

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU

27.08.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,585,939.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 124957491 - 555000005368483;4401416180007;712173;010718;310718;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	663.47
2	5510010000917746 124986716 - 5510010000917746;4401577350000;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	650.29
3	555000005368483 124957092 - 555000005368483;4400924980004;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	608.35
4	5550010054415902 124998017 - 5550010054415902;4403507560000;712173;010118;310718;005;0000000; / 18-06-2018 FOND SOLIDARNOSTI 0101.-31.07	GLOBUS TIM DOO GOJSOVAC 28 DVOROVI	0.00	520.12
5	555000005368483 124956633 - 555000005368483;4401626400000;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	460.08
6	555000005368483 124957340 - 555000005368483;4401624880004;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	423.71
7	555000005368483 124957917 - 555000005368483;4401462290003;712173;010718;310718;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	381.87
8	555000005368483 124956706 - 555000005368483;4401624960008;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	365.22
9	555000005368483 124957845 - 555000005368483;4400431010006;712173;010718;310718;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	322.83
10	5510010000917746 124986725 - 5510010000917746;4400366520000;712173;010718;310718;005;0000000;0000072018 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	318.40
11	555000005368483 124956585 - 555000005368483;4401625260000;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	312.08
12	555000005368483 124957674 - 555000005368483;4400012980003;712173;010718;310718;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	256.76
13	555000005368483 124958636 - 555000005368483;4403157130007;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.75
14	555000005368483 124957860 - 555000005368483;4401526100009;712173;010718;310718;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.93
15	5510010000917746 124986724 - 5510010000917746;4400008520006;712173;010718;310718;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	172.73
16	555000005368483 124957970 - 555000005368483;4401352600007;712173;010718;310718;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	169.63
17	555000005368483 124957521 - 555000005368483;4400009840004;712173;010718;310718;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.99
18	555000005368483 124956440 - 555000005368483;4404095560006;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	155.02
19	555000005368483 124956792 - 555000005368483;4400434540006;712173;010718;310718;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.71
20	5510010000917746 124986727 - 5510010000917746;4400009920008;712173;010818;310818;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	142.57
21	555000005368483 124958422 - 555000005368483;4400204890008;712173;010718;310718;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	133.13
22	555000005368483 124956984 - 555000005368483;4401625260000;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	132.53
23	555000005368483 124958134 - 555000005368483;4401731290007;712173;010718;310718;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.90
24	5517002213906582 124949330 - 5517002213906582;4403632200007;712173;010818;310818;006;0000000;0000000000 /	BILKON DOO UPLATA JAVNIH PRIHODA	0.00	127.55

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 124958216 - 5550000005368483;4400242980002;712173;010718;310718;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.80
26	5550000005368483 124958398 - 5550000005368483;4400161040005;712173;010718;310718;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.39
27	5550060000550781 124977769 - 5550060000550781;4400292060001;712173;010718;310718;116;0000000;0000000000 /	BUKOM PROM DOO TISCA BB VLASENICA	0.00	95.11
28	5550000005368483 124956988 - 5550000005368483;4401625260000;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.37
29	5550000005368483 124958548 - 5550000005368483;4403157560001;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.04
30	5550000005368483 124956499 - 5550000005368483;4404155480007;712173;010718;310718;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.29
31	5550000005368483 124956985 - 5550000005368483;4401625260000;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	90.09
32	5550000005368483 124957791 - 5550000005368483;4401766320006;712173;010718;310718;067;0000000;9065000045 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.36
33	5540010000232493 124986381 - 5540010000232493;4400367410003;712173;010618;300618;005;0000000;0000000000 /	BANJA DVOROVI JAVNA USTANOVABIJELJINA	0.00	80.02
34	5550000005368483 124958210 - 5550000005368483;4401413080001;712173;010718;310718;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.56
35	5540010000232493 124986382 - 5540010000232493;4400367410003;712173;010518;310518;005;0000000;0000000000 /	BANJA DVOROVI JAVNA USTANOVABIJELJINA	0.00	79.22
36	5550000005368483 124957365 - 5550000005368483;4401731450004;712173;010718;310718;107;0000000;9091013012 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.02
37	5550000005368483 124958165 - 5550000005368483;4400069740009;712173;010718;310718;103;0000000;9088000287 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.01
38	5550000005368483 124957887 - 5550000005368483;4401586260005;712173;010718;310718;075;0000000;9075000068 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.87
39	5550000005368483 124956535 - 5550000005368483;4404113300009;712173;010718;310718;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.30
40	5550000005368483 124956462 - 5550000005368483;4404155050002;712173;010718;310718;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.26
41	5550000005368483 124958664 - 5550000005368483;4403155510007;712173;010718;310718;005;0000000;5004076435 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	65.54
42	5510010000917746 124986721 - 5510010000917746;4400766970004;712173;010718;310718;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	64.98
43	5550000005368483 124956986 - 5550000005368483;4401625260000;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.39
44	5672411100029139 124985107 - 5672411100029139;4403484250008;712173;270818;270818;002;0000000;0000000000 /	EURO LAB BANJA LUKA	0.00	62.57
45	5550000005368483 124956624 - 5550000005368483;4401626150003;712173;010718;310718;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.86
46	5510010000917746 124986718 - 5510010000917746;4400619240009;712173;010718;310718;080;0000000;9078000172 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	56.16
47	5550000005368483 124956968 - 5550000005368483;4401625260000;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.95
48	5550000005368483 124958616 - 5550000005368483;4403156750001;712173;010718;310718;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.34

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520090001897136 125001481 - 5520090001897136;4400636760008;712173;010618;300618;090;0000000;0000000000 /	OPSSINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114	0.00	49.00
50	5550000005368483 124956512 - 5550000005368483;440155640004;712173;010718;310718;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.94
51	1610450033170060 124987062 - 1610450033170060;4402536020000;712173;010818;310818;002;0000000;0000000008 /	NOKIA SOLUTIONS AND NETWORKS DOO BAVIDOVDANSKA 278102BANJA LUKA051 345 100101	0.00	48.43
52	5551000007408440 124951362 - 5551000007408440;4401568870009;712173;010718;310718;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	41.54
53	5550000005368483 124956987 - 5550000005368483;4401625260000;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.45
54	5722760000051908 125001388 - 5722760000051908;4403572970002;712173;270818;270818;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	29.25
55	5620050000048362 124968427 - 5620050000048362;4400139620006;712173;010718;310718;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	26.80
56	5540050000012592 124984883 - 5540050000012592;4600013590011;712173;010618;310718;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	22.45
57	5550000005368483 124956632 - 5550000005368483;4401626400000;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.05
58	1610000000000011 125002066 - 1610000000000011;4940025210007;712173;010818;310818;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221	0.00	21.02
59	5550000005368483 124957093 - 5550000005368483;4400924980004;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.60
60	5550070000588271 124966169 - 5550070000588271;4400794240003;712173;010718;310718;002;0000000;0000000000 /	ENERGETIK DOO DUBICKA 90 BANJA LUKA	0.00	18.39
61	5540050000012592 124984884 - 5540050000012592;4600013590020;712173;010618;310718;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	16.40
62	1610000133060052 124949576 - 1610000133060052;4402586550000;712173;010718;310718;005;0000000;0000000000 /	SIMPSON DOO BIJELJINAGOLO BRDO BB76300BIJELJINA065 648579	0.00	15.30
63	5620998065426334 124985960 - 5620998065426334;4402792960001;712173;010118;310818;053;0000000;0000000000 /	ZEKS TURS DOO KOTOR VAROS CARA DUSANA BB 78220 KOTOR VAROS	0.00	14.12
64	5520400002473058 124985717 - 5520400002473058;4403024330003;712173;010818;310818;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTAPOLJE BB DERVENTA+38766981936	0.00	12.63
65	5520260001377741 125001482 - 5520260001377741;4401492280002;712173;010718;310718;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRADPOLJAVNICE BB NOVI GRAD065779494	0.00	12.33
66	5550010000017914 124928568 - 5550010000017914;4400322310008;712173;010818;310818;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA	0.00	11.00
67	5722760000113697 125001366 - 5722760000113697;4400509570003;712173;010518;310518;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA,	0.00	10.29
68	5550000005368483 124957675 - 5550000005368483;4400012980003;712173;010718;310718;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.82
69	5517902220022096 125001999 - 5517902220022096;4401017720154;712173;010718;310718;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	9.16
70	1610000086260074 125002102 - 1610000086260074;4403162990006;712173;010618;300618;088;0000000;0000000006 /	HBH TEAM DOO ISTOCNO SARAJEVOCARA DUSANA 70ISTOCNOSARAJEVO	0.00	8.23
71	1990570051663698 124949119 - 1990570051663698;4403215430008;712173;010818;310818;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINAPOTPORUCNIKA SMAJICA 24, BIJELJINA	0.00	7.93
72	55100100000917746 124986719 - 55100100000917746;4400666320002;712173;010718;310718;023;0000000;9021001046 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.88

