27.07.18 HANNAH ZUMAJORA MILANA TEPICCA BBPRJEDOR05224402876470000	0,00	8,26	5621820832035945 4402876470000	55202100022870704402876470000071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00015115-60 27.07.18 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	8,26	5621820832025985 4504018980005	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00011164-79 27.07.18 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	8,15	5621820832039126/0 4401329960004	DOP ZA OBOLJELU DJECU 06/18 712173 01/06/18 30/06/18 0000000 050 0000000000
562-099-80952337-55 27.07.18 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	7,94	5621820832038032/0 4403251660001	POSEBAN DOPR NA solid 07/18 712173 01/07/18 31/07/18 0000000 002 0000000007
161-000-01184000-54 27.07.18 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009	0,00	7,62	5621820832017705 4403179530009	16100001184000544403179530009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00004142-71 27.07.18 DR SOVIC-VITALIS UST SOC ZASTITEBIJELJINA	0,00	7,35	5621820832047806 4403147090007	55400100004142714403147090007071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-007-00225904-90 27.07.18 EVEREST DUBRAVKO MIHAJLOVIC SP	0,00	7,29	5621820832006004 4507488550006	55500700225904904507488550006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-011-00035203-48 27.07.18 BRATIC KOMERC DOO	0,00	7,17	5621820832031681 4401376370002	55101100035203484401376370002071217?301061830 06180060000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
555-100-00278611-81 27.07.18 PREDUZECE S.P.	0,00	7,14	5621820832005681 4509925600002	55510000278611814509925600002071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-353-25000219-35 27.07.18 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC 4503320710002	0,00	7,14	5621820832048182 4503320710002	56735325000219354503320710002071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
161-000-01951300-61 27.07.18 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK4404271710001	0,00	7,06	5621820832046404 4404271710001	16100001951300614404271710001071217?311051831 07180560000000000000000000 712173 11/05/18 31/07/18 0000000 056 0000000007
562-010-00004195-30 27.07.18 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE4501335321000	0,00	6,91	5621820832027627/0 4501335321000	fond s 712173 01/06/18 30/06/18 0000000 095 0000000000
555-007-00541338-23 27.07.18 RADJENOVIC RADOVAN SAMOST.PREVOZNIK KRALJA A4502169770000	0,00	6,90	5621820832018278 4502169770000	55500700541338234502169770000071217?301051830 06180020000000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000381-51 27.07.18 B1 AMBIENT MEDIA DOO BANJA LUKA	0,00	6,30	5621820832036777 4402977740008	56716211000381514402977740008071217?301011830 06180020000000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
555-007-00032114-42 27.07.18 BL- OMIKRON DOO ILIJE GARASANINA BB BANJA LUKA	0,00	6,20	5621820832005612 4400912200003	55500700032114424400912200003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00162600-50 27.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	6,15	5621820832032904 4400722760002	16104500162600504400722760002071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000005
562-008-80704121-31 27.07.18 VAL SANOSTALNA TRGOVACKA RADNJA VL PUPIC VAI4506961620002	0,00	6,15	5621820832001260/0	srestva solidarnosti 712173 27/07/18 27/07/18 0000000 061 0000000000
551-790-22220547-31 27.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	6,05	5621820832031683 4400616650001	55179022220547314400616650001073121?201061830 06180780000000000000000000 731212 01/06/18 30/06/18 0000000 078 0000000000
161-045-00709701-84 27.07.18 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002	0,00	6,01	5621820832017775 344403621690002	16104500709701844403621690002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-001-00002401-33 27.07.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000	0,00	5,85	5621820832052053/0	doprinos solidarnosti 712173 01/05/18 31/05/18 0000000 094 0000000000
567-162-11000392-18 27.07.18 BTS EUROMARK	0,00	5,63	5621820832048040 4401012330005	56716211000392184401012330005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-11000392-18 27.07.18 BTS EUROMARK	0,00	5,63	5621820832048041 4401012330005	56716211000392184401012330005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81378050-18 27.07.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?4403928230009	0,00	5,56	5621820832039412/0	dop 712173 01/05/18 30/06/18 0000000 025 0000000000