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010000907076 124949307 - 5510010000907076;4401017720006;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	7.60
74	5550000005368483 124958133 - 5550000005368483;4401731290007;712173;010718;310718;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.95
75	1941066182600110 125002119 - 1941066182600110;4401792670007;712173;010718;310718;025;0000000;0000000000 /	MUSHROOM DOOAJDANPECKA 7 78240 CELINAC,BA	0.00	6.94
76	1610450048290032 124967452 - 1610450048290032;4402895420005;712173;010818;310818;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	6.84
77	5517002213862738 124967294 - 5517002213862738;4403315570001;712173;010718;310718;006;0000000;0000000000 /	BKV GROUP DOO	0.00	6.52
78	1610000130940020 124987129 - 1610000130940020;4500394470004;712173;010718;310718;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB74000DOBOJ065 724146	0.00	6.42
79	5550000005368483 124957492 - 5550000005368483;4401416180007;712173;010718;310718;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.32
80	1545602003828552 124950090 - 1545602003828552;4403405640009;712173;010718;300918;002;0000000;0000000000 /	ZU DR.VISEKRUNA, BANA LAZAREVICA 5	0.00	6.15
81	5540050000135394 124984917 - 5540050000135394;4600368530028;712173;010318;310818;002;0000000;0000000000 /	DOO ZETETIKBRCKO	0.00	6.00
82	5550080024022452 124972392 - 5550080024022452;4402595110004;712173;010418;300418;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ	0.00	5.22
83	5510010000917746 124986713 - 5510010000917746;4400766970004;712173;010718;310718;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.07
84	5551000034941211 124976208 - 5551000034941211;4404210840000;712173;010718;310718;002;0000000; /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	4.91
85	5550000005368483 124957339 - 5550000005368483;4401624880004;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.84
86	5551000016579887 124990350 - 5551000016579887;4509285190007;712173;010518;300618;002;0000000;0000000000 /	ŠKORPION-DUO SP BANJA LUKA	0.00	4.78
87	5559000026786797 124951650 - 5559000026786797;4404009820009;712173;010718;310718;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	4.50
88	5540010000000275 125001190 - 5540010000000275;4400322230004;712173;010718;310718;005;0000000;0000000000 /	MLADI RADNIK OZBIJELJINA	0.00	4.40
89	5550080004942552 124994244 - 5550080004942552;4400152990009;712173;010718;310718;027;0000000;0000000000 /	VELMAINEX DOO	0.00	4.35
90	5620090000291636 124986155 - 5620090000291636;4400271570000;712173;010718;310718;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	4.33
91	1941066182600110 125002120 - 1941066182600110;4401792670007;712173;010718;310718;002;0000000;0000000000 /	MUSHROOM DOOAJDANPECKA 7 78240 CELINAC,BA	0.00	4.17
92	1941066182600110 125002121 - 1941066182600110;4401792670007;712173;010718;310718;069;0000000;0000000000 /	MUSHROOM DOOAJDANPECKA 7 78240 CELINAC,BA	0.00	4.12
93	5672412500096293 124985009 - 5672412500096293;4502508140002;712173;010618;300618;002;0000000;0000000000 /	TOTAL AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	4.04
94	5559000011158060 124997320 - 5559000011158060;4403673060007;712173;010618;300618;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE	0.00	4.03
95	5672411100091413 124967046 - 5672411100091413;4402697200008;712173;010718;310718;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA PJ BANJA LUKA X1	0.00	3.50
96	5550070022599996 124970044 - 5550070022599996;4402284380008;712173;010818;310818;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	3.44

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97	5550000005368483 124957041 - 5550000005368483;4400366520000;712173;010718;310718;005;0000000;0000072018 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.43
98	5540060001120574 124984920 - 5540060001120574;4500424480000;712173;010718;310718;028;0000000;0000000000 /	PEKARA MILICEVIC SPRADMILA MILICEVDOBOJ UPLATA JAVNIH PRIHODA	0.00	3.41
99	5550000005368483 124957844 - 5550000005368483;4400431010006;712173;010718;310718;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.31
100	5550000005368483 124958217 - 5550000005368483;4400242980002;712173;010718;310718;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.28
101	5672411100025938 125001304 - 5672411100025938;4403438900006;712173;010818;310818;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.15
102	5557000014794593 124998411 - 5557000014794593;4509176730000;712173;010618;270818;085;0000000;0000000000 /	PD MATIVA KENJIĆ SRĐAN S.P. DOBORVOLJNI DOPRINOS YA DIJAG I LIJE;ENJE DJECE	0.00	3.10
103	5550090026690194 124926611 - 5550090026690194;4402817200007;712173;010718;310718;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 27-08-2018 SOLIDARNOST	0.00	3.08
104	5540130000012685 125001229 - 5540130000012685;4501574660002;712173;010618;300618;085;0000000;0000000000 /	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.08
105	5557000016741771 124989363 - 5557000016741771;4403798600003;712173;010718;310718;094;0000000;0000000000 /	ANTONIĆ DOO SOLID. JUL 18	0.00	3.08
106	5558000034701853 124965328 - 5558000034701853;4510355850008;712173;010718;310718;113;0000000;0000000000 /	BUREGDŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS SOLIDARNOST	0.00	2.92
107	1610000170120066 124949610 - 1610000170120066;4404103090006;712173;010718;310718;028;0000000;0000000007 /	S TIM PAPIR DOO DOBOJNIKOLE PASICA BB74000DOBOJ065065146 UPLATA JAVNIH PRIHODA	0.00	2.44
108	5550020015899093 124960900 - 5550020015899093;4507145780006;712173;010618;300618;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POS DOP PO OSN NERT PLATE	0.00	2.39
109	5540090001137596 125001204 - 5540090001137596;4510605710002;712173;010718;310718;064;0000000;0000000000 /	UR KAFE- BAR JET-SETMODRICA UPLATA JAVNIH PRIHODA	0.00	2.38
110	5517902220022096 125002004 - 5517902220022096;4401017720103;712173;010718;310718;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.38
111	5517902220022096 125002005 - 5517902220022096;4401017720103;712173;010718;310718;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.38
112	5517902220022096 125002010 - 5517902220022096;4401017720103;712173;010718;310718;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.37
113	5559000006349770 124997142 - 5559000006349770;4508773530007;712173;010618;300618;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTVA SOLID.06/18	0.00	2.27
114	5551000011014124 124990857 - 5551000011014124;4401016670005;712173;010818;310818;002;0000000; /	ANIVET DOO BANJA LUKA FOND SOLID. NA PLATU 08/18	0.00	2.20
115	5551000016092753 124974110 - 5551000016092753;4403639120009;712173;010718;310818;002;0000000;0000000000 /	REC PRODUCTION D.O.O. BANJALUKA SOLIDARNOST	0.00	2.08
116	5672531100005368 124985070 - 5672531100005368;4403122690000;712173;010618;300618;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.04
117	5540060001137452 124985340 - 5540060001137452;4500234780007;712173;270818;270818;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKODOBOJ UPLATA JAVNIH PRIHODA	0.00	2.00
118	5517902220022096 125002011 - 5517902220022096;4401017720103;712173;010718;310718;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.00
119	5510010000907076 125001995 - 5510010000907076;4401017720049;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	1.90
120	5510010000907076 124949309 - 5510010000907076;4401017720073;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	1.90