161-045-00689900-26 27.07.18 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ 4508490660001	0,00	5,17	5621820832003446 4508490660001	16104500689900264508490660001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
161-000-01733300-87 27.07.18 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA 4510173580005	0,00	5,14	5621820832032886 4510173580005	16100001733300874510173580005071217?301061830 06180100000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000006
161-045-00162600-50 27.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002	0,00	5,13	5621820832033008 4400722760002	16104500162600504400722760002071217?301051831 05180810000000000000000000 712173 01/05/18 31/05/18 0000000 081 0000000000
551-012-00004307-52 27.07.18 GRAMS DOO KOTOR VAROS	0,00	5,13	5621820832017512 4401123240005	55101200004307524401123240005071217?301061830 06180530000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-81039235-97 27.07.18 DR VUKOVIC-STOMATOLOGIJA ZU BANJA LUKA BRACE4403389850006	0,00	5,06	5621820832037543/0	DOPR NA SOLID 07/18 712173 01/07/18 31/07/18 0000000 002 0000000007
562-003-00003096-81 27.07.18 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	0,00	4,95	5621820832045863/0	ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 109 0000000000
161-045-00524500-71 27.07.18 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	4,84	5621820832032873 4403005890006	16104500524500714403005890006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81110156-55 27.07.18 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC 4508265890006	0,00	4,81	5621820832016007 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2018 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				
567-241-11000703-64 27.07.18 CONTROL DOO BANJA LUKA	0,00	4,54	5621820832048144 4403702340006	56724111000703644403702340006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-710-22440986-03 27.07.18 CANDELA DOO CELINAC	0,00	4,45	5621820832031689 4403845450007	55171022440986034403845450007071217?301071831 07180250000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
555-007-00032480-11 27.07.18 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P4501856130006	0,00	4,12	5621820832018045 4403845450006	55500700032480114501856130006071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00000025-31 27.07.18 KINOLOSKI SAVEZ RS B LUKA	0,00	4,01	5621820832045981 4400948060003	Dorinosi za fond solidarnosti za oboljelu djecu 712173 01/07/18 31/07/18 0000000 002 0000000000
567-483-10000007-75 27.07.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR 4404246100002	0,00	3,90	5621820832006360 4404246100002	56748310000007754404246100002071217?327071827 07180880000000000000000000 712173 27/07/18 27/07/18 0000000 088 0000000000
562-007-00005276-38 27.07.18 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA U4504346300003	0,00	3,82	5621820832043453/0 4404346300003	upl solid 712173 27/07/18 27/07/18 0000000 009 0000000000
154-580-20086770-87 27.07.18 ABRAXUS DOO BANJA LUKA, MLADENA STOJANOVICA 4404102440003	0,00	3,75	5621820832003982 4404102440003	15458020086770874404102440003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00001460-42 27.07.18 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	3,57	5621820831993600 4501360600002	DOP. ZA FOND SOLID. 712173 01/07/18 31/07/18 0000000 109 0000000000
562-007-81160975-31 27.07.18 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003	0,00	3,56	5621820832039547/0 4508880020003	DOPRINOS 712173 01/04/18 30/04/18 0000000 135 0000000000
562-012-00003122-47 27.07.18 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ4400548390004	0,00	3,54	5621820832027055/8375 4400548390004	Fond solidanosti 712173 01/06/18 30/06/18 0000000 088 0000000000
562-005-00003631-27 27.07.18 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA 4400160230005	0,00	3,52	5621820832020088/0 4400160230005	SOL FOND 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-81080273-76 27.07.18 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.4508419950007	0,00	3,48	5621820832039208/0 4508419950007	dopr 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-00003122-47 27.07.18 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ4400548390004	0,00	3,34	5621820832041033/0 4400548390004	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 088 0000000000
555-100-00130029-15 27.07.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009	0,00	3,29	5621820832005525 4403252630009	55510000130029154403252630009071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80942142-85 27.07.18 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006	0,00	3,21	5621820832042845/8395 4403223700006	dopr sol za djecu 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00006378-81 27.07.18 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA4503498610001	0,00	3,20	5621820832016984/0 4503498610001	solidarnost 712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-81149339-70 27.07.18 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	3,12	5621820832015384/0 I4508819970007	dop za solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00005282-20 27.07.18 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE14504299540009	0,00	3,11	5621820832001535/0 PE14504299540009	SREDS SOLID 712173 27/07/18 27/07/18 0000000 011 0000000000
572-286-00000290-11 27.07.18 GOCI TR BOZIC BOBAN S.P. ULICE, 4505115290001	0,00	3,08	5621820832047453 4505115290001	57228600000290114505115290001071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 170

na dan: 27.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00162600-50 27.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	3,07	5621820832032829 4400722760002	16104500162600504400722760002071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-450-22117385-63 27.07.18 KALIMERO ZORICA JOVANOVIC SP	0,00	3,06	5621820832017523 4509186610002	55145022117385634509186610002071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
199-056-00581940-78 27.07.18 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR	0,00	3,06	5621820832031527 4402812400008	19905600581940784402812400008071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
571-020-00000886-20 27.07.18 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC	0,00	3,02	5621820832036339 4402834630007	57102000000886204402834630007071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00002348-46 27.07.18 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.	0,00	2,75	5621820832022634/8364 4400935830004	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-00002910-53 27.07.18 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII	0,00	2,75	5621820832025524/0 4501452980006	DOPRINOSI 712173 27/07/18 27/07/18 0000000 013 0000000000
562-010-81046421-69 27.07.18 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO	0,00	2,69	5621820832034919/0 4403387640004	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
161-000-01974900-71 27.07.18 RIJNSFLOWERS DOO BANJA LUKAULICA MLADENA STO	0,00	2,64	5621820832017645 4404263700005	16100001974900714404263700005071217?301051830 061800200000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
562-099-00006516-55 27.07.18 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69	0,00	2,57	5621820832014019/0 780004401154040004	DOP ZA SOLID ZA DJECU 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
572-266-00005340-03 27.07.18 UGOSTITELJSKA RADNJA D M I S.P.PUZIC DRAGAN,	0,00	2,55	5621820832035808 4506841480002	57226600005340034506841480002071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-353-11003327-90 27.07.18 MM IZOTERM D.O.O. SRBAC	0,00	2,51	5621820832036790 4401272320003	56735311003327904401272320003071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-010-00001317-31 27.07.18 FLAMINGO DOO KRALJA TVRTKA I 78 400? GRADISKA	0,00	2,50	5621820832009675 4401034060001	DOPRINOSI ZA SOLIDARNOST ZA 7/18 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81223442-85 27.07.18 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	2,50	5621820832043044/0 4403788980002	FOND SOLIDARNOSTI RS 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00000901-69 27.07.18 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	2,40	5621820832044327/0 4500464270008	DOP SOL 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-80995667-45 27.07.18 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	2,38	5621820832038246/0 4508054840002	doprinos 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80852347-04 27.07.18 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI	0,00	2,37	5621820832042479/8395 4505926690000	dopr solid za ob. djel 712173 01/06/18 30/06/18 0000000 002 0000000000
551-450-22289289-03 27.07.18 DOMANA SP BOJAN POPOVIC UGLJEVIK	0,00	2,36	5621820832003170 4510168070007	55145022289289034510168070007071217?301061830 061810900000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