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

1,585,939.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000605368482 124982388 - 5550000605368482;4401017720189;712173;010718;310718;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	1.90
122	5510010000907076 125001996 - 5510010000907076;4401017720219;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	1.90
123	5517902220022096 125002003 - 5517902220022096;4401017720103;712173;010718;310718;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.79
124	5517902220022096 125002008 - 5517902220022096;4401017720154;712173;010718;310718;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.76
125	5550070022600384 124972302 - 5550070022600384;4401641380007;712173;010818;310818;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	1.63
126	5514602211703444 124986816 - 5514602211703444;4508604180005;712173;010718;310718;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIC DOBOJ	0.00	1.55
127	5620128123387321 125000942 - 5620128123387321;4401765270005;712173;010618;300618;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.50
128	5620128123387321 125001727 - 5620128123387321;4401765270005;712173;010718;310718;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.50
129	5620128123387321 125000943 - 5620128123387321;4401765270005;712173;010518;310518;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.50
130	5550030016482208 124993070 - 5550030016482208;4402518390002;712173;010718;310718;072;0000000;0000000007 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI	0.00	1.45
131	5620998057891374 125000908 - 5620998057891374;4402692310000;712173;010818;310818;002;0000000;9999999999 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.38
132	5620128123387321 125001726 - 5620128123387321;4401765270005;712173;010518;310518;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.35
133	5620128123387321 125001728 - 5620128123387321;4401765270005;712173;010618;300618;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.35
134	5620128123387321 125001739 - 5620128123387321;4401765270005;712173;010718;310718;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.35
135	5550100027769755 124931322 - 5550100027769755;4507337850008;712173;010718;310718;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.34
136	5540120080003881 124985390 - 5540120080003881;4508837950005;712173;010718;310718;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS SPMLADA SIMCILICI	0.00	1.30
137	5550070022610860 124977786 - 5550070022610860;4403307630003;712173;010818;310818;002;0000000; /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA	0.00	1.25
138	5540120080008925 124947206 - 5540120080008925;4504268660006;712173;010818;310818;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI	0.00	1.14
139	5550080024016244 124999682 - 5550080024016244;4506859690004;712173;010818;310818;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.13
140	5676032500002216 124948448 - 5676032500002216;4503119370007;712173;010718;310718;056;0000000;0000000007 /	DACA DARA TATIC SP LAKTASI,	0.00	1.07
141	5620998068081127 124947663 - 5620998068081127;4506837450000;712173;010718;310718;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.05
142	5550000005368483 124956707 - 5550000005368483;4401624960008;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.05
143	5550070021176812 124976144 - 5550070021176812;4505573670000;712173;010718;310718;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN	0.00	1.05
144	5550090026689418 124995586 - 5550090026689418;4506622760008;712173;010618;300618;107;0000000;0000000000 /	PODRUM KORAČ SZR VL.KORAČ OBRAD	0.00	1.03

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU

27.08.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,585,939.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520200002053737 124948215 - 5520200002053737;4506322370003;712173;010718;310718;001;0000000;0000000000 /	JAVNI PREVOZ DJURICHICC DRAGISSA S.L. JUNAKA 3 4MILICCI065871541	0.00	1.03
	UPLATA JAVNIH PRIHODA			
146	5540010000468106 124947209 - 5540010000468106;4508478700006;712173;010718;310718;005;0000000;0000000000 /	EXTRA MARKET TRJANJA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
147	5554000032181411 124966561 - 5554000032181411;4510206260001;712173;010718;310718;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI	0.00	1.03
	POSEBAN. DOP.07/18			
148	5554000024612792 124946307 - 5554000024612792;4508478700006;712173;010718;310718;001;0000000;0000000000 /	TRGOVINA NINA GORDANA TRIŠIĆ S.P.MILIĆI	0.00	1.03
	SR-SOLID. PL.7/18			
149	5520200002053737 124948264 - 5520200002053737;4506322370003;712173;010618;300618;001;0000000;0000000000 /	JAVNI PREVOZ DJURICHICC DRAGISSA S.L. JUNAKA 3 4MILICCI065871541	0.00	1.03
	UPLATA JAVNIH PRIHODA			
150	5514602204245405 124967298 - 5514602204245405;4510498880005;712173;010718;310718;103;0000000;0000000001 /	BISTRO SP DULE NEDIC TESLIC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
151	5520040001803776 124968202 - 5520040001803776;4504364890004;712173;010518;310518;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
152	5554000011941585 124990835 - 5554000011941585;4509004520003;712173;010718;310718;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	1.03
	UPL.SOLID.			
153	5550090026689418 124996270 - 5550090026689418;4506622760008;712173;010718;310718;107;0000000;0000000000 /	PODRUM KORAĆ SZR VL.KORAĆ OBRAD	0.00	1.03
	POSEBAN DOP.ZA SOLIDA.PO OSNOVU NETO PLATE 07/18			
154	5620090000109082 125000824 - 5620090000109082;4500983110000;712173;010718;310718;097;0000000;0000000000 /	TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUSA BB 75430 SREBRENICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
155	5517902220022096 125002007 - 5517902220022096;4401017720154;712173;010718;310718;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
156	5517902220022096 125001998 - 5517902220022096;4401017720154;712173;010718;310718;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
157	5550080856393420 124962231 - 5550080856393420;4508575060003;712173;010518;310518;028;0000000;0000000000 /	PREVOZNIK MITROVIĆ NEVEN S.P. OPSINE	0.00	1.02
	V 2018 ZA BOLESNU DJ			
158	5517902220022096 125002000 - 5517902220022096;4401017720154;712173;010718;310718;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	0.75
	UPLATA JAVNIH PRIHODA			
159	5520030002605627 125001490 - 5520030002605627;4507538750001;712173;010718;310718;006;0000000;0000000000 /	ZLATISSTE STR BJELETICC LJ.SOL. DOBVOLJACA BBBILECCA065867457	0.00	0.53
	UPLATA JAVNIH PRIHODA			
160	5510010000917746 124986726 - 5510010000917746;4400666320002;712173;010718;310718;023;0000000;9021001046 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.11
	UPLATA JAVNIH PRIHODA			
161	5517902220022096 125002006 - 5517902220022096;4401017720154;712173;010718;310718;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	0.08
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RAČUNU

27.08.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,585,939.68

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 9,774.29

NOVO STANJE **1,595,713.97**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,595,713.97**