552-021-00024051-19 27.07.18 GEO SERVIS CHADJO AGENC.CHADJO M.P.EGOSSA 12API	0,00	2,32	5621820832019426 4504861410008	55202100024051194504861410008071217?301071831 071807400000009074057994 712173 01/07/18 31/07/18 0000000 074 9074057994
562-099-81417795-93 27.07.18 ZEV SERVIS DOO BANJA LUKA	0,00	2,30	5621820831989085 4404217690003	Doprinos za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16372692-71 27.07.18 NAPOLEON KAFE BAR SIMEUNOVIC V.UZZKOG KORPU	0,00	2,28	5621820832036223 4509711800004	55200016372692714509711800004071217?301051831 051811300000000000000000 712173 01/05/18 31/05/18 0000000 113 0000000000
562-099-00012261-86 27.07.18 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7	0,00	2,20	5621820832048313/8400 4502232050004	dopr solid za dij i lij 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-80711522-88 27.07.18 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA TI:	0,00	2,18	5621820832031050/0 4506928760001	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
567-323-11000650-85 27.07.18 VUJIC KOMERC DOO GRADISKA	0,00	2,16	5621820832006182 4401045850004	56732311000650854401045850004071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-010-00000681-96 27.07.18 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA BI	0,00	2,11	5621820832001791/0 4502918630007	solodarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
562-005-00000070-40 27.07.18 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	0,00	2,10	5621820832009439/0 4500429280009	SOLID 712173 01/06/18 30/06/18 0000000 028 0106300618
562-005-00000386-62 27.07.18 NOVOPROM STR DERVENTA VELIKA SOCANICA BB	0,00	2,09	5621820832015545/0 74404500592190009	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
567-241-25000165-59 27.07.18 AUTO PERIONICA DOBRO SR BANJA LUKA	0,00	2,09	5621820832006282 4506186920002	56724125000165594506186920002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003904-81 27.07.18 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD	0,00	2,09	5621820832022887/0 4500474740002	DOPRINOS ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-00001426-96 27.07.18 MEJ SP KESIC MIROSLAV ,B.LUKA B.MILOSAVLJEVICA	0,00	2,08	5621820832016583/0 4502556200009	DOPRINOS ZA SOLIDARNOST 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-80610217-07 27.07.18 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,06	5621820831994310 4506558060005	UPL. SOLIDARNOSTI 07/8 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-00000947-27 27.07.18 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR	0,00	2,06	5621820832026516 4501857020000	UPL. SOLIDARNOSTI 07/2018 712173 01/07/18 31/07/18 0000000 074 0000000000
161-045-00162600-50 27.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	2,05	5621820832032830 4400722760002	16104500162600504400722760002071217?301051831 051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
161-045-00162600-50 27.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	2,05	5621820832032825 4400722760002	16104500162600504400722760002071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
161-045-00162600-50 27.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	2,05	5621820832032833 4400722760002	16104500162600504400722760002071217?301051831 051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
551-450-22644261-50 27.07.18 LEMI SP JOVANOVIC MILOVAN	0,00	2,04	5621820832017524 4501021220004	55145022644261504501021220004071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-003-00000673-98 27.07.18 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5621820832006145 4400459960000	55400300000673984400459960000071217?301101731 101705900000000000000000 712173 01/10/17 31/10/17 0000000 059 0000000000
562-099-81274786-89 27.07.18 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,00	5621820832008606/0 4509547060002	doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 053 0000000000
567-321-25000072-07 27.07.18 KNJIGOVSTVENA AGENCIJA STARTGRADISKA	0,00	1,81	5621820832048248 4508194420003	56732125000072074508194420003071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80775458-51	0,00	1,76	5621820832028871/0	DOP SOLID 07/18
27.07.18 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI			4507277260001	712173 01/07/18 31/07/18 0000000 074 0000000000
562-011-81259047-14	0,00	1,75	5621820832045745/0	FOND SOLID 7/18
27.07.18 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC			4403853390005	712173 01/07/18 31/07/18 0000000 064 0000000000
562-010-00002559-88	0,00	1,75	5621820832008646	DOPRINOS SOLIDARNOSTI G. LUKIC
27.07.18 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/07/18 31/07/18 0000000 095 0000000000
562-010-00002559-88	0,00	1,75	5621820832008652	DOPRINOS SOLIDARNOSTI TOMO BOZIC
27.07.18 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-00001354-21	0,00	1,63	5621820832037561/0	SOLIDAR 6/18
27.07.18 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA			4502337310001	712173 01/06/18 30/06/18 0000000 002 0000000000
551-450-22644305-15	0,00	1,62	5621820832031796	55145022644305154509421550004071217?301051831
27.07.18 ROYAL COLOR SP ZORAN SAVIC BIJELJINA			4509421550004	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81329154-42	0,00	1,58	5621820832022883/0	DOPR ZA SOLID 06/18
27.07.18 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR			4509866240005	712173 01/06/18 30/06/18 0000000 056 0000000000
562-011-00001657-29	0,00	1,58	5621820832021111/0	TAKSA
27.07.18 SAMOPOSUGA MARKET TINA DOBRILA PURIC S.P. - OI			4501472400006	712173 01/07/18 31/07/18 0000000 013 0000000000
562-099-81226421-72	0,00	1,54	5621820832022499/8364	solidarnost
27.07.18 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC			4509263970009	712173 01/05/18 31/05/18 0000000 002 0000000000
572-000-00003300-48	0,00	1,54	5621820832035835	57200000003300484400943420001071217?301061830
27.07.18 BINAKOM DOO,			4400943420001	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-006-00303932-19	0,00	1,53	5621820832033864	55500600303932194402773310004071217?301061830
27.07.18 HASKY-SHOES DOO ZVORNIK			4402773310004	06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-011-00001657-29	0,00	1,53	5621820832021663/0	TAKSA
27.07.18 SAMOPOSUGA MARKET TINA DOBRILA PURIC S.P. - OI			4501472400006	712173 01/07/18 31/07/18 0000000 013 0000000000
161-000-01348400-02	0,00	1,51	5621820832017874	16100001348400024403880440006071217?301071831
27.07.18 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA			4403880440006	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00005356-18	0,00	1,50	5621820832019845	55400100005356184510536560001071217?301051831
27.07.18 ANDJEO 10 UR - BIFE I DOMACA KUHINBIJELJINA			4510536560001	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-003-00000913-34	0,00	1,46	5621820832034549/8376	solidarnost
27.07.18 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRNI			4501301180008	712173 01/06/18 30/06/18 0000000 005 0000000000
567-241-25001242-29	0,00	1,46	5621820832006196	56724125001242294510458740006071217?301061830
27.07.18 ADVOKAT DRAGANA STANKOVIC BANJALUKA			4510458740006	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00017114-77	0,00	1,40	5621820832030588	DOP.ZA FOND SOLIDARNOSTI 05/18
27.07.18 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.			4504767740002	712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22030490-71	0,00	1,39	5621820832003176	55172022030490714506902530008071217?301061830
27.07.18 VIZIJA SP ZELJKO TRIVAN			4506902530008	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-246-00004325-51	0,00	1,37	5621820832035783	57224600004325514510484150004071217?301051831
27.07.18 ORFEJ MAJA MARJANOVIC S.P. DVOROVI,			4510484150004	05180050000000000000000000000000 712173 01/05/18 31/05/18 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				
562-010-00001942-96	0,00	1,06	5621820832051830/0	solidarnost
27.07.18 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/05/18 31/05/18 0000000 008 0000000000
338-390-22658267-57	0,00	1,05	5621820832046901	33839022658267574507003640002071217?301071831
27.07.18 MUSKI FRIZERSKI SALON GOCA I SANDRA SIMIC GORD.			4507003640002	712173 01/07/18 31/07/18 0000000 028 0000000007
562-010-81046421-69	0,00	1,05	5621820832035223/0	solodarnost
27.07.18 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO\			4404065810008	712173 01/06/18 30/06/18 0000000 008 0000000000
562-011-80889589-66	0,00	1,04	5621820832037123/0	solid
27.07.18 PRESSTIGE S.P. KNEZEVIC JOSIP VL. BLAZEVCAC BLAZEVC			4507632260000	712173 01/04/18 30/04/18 0000000 034 0000000000
572-336-00001567-35	0,00	1,04	5621820832035776	57233600001567354504058340009071217?301061830
27.07.18 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR			4504058340009	712173 01/06/18 30/06/18 0000000 075 0000000000