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

Izvjestaj o promjenama na racunu
na dan: 27.08.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00212200-48	0,00	560,86	5621823934085956	16104500212200484400674180007071217?301071831
27.08.18 MIRA AD CLANICA KRAS GRUPEKRALJA ALEKSANDRA			4400674180007	07180740000000000000000000
				712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81300219-32	0,00	343,60	5621823934119418	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
27.08.18 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000			4400632340004	
				712173 01/08/18 31/08/18 0000000 094 0000000000
562-099-00010211-28	0,00	114,72	5621823934096035/0	ss
27.08.18 MKM-KOMERC DOO ,KNEZEVO IMLJANI BB 78230 KNE			4401507730000	
				712173 01/02/18 31/07/18 0000000 093 0000000000
562-099-00010005-64	0,00	98,79	5621823934095579/0	ss
27.08.18 D.O.O. MON-AMI KNEZEVO ZIVOJINA MISIC BR 1.78230			4401112710000	
				712173 01/05/18 31/07/18 0000000 093 0000000000
562-012-00000081-52	0,00	92,00	5621823934128486/0	UPLATA POSEBNOG DOPRINOSA ZA
27.08.18 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1			7124400514570003	SOLIDARNOST 04/18
				712173 01/04/18 30/04/18 0000000 085 0000000000
562-012-00000047-57	0,00	81,03	5621823934116568	UPLATA ZA FOND ZA DIJAGNOSTIKU 07/18
27.08.18 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420			4400564320008	
				712173 01/08/18 31/08/18 0000000 089 0000000000
555-000-00053684-83	0,00	81,01	5621823934100856	55500000053684834400517750002071217?301071831
27.08.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE			4400517750002	07180880000000000000000000
				712173 01/07/18 31/07/18 0000000 088 0000000000
555-000-00053684-83	0,00	77,55	5621823934101002	55500000053684834401120570004071217?301071831
27.08.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE			4401120570004	07180530000000000000000000
				712173 01/07/18 31/07/18 0000000 053 0000000000
552-030-00021380-25	0,00	75,25	5621823934120202	55203000021380254402738670006071217?301081831
27.08.18 DEVELABS DOOPETRA KOCHICCA 63BANJAKA065531150			4402738670006	08180020000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00018827-79	0,00	65,00	5621823934124867	za solidarnost
27.08.18 SILING DOO , RIBNIK			4401106820006	
				712173 01/06/18 30/06/18 0000000 050 0000000000
562-099-81091815-79	0,00	50,61	5621823934096792	DOPRINOS ZA SOLIDARNOST 7/18
27.08.18 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L			4403448020004	
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-81106134-90	0,00	44,29	5621823934113724/0	TAKSA
27.08.18 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI			4403525200002	
				712173 01/05/18 31/05/18 0000000 069 0000000000
562-099-81123755-95	0,00	44,12	5621823934106059/0	SS
27.08.18 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN			4403562150007	
				712173 01/07/18 31/07/18 0000000 093 0000000000
562-099-81339972-83	0,00	42,65	5621823934123217	FOND SOLIDARNOSTI 07/2018
27.08.18 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,7810			4403498120000	
				712173 01/07/18 31/07/18 0000000 002 0000000000
551-032-00002576-94	0,00	41,47	5621823934085296	55103200002576944400300180003071217?327081827
27.08.18 KP POLET AD SREBRENICA			4400300180003	08180970000000000000000000
				712173 27/08/18 27/08/18 0000000 097 0000000000
562-012-81247454-18	0,00	36,85	5621823934122266/0	SOLIDAR
27.08.18 DOO DUGA PELLET SOKOLAC BJELOSAVLJEVICI BB 71			4402564150008	
				712173 01/08/18 31/08/18 0000000 094 0000000000
562-001-00002271-35	0,00	24,20	5621823934116948/0	SOLODAR
27.08.18 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7			4400626530004	
				712173 01/08/18 31/08/18 0000000 094 0000000000
552-003-00017580-41	0,00	23,58	5621823934120100	55200300017580414401375480009071217?301071831
27.08.18 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA			4401375480009	07180060000000000000000000
				712173 01/07/18 31/07/18 0000000 006 0000000000
552-000-00006501-57	0,00	22,75	5621823934082683	55200000006501574401301280008071217?301071831
27.08.18 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN0			4401301280008	07180020000000000000000000
				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				
567-162-11000968-36 27.08.18 MON AMIE DOO BANJA LUKA	0,00	21,43	5621823934084140 4400843800001	56716211000968364400843800001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-19001336-80 27.08.18 FUDBALSKI SAVEZ RS BANJALUKA	0,00	20,45	5621823934134072 4400998830004	56735319001336804400998830004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00194200-19 27.08.18 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	18,21	5621823934117334 857810 4401706850006	16104500194200194401706850006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-00000000-11 27.08.18 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVOO	0,00	15,93	5621823934085639 4200179450007	16100000000000114200179450007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
562-006-81242635-25 27.08.18 UGOSTITELJSKA RADNJA SAN SP GORDANA SLADOJE K.4509329230001	0,00	15,41	5621823934125585/0	1-12/18 712173 01/01/18 31/12/18 0000000 046 0000000000
562-100-80005289-20 27.08.18 TARA DOO BANJA LUKA SIMEUNA DJAKA 80 78000 BAN	0,00	15,00	5621823934139031/0 4400841180006	solidarnostz 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00000148-97 27.08.18 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROI	0,00	14,21	5621823934130043/0 4400128930003	OBUSTAVE LD 7/18 712173 01/07/18 31/07/18 0000000 010 0000000000
567-321-11000158-10 27.08.18 BH MONT DOO GRADISKA	0,00	14,00	5621823934119152 4404024380007	56732111000158104404024380007071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00000029-66 27.08.18 OPSTINA PETROVO PETROVO	0,00	13,46	5621823934110702 4400117060007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 038 0000000000
554-003-00000095-86 27.08.18 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	13,39	5621823934120732 4501360940008	55400300000095864501360940008071217?301081831 08180590000000000000000000 712173 01/08/18 31/08/18 0000000 059 0000000000
555-001-00550551-32 27.08.18 DOO ROYAL PET CO BIJELJINA	0,00	13,05	5621823934117825 4402546840005	55500100550551324402546840005071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-241-11000552-32 27.08.18 MOBILAND DOO BANJA LUKA	0,00	12,67	5621823934104045 4403053350005	56724111000552324403053350005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00006430-22 27.08.18 UGOSTITELJSKA RADNJA BOLERO TRIVIC MLADEN S.P.	0,00	12,60	5621823934123824/0 .4503537290001	dop 712173 01/07/18 31/12/18 0000000 025 0000000000
562-012-80741116-12 27.08.18 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	12,25	5621823934091163/0 4402954700009	SR SOL LIDJ S POS POTR 06/18 712173 01/06/18 30/06/18 0000000 078 0000000000
562-007-81442802-02 27.08.18 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV!	0,00	11,99	5621823934127166/9792 4403280170005	UPL DOP ZA SOLID 8/18 712173 01/08/18 31/08/18 0000000 007 0000000000
562-003-00000079-14 27.08.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	11,59	5621823934107952/9770 14400420160006	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-006-00000239-66 27.08.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	11,50	5621823934114966/9775 4400657170006	7/18 DOM 712173 01/07/18 31/07/18 0000000 023 0000000000
562-100-80006211-67 27.08.18 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS	0,00	11,48	5621823934139029/0 4401690160004	DOP. ZA SOLIDARNOST 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80727163-69 27.08.18 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	11,34	5621823934127866 4400809880004	FOND SOLIDARNOSTI 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 196

na dan: 27.08.2018

Fah:

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
572-106-00010954-22 27.08.18 DIO COMMERCE D.O.O,	0,00	10,65	5621823934103629 4400975890000	57210600010954224400975890000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01579900-22 27.08.18 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC	0,00	10,40	5621823934085435 4404011130001	16100001579900224404011130001071217?301071831 07180670000000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000000
562-099-81406835-90 27.08.18 TATTOOWALL D O O	0,00	10,13	5621823934112862 4404199420001	uplata za 07/2018 poseban doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01705600-58 27.08.18 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV	0,00	10,00	5621823934100060 4510128360002	16100001705600584510128360002071217?301081831 081800500000009004173689 712173 01/08/18 31/08/18 0000000 005 9004173689
562-005-00003348-03 27.08.18 KK SZZUR DERVENTA TRG PRAVOSLAVLJA BB 74400 DE	0,00	9,69	5621823934133591/0 4500605940002	SOLO FOND 712173 01/04/18 30/04/18 0000000 027 0000000000
562-005-00000029-66 27.08.18 OPSTINA PETROVO PETROVO	0,00	9,56	5621823934110701 4400227750009	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 028 0000000000
562-130-80021815-91 27.08.18 AGROMEDEX DOO PRIJEDOR	0,00	9,48	5621823934138347 4401929210009	doprinosi za solidarnost 712173 01/07/18 31/07/18 0000000 074 0000000000
562-010-00002058-39 27.08.18 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	9,15	5621823934103241 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 8/18 712173 01/08/18 31/08/18 0000000 008 0000000000
555-100-00372221-66 27.08.18 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	8,82	5621823934117786 4509759080003	55510000372221664509759080003071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-100-00372221-66 27.08.18 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	8,32	5621823934117778 4509759080003	55510000372221664509759080003071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81109562-40 27.08.18 MIMA DAUTCEHAIC NERMIN S. P. NOVI GRAD RADNICA	0,00	8,00	5621823934102073/0 4508572040001	solidarnost 712173 01/07/18 31/07/18 0000000 011 0000000000
161-000-01613000-50 27.08.18 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE	0,00	7,56	5621823934117225 4509938760009	16100001613000504509938760009071217?301071831 07180130000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
551-450-22115582-40 27.08.18 ENECO EKOLOSKI SISTEMI DOO	0,00	7,00	5621823934116891 4403159850007	55145022115582404403159850007071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-720-22028653-53 27.08.18 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	6,88	5621823934085253 4401552790005	55172022028653534401552790005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
141-555-53200145-52 27.08.18 GOLDEN FISH DOO SIPOVO,	0,00	6,84	5621823934084949 4403141640005	14155553200145524403141640005071217?301071831 07181020000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
567-483-11004951-03 27.08.18 KOMPAS DOO ISTOCNO SARAJEVO	0,00	6,77	5621823934104036 4400545450006	56748311004951034400545450006071217?301061830 0618085000000000106300618 712173 01/06/18 30/06/18 0000000 085 0106300618
567-441-25000083-11 27.08.18 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE	0,00	6,61	5621823934119010 4508799920008	56744125000083114508799920008071217?301071831 07181070000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
551-019-00005618-44 27.08.18 KUM COMPANY DOO	0,00	6,40	5621823934116864 4401308370002	55101900005618444401308370002071217?301071831 07181020000000000000000000 712173 01/07/18 31/07/18 0000000 102 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				
551-101-11257073-86 27.08.18 VOICE PLANET DOO BANJA LUKA	0,00	6,33	5621823934099868 4402530760001	55110111257073864402530760001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-000-00053684-83 27.08.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	6,32	5621823934100862 4400517750002	55500000053684834400517750002071217?301071831 07180880000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
562-007-00000759-09 27.08.18 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC	0,00	6,19	5621823934137130/0 MIR4501926870002	DOPR ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 074 9074031874
551-003-00009323-92 27.08.18 VUK PROM DOO BOSANSKI BROAD	0,00	6,18	5621823934085271 4400061920008	55100300009323924400061920008071217?301061830 06180100000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
161-045-00524500-71 27.08.18 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	5,75	5621823934132211 4403005890006	16104500524500714403005890006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-276-00004153-67 27.08.18 STUDIO ORTACKA RADNJA I KAFE BAR	0,00	5,63	5621823934119704 4510206930007	57227600004153674510206930007071217?301071831 07180880000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
562-099-00010358-72 27.08.18 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA	0,00	5,53	5621823934113219/0 14401212260001	POS.DOPR.ZA SOLID. 712173 01/08/18 31/08/18 0000000 075 0000000000
194-146-98954001-23 27.08.18 CARWASH POPOVIC DARIO SP BANJA LUKABULEVAR	0,00	5,50	5621823934086009 V4509477000007	19414698954001234509477000007071217?301061831 07180020000000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000
555-300-00243351-31 27.08.18 LAGUNA POGREBI-LAGUNA BESTATTUNG SRPSKE	0,00	5,45	5621823934101357 KRN4403948420009	55530000243351314403948420009071217?301071831 07180280000000000000000099 712173 01/07/18 31/07/18 0000000 028 0000000099
338-350-22569343-02 27.08.18 JANAF-BROAD D.O.O. BROAD, ZMAJ JOVE JOVANOVIKA	0,00	5,42	5621823934101846 BB 4403201480002	33835022569343024403201480002071217?301081831 08180100000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-012-80705115-54 27.08.18 FASHION TRADE DOO ROGATICA	0,00	5,37	5621823934077261 4402277920005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 078 0000000000
562-007-80600348-29 27.08.18 BATIC DOO PRIJEDOR	0,00	5,34	5621823934095114 4402733100007	UPLATA DOPR.ZA SOLID.01/18 712173 01/01/18 31/01/18 0000000 074 9074069353
562-099-80688925-32 27.08.18 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	5,28	5621823934097723/9765 4506879610007	UPL SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-11000065-95 27.08.18 BB PROMET DOO GRADISKA	0,00	5,25	5621823934084539 4401095870006	56732111000065954401095870006071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-006-00000239-66 27.08.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE	0,00	5,24	5621823934114656/9775 L.VAS4404124840005	SOLID DOPR 712173 01/06/18 30/06/18 0000000 023 0000000000
194-146-89646001-51 27.08.18 EURO-EXPRESS SPED DOOJOVANA DUCICA 23A 78000	0,00	5,18	5621823934117431 B4403773360008	19414689646001514403773360008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-720-22652683-63 27.08.18 RESTORAN MLINCIC SP MIRA GAJIC SIPOVO	0,00	5,13	5621823934099888 4510671770008	55172022652683634510671770008071217?301051830 091810200000000000000005918 712173 01/05/18 30/09/18 0000000 102 0000005918
552-008-00013002-47 27.08.18 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54	0,00	4,88	5621823934120185 TES4503423950001	55200800013002474503423950001071217?301071831 07181030000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00130566-53 27.08.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	4,87	5621823934101397 4509059340004	55510000130566534509059340004071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-241-11000922-86 27.08.18 CANDELA DOO CELINAC	0,00	4,45	5621823934119006 4403845450007	56724111000922864403845450007071217?301081831 08180250000000000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
562-004-00000135-88 27.08.18 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z	0,00	4,30	5621823934104843/9767 4400476460002	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 072 0000000000
562-007-80967402-11 27.08.18 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI	0,00	4,22	5621823934077195/0 4403258910003	SOLID 712173 27/08/18 27/08/18 0000000 011 0000000000
562-099-80997771-38 27.08.18 STUDIO BOZENA SP KAPISODA TOJCIC JELENA BANJA L	0,00	4,22	5621823934097806/9765 4508065370008	FOND SOLIDAR 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00003519-25 27.08.18 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	4,20	5621823934093392/0 4401102080008	dop sol 06/18 712173 01/06/18 30/06/18 0000000 050 0000000000
567-162-11000002-24 27.08.18 GUMI CENTAR DOO BANJA LUKA	0,00	4,12	5621823934104127 4402151740001	56716211000002244402151740001071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-286-00000900-24 27.08.18 GV II UR SKILJEVIC VLADO S.P.ZVORNIK,	0,00	4,10	5621823934119670 4507744650005	57228600000900244507744650005071217?301071831 07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-010-00002069-06 27.08.18 KMM-KOMPANI DOO GRADISKA RADIVOJA KASANINA 2	0,00	3,93	5621823934114761/0 4401023370009	UPLATA DOPSINOSA ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00011787-53 27.08.18 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA KRAJIS	0,00	3,75	5621823934091300/9759 4503835470004	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00298900-05 27.08.18 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	3,43	5621823934117331 4502888890009	16104500298900054502888890009071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00012284-17 27.08.18 LICENCA SR VL TATJANA PJEVIC B LUKA VASE PELAGI	0,00	3,35	5621823934126170/0 4503900800009	UPL DOP FOND SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81069749-26 27.08.18 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN	0,00	3,33	5621823934097328/9765 4508369910009	SREDSTVA SOLIDARN 712173 01/08/18 31/08/18 0000000 002 0000000000
567-603-25000067-75 27.08.18 FR DRAGANA VL.ROGIC DRAGANA S.P.LAKTASI,	0,00	3,23	5621823934119109 4505068190001	56760325000067754505068190001071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00000316-31 27.08.18 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	3,17	5621823934091098 4502286490000	uplata doprinosa solidarnosti za VII/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00002359-57 27.08.18 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	3,13	5621823934125591/0 4400223170008	SOL. 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-81149339-70 27.08.18 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I	0,00	3,12	5621823934107711/0 4508819970007	POSEBAN DOP ZA SOL 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00001073-88 27.08.18 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	3,08	5621823934131462/9799 4400883690004	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22089513-45 27.08.18 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR, MARSALA T	0,00	3,08	5621823934131992 4509008860003	55149022089513454509008860003071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 196