554-005-00001466-46	0,00	1,04	5621820832019884	55400500001466464510214950009071217?301071831
27.07.18 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO			4510214950009	712173 01/07/18 31/07/18 0000000 034 0000000000
562-099-00000524-86	0,00	1,04	5621820832050558/0	FOND SOLIDARNOSTI
27.07.18 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA			38 4400891790000	712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17288822-79	0,00	1,03	5621820832005167	55200017288822794510219830001071217?301071831
27.07.18 LEXICA PREVODILACHKI CENTAR B.LUKASLUNSKA 8B/4510219830001				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81243173-62	0,00	1,03	5621820832044664/8395	dopr za solid
27.07.18 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG			14509335120005	712173 01/06/18 30/06/18 0000000 025 0000000000
562-005-81300941-47	0,00	1,03	5621820832045304/0	FOND ZA DJECU 7/18
27.07.18 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE			4508713800005	712173 01/07/18 31/07/18 0000000 028 0000000000
562-008-00001148-54	0,00	1,03	5621820832035360/0	POS DOPR
27.07.18 VIDUSA LOVACKO UDRUZENJE BILECA KRALJA ALEKS/4401736170000				712173 01/07/18 31/07/18 0000000 006 0000000000
571-100-00000275-67	0,00	1,03	5621820832047776	57110000000275674507343310007071217?301071831
27.07.18 TR TWINS-2ZC MEGA-2 2IZVORNIK			4507343310007	712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-81103335-51	0,00	1,03	5621820832022199/8364	solidarnost
27.07.18 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ			4508521640004	712173 01/05/18 31/05/18 0000000 002 0000000000
555-300-00286320-37	0,00	1,03	5621820832005498	55530000286320374509973830001071217?301051831
27.07.18 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ			4509973830001	712173 01/05/18 31/05/18 0000000 138 0000000000
552-041-00023625-26	0,00	1,03	5621820832019532	55204100023625264507107420004071217?301061830
27.07.18 LINEA KNJIZZARA TR ILICC SVETLANA S.BRATUNAC+384507107420004				712173 01/06/18 30/06/18 0000000 015 0000000000
562-099-00012325-88	0,00	1,03	5621820832022572/0	DOPR ZA SOLID.
27.07.18 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA4401168690001				712173 01/06/18 30/06/18 0000000 008 0000000000
562-009-00001090-82	0,00	1,03	5621820832050693/0	DOP SOLID
27.07.18 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS			4500983110000	712173 01/06/18 30/06/18 0000000 097 0000000000
562-009-00000750-35	0,00	1,03	5621820832041193/0	DOPR SOLID
27.07.18 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO			4500841590004	712173 01/06/18 30/06/18 0000000 015 0000000000
161-045-00162600-50	0,00	1,02	5621820832032858	16104500162600504400722760002071217?301051831
27.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	712173 01/05/18 31/05/18 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-036-00001535-14 27.07.18 MARJANAC DOO DONJA PILICA	0,00	1,02	5621820832017481 4400452520004	55103600001535144400452520004071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
161-045-00162600-50 27.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,02	5621820832032857 4400722760002	16104500162600504400722760002071217?301051831 05181350000000000000000000000000 712173 01/05/18 31/05/18 0000000 135 0000000000
572-216-00000922-90 27.07.18 TIHANA STR SP DRAGO DAKIC GRADISKA,	0,00	1,02	5621820832047518 4508560970003	57221600000922904508560970003071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00162600-50 27.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,02	5621820832033011 4400722760002	16104500162600504400722760002071217?301051831 05181020000000000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
161-045-00162600-50 27.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,02	5621820832032835 4400722760002	16104500162600504400722760002071217?301051831 05180500000000000000000000000000 712173 01/05/18 31/05/18 0000000 050 0000000000
161-045-00162600-50 27.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,02	5621820832033015 4400722760002	16104500162600504400722760002071217?301051831 05180090000000000000000000000000 712173 01/05/18 31/05/18 0000000 009 0000000000
161-000-01670000-61 27.07.18 BOMATIK DOO BANJA LUKA ULICA BRACE POTKONJAK,	0,00	1,02	5621820832017595 4404079360005	16100001670000614404079360005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81357636-53 27.07.18 UGOSTITELJSTVO RIVERSIDE ALEKSANDRA MIHAJLOVIC	0,00	1,00	5621820832045105/0 4510082350007	SOLIDARNOST 07/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011106-59 27.07.18 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE	0,00	1,00	5621820832041746/0 4502987950005	dop na obolj djecu 712173 01/06/18 30/06/18 0000000 050 0000000000
554-001-00003366-71 27.07.18 IGOR TRBIJELJINA	0,00	1,00	5621820832036441 4505829900008	55400100003366714505829900008071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-001-00005406-62 27.07.18 NINA-B ZANATSKA RADNJA-FRIZERSKI SABIJELJINA	0,00	1,00	5621820832036421 4510643130001	55400100005406624510643130001071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
154-560-20054530-11 27.07.18 SOLUTION DOO BANJA LUKA, MARKA LIPOVCA 4	0,00	0,75	5621820832003928 4403786690007	15456020054530114403786690007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00014088-37 27.07.18 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7.	0,00	0,65	5621820832009251/0 4502285090008	DOPRINOS SOLIDARNOSTI 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
567-353-11000205-47 27.07.18 ZDRAVSTVENA USTANOVASPECIJALISTICKI CENTAR HI	0,00	0,56	5621820832006355 4404221370005	56735311000205474404221370005071217?301011830 06180950000000000000000000000000 712173 01/01/18 30/06/18 0000000 095 0000000000
562-099-81429124-56 27.07.18 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE ZAI	0,00	0,51	5621820832039379/0 4510477610008	DNEVNICA SOLID ZA LIJECENJE DJECE 712173 01/05/18 31/05/18 0000000 050 0000000000
338-350-22573105-65 27.07.18 RAY SP BANJA LUKA, VESELINA MASLESE BB BANJA LU	0,00	0,51	5621820832002747 4505091090006	33835022573105654505091090006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81429124-56 27.07.18 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE ZAI	0,00	0,51	5621820832039273/0 4510477610008	DNVNICE SOLID 712173 01/06/18 30/06/18 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.153.803,37	0,00	15.291,20		1.169.094,57

Izvjestaj o promjenama na racunu
na dan: 27.07.2018

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	
571-200-0000286-81	0,00	0,51	5621820832019553	57120000000286814509617450008071217?327071827
27.07.18 ZR STRIC STRICZANATSKA BBPRIJEDOR			4509617450008	07180740000000000000000000
				712173 27/07/18 27/07/18 0000000 074 0000000000
562-005-00004755-50	0,00	0,28	5621820832015546/0	SOLID UGOVOR
27.07.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB			741014400078060002	712173 01/06/18 30/06/18 0000000 028 0000000000
562-007-81434212-67	0,00	0,26	5621820832008351/0	DOP
27.07.18 IRVANA TRGOVINA VOCEM,POVRCEM I OSTALIM POLJC			4510510410001	712173 01/07/18 31/07/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.153.803,37	0,00	15.291,20		1.169.094,57

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: 158

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.07.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
540,960.82 KM	0.00 KM	4,936.92 KM	545,897.74 KM	0	27

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	545,897.74 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 27.07.2018	0.00	4,211.76	43	[N:4401633440009 VU:0 VP:712174 PO:2018.07.10 PD:2018.07.30 O:002 B:0000000] [5]	0000000000	87000001628639 (2) Centrala
2	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA 27.07.2018	0.00	130.28	43	[N:4403052460001 VU:0 VP:731111 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001627040 (2) Centrala
3	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.07.2018	0.00	118.84	43	[N:4400592530000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:088 B:0000000] [0]	9015050397	87000001628569 (2) Centrala
4	DABAR HOLZ DOO KOZARSKA DUBICA, , 5673011100004956	SBERBANK AD BANJA 27.07.2018	0.00	101.00	43	[N:4403785450002 VU:0 VP:712173 PO:2018.05.01 PD:2018.06.30 O:007 B:0000000] [5]	0000000000	87000001628716 (2) Centrala
5	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 27.07.2018	0.00	77.90	999	[N:4403661990009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] UP	0000000000	87000001628179 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.07.2018	0.00	72.67	43	[N:4400032400003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:038 B:0000000] [5]	9113000310	87000001627713 (2) Centrala

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	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.07.2018	0.00	56.55	43	[N:4400711300000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] [0]	0000000000	87000001628638 (2) Centrala