na dan: 27.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-0000215-03 27.08.18 B MJ D.O.O. PRIJEDORBRACCE KRNETA BBPRIJEDOR	0,00	3,06	5621823934104001 4403661210003	57120000000215034403661210003071217?307081807 08180740000000000000000000 712173 07/08/18 07/08/18 0000000 074 0000000000
572-266-00004180-88 27.08.18 UGOSTITELJSKA RADNJA DOMACE PITESP KATANA STA4509159050003	0,00	2,87	5621823934119579 4509133090007	57226600004180884509159050003071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-106-00007699-87 27.08.18 HEALTHY LIFESTYLE	0,00	2,84	5621823934103493 4509133090007	57210600007699874509133090007071217?327081827 08180020000000000000000000 712173 27/08/18 27/08/18 0000000 002 0000000000
552-002-00018654-69 27.08.18 FIRMOGRAF VRANJKOVIC KraguljkoZARSA 87 ABA4505050570001	0,00	2,83	5621823934120203 450505050570001	55200200018654694505050570001071217?301081831 08180020000000000000000000 712173 01/08/18 31/07/18 0000000 002 0000000000
572-306-00000671-22 27.08.18 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU4502319410007	0,00	2,82	5621823934103582 4502319410007	57230600000671224502319410007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00002667-10 27.08.18 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	2,73	5621823934120968/9783 4400377210002	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
186-000-10749590-68 27.08.18 CVJECARA NINA SP, IVANA GORANAKOVACICA 125 BAN4507596010000	0,00	2,70	5621823934101441 4507596010000	18600010749590684507596010000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00015303-34 27.08.18 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVI4502375160005	0,00	2,70	5621823934082564 4502375160005	55200200015303344502375160005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-11000080-34 27.08.18 MALI GRADJEVINAR DOO SRBAC,	0,00	2,63	5621823934118980 4402527540009	56735311000080344402527540009071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
551-490-22538431-39 27.08.18 ALEJA SP MERSAD FAZLIC KOZARAC, MARSALA TITA B 4510254740007	0,00	2,57	5621823934116134 4510254740007	55149022538431394510254740007071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-241-11001051-87 27.08.18 REGRAD DOO BANJA LUKA	0,00	2,50	5621823934104133 4402903200001	56724111001051874402903200001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-490-22115548-25 27.08.18 DIDI TRANS DOO	0,00	2,50	5621823934116835 4403580130005	55149022115548254403580130005071217?301071831 07180070000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
562-010-81102568-20 27.08.18 ZU DJORDJE SRBAC	0,00	2,28	5621823934137576 4403262190007	uplata sredstava solidarnosti 712173 01/08/18 31/08/18 0000000 095 0000000000
562-008-81454087-48 27.08.18 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000	0,00	2,28	5621823934106762/0 4510590690000	DOPR ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 107 0000000000
562-005-00000029-66 27.08.18 OPSTINA PETROVO PETROVO	0,00	2,27	5621823934110703 4400117060007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 038 0000000000
161-045-00300200-82 27.08.18 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBANOVCIBB14505373400008	0,00	2,21	5621823934085539 4505373400008	16104500300200824505373400008071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-008-80285834-03 27.08.18 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI4402549600005	0,00	2,20	5621823934075947/0 4402549600005	dopr za solid 07/18 712173 01/07/18 31/07/18 0000000 033 0000000000
Prethodno stanje	1.340.328,52	Ukupno potrazuje	2.656,57	Stanje racuna
	0,00			1.342.985,09

Izvjestaj o promjenama na racunu

Izvod: 196

na dan: 27.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000160-18 27.08.18 KAFE BAR JARO VESNA JARIC S.P.KUKULJE	0,00	2,18	5621823934104059 4508529200003	56735325000160184508529200003071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
567-353-27000013-06 27.08.18 IZVOR UDRUZENJE RODITELJA DJECE SAPOSEBNIM POT4401274290004	0,00	2,16	5621823934134064 4401274290004	56735327000013064401274290004071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-005-80650791-21 27.08.18 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/4506649290003	0,00	2,14	5621823934108207/0 4506649290003	SOL FOND 712173 01/08/18 31/08/18 0000000 027 0000000000
572-216-00002219-79 27.08.18 NOVIK DOO GRADISKA,	0,00	2,10	5621823934081654 4403880280009	57221600002219794403880280009071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00002303-34 27.08.18 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOTC4500451960005	0,00	2,10	5621823934094840/0 4500451960005	SREDSTVA SOLIDARNOSTI 7-2018 712173 01/07/18 31/07/18 0000000 028 0000000000
562-008-00002310-60 27.08.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE4401363630005	0,00	2,09	5621823934104890/0 4401363630005	SOLIDARNOST 07/18 SUPLJEGLAV I SPAIC 712173 01/07/18 31/07/18 0000000 107 0000000000
567-241-25001204-46 27.08.18 ABOVE NINIC ALEKSANDAR SP BANJALUKA	0,00	2,07	5621823934118991 4509375000002	56724125001204464509375000002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81449845-19 27.08.18 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA4504477150007	0,00	2,07	5621823934080004/0 4504477150007	DOPRINOS 712173 01/07/18 31/07/18 0000000 135 0000000000
562-005-80708880-63 27.08.18 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP I4506993400004	0,00	1,85	5621823934110689/0 4506993400004	solidarnost 712173 01/07/18 31/07/18 0000000 010 0000000000
161-000-01250000-31 27.08.18 DMD CONSULTING DOO BIJELJINADUSANA BARANJINA 4403620530001	0,00	1,75	5621823934117364 4403620530001	16100001250000314403620530001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81466073-80 27.08.18 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004	0,00	1,58	5621823934079866/0 4508144240004	DOPRINOS SOLIODARNOST 7/2018 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80934813-53 27.08.18 DELIT DOO BANJA LUKA STARINE NOVAKA 10/10 78000 4403213730004	0,00	1,55	5621823934123645/9784 4403213730004	solidarnost 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-80883913-73 27.08.18 DZABALESKU STR VISEGRAD GAVERILA PRINCIPA 25 734507589310006	0,00	1,55	5621823934125381/9791 734507589310006	dopr 712173 27/08/18 27/08/18 0000000 113 0000000000
562-099-00001862-49 27.08.18 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005	0,00	1,55	5621823934111158/0 4400931840005	UPLATA DOPRINOSA PO OSN ODL SK RS 109/17 ZA LIJEC OBOLJ DJECE 712173 01/08/18 31/08/18 0000000 002 0000000000
572-266-00005598-05 27.08.18 TRGOVACKA RADNJA MARJANPLAST SPMARJANOVIC S4507855300003	0,00	1,53	5621823934133111 4507855300003	57226600005598054507855300003071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00013214-40 27.08.18 TAXI PREVOZNIK CRNIC GOSTIMIR CRNIC S.P. CELINAC4503512620007	0,00	1,50	5621823934126365/0 4503512620007	solidar 712173 01/07/18 31/07/18 0000000 025 0000000000
562-099-00014373-55 27.08.18 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN 4504062960003	0,00	1,50	5621823934073618/0 4504062960003	porez 712173 01/07/18 31/07/18 0000000 025 0000000000
567-241-25001242-29 27.08.18 ADVOKAT DRAGANA STANKOVIC BANJALUKA	0,00	1,46	5621823934119155 4510458740006	56724125001242294510458740006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-014-00020881-75 27.08.18 VIKI TRADE DOOPOTKOZARSKA BBGRADISSA051831202 4401025400002	0,00	1,41	5621823934120135 4401025400002	55201400020881754401025400002071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015881-90	0,00	1,39	5621823934135038/0	DOP ZA SOL 0718
27.08.18 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZAR			4502660870008	712173 01/07/18 31/07/18 0000000 002 0000000000
572-296-00000790-58	0,00	1,37	5621823934119750	57229600000790584508977020008071217?301071831
27.08.18 COLOR S.P JOKA DJURO NOVI GRAD,			4508977020008	712173 01/07/18 31/07/18 0000000 011 0000000000
572-246-00004325-51	0,00	1,37	5621823934133079	57224600004325514510484150004071217?301061830
27.08.18 ORFEJ MAJA MARJANOVIC S.P. DVOROVI,			4510484150004	712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-00001617-54	0,00	1,37	5621823934099019/0	DOPR SOLID
27.08.18 NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA RI			4502128580000	712173 27/08/18 27/08/18 0000000 011 0000000000
562-009-81234146-28	0,00	1,35	5621823934127366/0	doprinos
27.08.18 VOCKO JAVNI PREVOZ STVARI KRETIJA STANIMIR S.P.K			4508332320007	712173 01/06/18 30/06/18 0000000 119 0000000000
555-100-00130566-53	0,00	1,34	5621823934117468	55510000130566534509059340004071217?301061830
27.08.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKI			4509059340004	712173 01/06/18 30/06/18 0000000 074 0000000000
562-009-81161231-38	0,00	1,34	5621823934097007/0	Doprinos
27.08.18 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB			4508866890003	712173 27/08/18 27/08/18 0000000 015 0000000000
567-441-25000046-25	0,00	1,28	5621823934084122	56744125000046254506768970004071217?325081825
27.08.18 TRGOVINA NA MALO VASA RADNJA VL.DENDA RADMI			4506768970004	712173 25/08/18 25/08/18 0000000 107 0000000000
567-253-25000174-26	0,00	1,27	5621823934084307	56725325000174264508903170008071217?301071831
27.08.18 KNJIZARA TATJANA RADOJA SP LAKTASI			4508903170008	712173 01/07/18 31/07/18 0000000 056 0000000007
555-100-00125194-67	0,00	1,26	5621823934083617	55510000125194674505206090005071217?301071831
27.08.18 FRAMENCY -CERKETA GORDANA S.P.			4505206090005	712173 01/07/18 31/07/18 0000000 002 0000000000
551-013-00004519-46	0,00	1,25	5621823934099846	55101300004519464401174740002071217?301081831
27.08.18 BELFAST DOO LAKTASI			4401174740002	712173 01/08/18 31/08/18 0000000 056 0000000000
562-006-00001312-48	0,00	1,25	5621823934090412	DOPRINOS ZA SOLIDARNOST
27.08.18 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/07/18 31/07/18 0000000 113 0000000000
552-040-00010457-03	0,00	1,25	5621823934082274	55204000010457034500642710009071217?301071831
27.08.18 NINA SUR FRIZ.SALON ZZIVKOVICC BM.SJANOVICA S			384500642710009	712173 01/07/18 31/07/18 0000000 027 0000000000
562-010-00004052-71	0,00	1,25	5621823934122548/0	SOLIDARNOST
27.08.18 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ			4502847860006	712173 01/07/18 31/07/18 0000000 008 0000000000
562-007-00002453-68	0,00	1,23	5621823934104385/0	POS DOPR IZ SOLID
27.08.18 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA			4400680660002	712173 01/08/18 31/08/18 0000000 081 0000000000
562-011-81076700-72	0,00	1,20	5621823934129426/0	SOL.07/18
27.08.18 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA			4508408750006	712173 01/07/18 31/07/18 0000000 064 0000000000
555-100-00394634-48	0,00	1,19	5621823934117659	55510000394634484404325310004071217?301081831
27.08.18 MASALA AND CO DOO BANJA L			4404325310004	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80239089-76	0,00	1,15	5621823934076187/9750	solidarnost
27.08.18 STAKLAR DIJAMANT SP PASALIC MISO BANJA LUKA KA			4505530270008	712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00004741-92	0,00	1,13	5621823934125299/0	POSEBAN DOPRINOS 07/2018
27.08.18 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR			4400117220004	712173 01/07/18 27/08/18 0000000 038 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				
562-099-81074205-44	0,00	1,12	5621823934138467/0	SOLIDARNOST
27.08.18	GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN	4508383310006	712173	01/07/18 31/07/18 0000000 002 0000000000
554-009-00011144-13	0,00	1,11	5621823934081580	55400900011144134500028880003071217?301071831
27.08.18	TRJECA JELENA PETROVIC SP MODRICA	4500028880003	712173	01/07/18 31/07/18 0000000 064 0000000000
562-005-00001786-33	0,00	1,10	5621823934114493/0	sredstva solidarnosti 07/18
27.08.18	TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT	4500535390000	712173	01/07/18 31/07/18 0000000 010 0000000000