8	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.07.2018	0.00	56.54	43	[N:4400711300000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:0000000] [0]	0000000000	87000001628620 (2) Centrala
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.07.2018	0.00	31.16	43	[N:4401740100008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001628666 (2) Centrala
10	JEDINSTVENI RACUN TREZO , 5620990000130280	NLB BANKA A.D. BAN 27.07.2018	0.00	13.06	43	[N:4401161250006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [5]	9055012588	87000001627717 (2) Centrala
11	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 27.07.2018	0.00	12.68	35	[N:4400946100008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po		05102393376001 (2) Agencija Zalužani
12	ZLATARA RUBIN S.P., DESANKE MAKSIMOVIĆ BR.11, TREBINJE 5710800000109057	Komercijalna banka ad 27.07.2018	0.00	9.60	35	[N:4507598490009 VU:0 VP:731211 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] Te	0000000000	80102814672001 (2) Filijala Trebinje
13	ENKON DOO , 3383502257377592	UniCredit Zagrebačka 27.07.2018	0.00	9.38	43	[N:4403760460003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001626348 (2) Centrala
14	FRIEDRIČ EBERT STIFTUNG E.V., KUPRESKA 20 71000 NOVO SARA 1941017735200106	ProCredit Bank dd Sar 27.07.2018	0.00	6.64	43	[N:4200684260026 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [7]	0000000000	87000001627760 (2) Centrala
15	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, ALEJA SVETOG SAVE 5710100000201048	Komercijalna banka ad 27.07.2018	0.00	5.00	35	[N:4940013000007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] DO		00954331001001 (2) Centrala
16	HAITONG DOO BRCKO DISTRIKT , 5550030016789019	Nova banka ad Bijeljina 27.07.2018	0.00	4.00	43	[N:4600141080026 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] [1]	0000000000	87000001626141 (2) Centrala
17	JEDINSTVENI RACUN TREZO , 5620990000130280	NLB BANKA A.D. BAN 27.07.2018	0.00	3.83	43	[N:4400032400003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:038 B:0000000] [5]	9113000310	87000001627715 (2) Centrala
18	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.07.2018	0.00	3.07	43	[N:4400711300000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:0000000] [0]	0000000000	87000001628618 (2) Centrala

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)	
19	CITY DOO GRADISKA, , 5673211100011542	SBERBANK AD BANJA 27.07.2018	0.00	2.28	43	[N:4403817670000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	0000000000	87000001627021 (2) Centrala
20	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 27.07.2018	0.00	2.25	35	[N:4403496180005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		06002769507001 (2) Filijala Mrkonjić Grad
21	HAITONG DOO BRCKO DISTRIKT, , 5550030016789019	Nova banka ad Bijeljina 27.07.2018	0.00	2.00	43	[N:4600141080018 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] [1]	0000000000	87000001626142 (2) Centrala
22	MEDIA LIVE NETWORK DOO , Nikole Pašića 31 b 5710100000215113	Komercijalna banka ad 27.07.2018	0.00	1.90	35	[N:4403444540003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] DO	0000000000	11601887943001 (2) Agencija Centar
23	SLOGA TR SLOBODAN VUJINOVIC SP POPO, POPOVAC BB CELINAC78240 1610000178300076	Raiffeisen banka dd Bi 27.07.2018	0.00	1.25	43	[N:4510246560008 VU:7 VP:712173 PO:2018.06.01 PD:2018.06.30 O:025 B:0000000] [3]	0000000000	87000001627722 (2) Centrala
24	ORGANIZACIJA RODJENDANA BY MORENA, SP MORENA RISTIC GRADISKA 5673212500040381	SBERBANK AD BANJA 27.07.2018	0.00	1.25	43	[N:4510409370007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001628740 (2) Centrala
25	CITY DOO GRADISKA, , 5673211100011542	SBERBANK AD BANJA 27.07.2018	0.00	1.03	43	[N:4403817670000 VU:0 VP:712173 PO:2018.07.26 PD:2018.07.26 O:008 B:0000000] [5]	0000000000	87000001627029 (2) Centrala
26	MY WAY Pavlović Mirjana s.p. Mrkonjić Gr, Karađorđeva bb, MR 5710600000051255	Komercijalna banka ad 27.07.2018	0.00	0.50	35	[N:4506968390002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po		06002769790001 (2) Filijala Mrkonjić Grad
27	MY WAY Pavlović Mirjana s.p. Mrkonjić Gr, Karađorđeva bb, MR 5710600000051255	Komercijalna banka ad 27.07.2018	0.00	0.50	35	[N:4506968390002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po		06002769787001 (2) Filijala Mrkonjić Grad

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 27

Ukupno BAM:	0.00	4,936.92
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