338-390-22658267-57	0,00	1,10	5621823934101614	33839022658267574507003640002071217?301081831
27.08.18	MUSKI FRIZERSKI SALON ?GOCA I SANDRA?SIMIC GORI	4507003640002	712173	01/08/18 31/08/18 0000000 028 0000000000
567-353-25002244-71	0,00	1,09	5621823934104057	56735325002244714503354370006071217?301081831
27.08.18	SZTR MIKIJEVA RADIONICA BORISLAVJARIC S.P. KUKUI	4503354370006	712173	01/08/18 31/08/18 0000000 095 0000000000
161-045-00689200-89	0,00	1,07	5621823934075485	16104500689200894508621270000071217?301071831
27.08.18	NINA TR ADMIR KOVACEVIC SP MODRICATRG JOVANA	4508621270000	712173	01/07/18 31/07/18 0000000 064 0000000007
562-099-00007617-50	0,00	1,07	5621823934102683/0	DOPRINOS
27.08.18	KAFE BAR SALE VL BOGDANIC PREDRAG S.P.TESLIC G.	14503412670007	712173	01/06/18 30/06/18 0000000 103 0000000000
551-720-22730536-80	0,00	1,05	5621823934085278	55172022730536804404149910008071217?301061830
27.08.18	MEGA LURE DOO CELINAC	4404149910008	712173	01/06/18 30/06/18 0000000 025 0000000000
551-450-22117063-59	0,00	1,05	5621823934099842	55145022117063594403662700004071217?301071831
27.08.18	STIM DOO BIJELJINA	4403662700004	712173	01/07/18 31/07/18 0000000 005 0000000000
551-720-22730536-80	0,00	1,05	5621823934085279	55172022730536804404149910008071217?301071831
27.08.18	MEGA LURE DOO CELINAC	4404149910008	712173	01/07/18 31/07/18 0000000 025 0000000000
567-253-25000423-55	0,00	1,05	5621823934134113	56725325000423554505066570001073121?201071831
27.08.18	UR PAUN VL JOVIC ZDRAVKO SPLAKTASI	4505066570001	731212	01/07/18 31/07/18 0000000 056 0000000000
567-321-25000288-38	0,00	1,04	5621823934134101	5673212500028838450962740003071217?301071831
27.08.18	TR EX YU RAJKA MARKOVIC SPGRADISKA	4509692740003	712173	01/07/18 31/07/18 0000000 008 0000000000
551-014-00008263-17	0,00	1,04	5621823934116845	55101400008263174503193770009071217?301071831
27.08.18	ANDELIC SP ANDELIC MILAN MRKONJIC GRAD	4503193770009	712173	01/07/18 31/07/18 0000000 067 0000000000
562-008-00002789-78	0,00	1,03	5621823934076925/0	solidarmost
27.08.18	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE	4401392140009	712173	27/08/18 27/08/18 0000000 061 0000000000
555-000-00354943-55	0,00	1,03	5621823934117643	55500000354943554510460720004071217?301081831
27.08.18	SG-PROM SRETEN GLISIC SP CRNJELOVODONJE	4510460720004	712173	01/08/18 31/08/18 0000000 005 0000000000
562-009-00000750-35	0,00	1,03	5621823934126873/0	dpprinmosi
27.08.18	TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO	4500841590004	712173	01/07/18 31/07/18 0000000 015 0000000000
562-099-81471132-35	0,00	1,03	5621823934096425/0	FOND
27.08.18	DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA	4503337010004	712173	01/06/18 30/06/18 0000000 095 0000000000
567-241-25000951-29	0,00	1,03	5621823934084568	56724125000951294508747290006071217?301071831
27.08.18	FONTANA RADUKIC JOVAN SP BANJALUKA	4508747290006	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				
562-009-81346024-14	0,00	1,03	5621823934127556/0	doprinos
27.08.18 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO\4400234020008				712173 01/06/18 30/06/18 0000000 119 0000000000
567-353-25000197-04	0,00	1,03	5621823934104200	56735325000197044509333690009071217?327081827
27.08.18 PASSAGE CAFFE BAR GORAN BRUSOJEVICSP SRBAC 4509333690009				081809500000000000000000 712173 27/08/18 27/08/18 0000000 095 0000000000
562-009-81346024-14	0,00	1,03	5621823934127211/0	doprinos
27.08.18 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO\4400234020008				712173 01/05/18 31/05/18 0000000 119 0000000000
567-343-11000415-04	0,00	1,03	5621823934134257	56734311000415044403382330007071217?301081831
27.08.18 GEOPANONIJA DOO BIJELJINA 4403382330007				081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-326-00003764-45	0,00	1,03	5621823934133299	57232600003764454400087480006071217?301071831
27.08.18 EURO S.B.M. DOO, 4400087480006				071810300000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
552-011-00014034-05	0,00	1,03	5621823934133491	5520110001403405450431240009071217?301061830
27.08.18 PALMA I TR DJUROVIC L.SOL. DOBROVOACA 43GACK(4504312400009				061803300000000000000000 712173 01/06/18 30/06/18 0000000 033 0000000000
554-002-0000698-72	0,00	1,03	5621823934119540	5540020000698724501357480004071217?301071831
27.08.18 TRGOVINSKA RADNJACENTAR-M JOVICICUGLJEVIK 4501357480004				071810900000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
551-470-22066907-70	0,00	1,03	5621823934099882	55147022066907704403704120003071217?301071831
27.08.18 SARA COMERC DOO SRBAC KUKULJE 4403704120003				071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-00007292-55	0,00	1,03	5621823934094566/0	UPL SRED SOLIDARNOSTI
27.08.18 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.4503161570008				712173 01/07/18 31/07/18 0000000 067 0000000000
555-006-00040488-92	0,00	1,02	5621823934083981	55500600040488924500826010000071217?301061830
27.08.18 ZANATSKA RADNJA LIMONT JOVANOVICMILAN S.P.-PI4500826010000				061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-011-00000748-40	0,00	1,02	5621823934130368/0	SOL.07/18
27.08.18 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR.4500703280002				712173 01/07/18 31/07/18 0000000 064 0000000000
161-000-01670000-61	0,00	1,02	5621823934132198	16100001670000614404079360005071217?301081831
27.08.18 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK.4404079360005				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00003085-66	0,00	1,02	5621823934130585/0	UPL DOPR
27.08.18 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,4503222200004				712173 01/07/18 31/07/18 0000000 075 0000000000
551-490-22192410-08	0,00	1,02	5621823934085270	55149022192410084504873000000071217?301071831
27.08.18 S PRINT SP PRIJEDOR VL SLAVICA MUTIC 4504873000000				071807400000009074075848 712173 01/07/18 31/07/18 0000000 074 9074075848
572-286-00000584-02	0,00	1,02	5621823934119593	57228600000584024507725860007071217?301071831
27.08.18 TRIO TRANS JAVNI PREVOZ STVARITANACKOVIC NIKOI4507725860007				071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-00012625-61	0,00	1,02	5621823934080862/0	fond solidarnosti
27.08.18 MONADA SP CUPELJIC RANKO BANJA LUKA VLADIKE P.4502387250000				712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-25000196-12	0,00	1,00	5621823934119111	56734325000196124501049310009071217?301071831
27.08.18 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC 4501049310009				071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-005-81065862-94	0,00	0,99	5621823934079147	lijecenje djece u inostranstvu
27.08.18 TRANSPORTKOMERC DOO BROAD 4400129230005				712173 01/08/18 25/08/18 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.08.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81137276-78	0,00	0,64	5621823934138945/0	LD 08/18 SRED SOLIDARNOSTI
27.08.18 INVEST-IZENJERING KOMERC DOO, BANJA LUKA			ALEJ4400189300002	712173 01/08/18 31/08/18 0000000 002 0000000000
552-021-00018644-41	0,00	0,54	5621823934133452	55202100018644414501917610006071217?301081831
27.08.18 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456			4501917610006	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-009-81270191-48	0,00	0,51	5621823934129071/0	dopr solidarn
27.08.18 TZR PCELA ZIVKOVIC DARA S.P.-PODR.OTKUP BOBIC.4500983110000				712173 01/07/18 31/07/18 0000000 097 0000000000
562-007-00004200-65	0,00	0,51	5621823934106835/0	DOPR ZA SOLID 07/18
27.08.18 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA Pl4504040050003				712173 01/07/18 31/07/18 0000000 074 9074043242
562-003-81352914-08	0,00	0,50	5621823934090425/0	dop za solid
27.08.18 FANTAZIJA ZR-FRIZERSKO KOZMETICKI SALON S.P.BIJE 4510044180009				712173 01/07/18 31/07/18 0000000 005 0000000000
551-039-00011921-40	0,00	0,41	5621823934116895	55103900011921404400268270003071217?301081831
27.08.18 UDRUZENJE FORUM ZENA BRATUNAC			4400268270003	08180150000000000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.340.328,52	0,00	2.656,57		1.342.985,09

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: 183

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.08.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
641.407,22 KM	0,00 KM	998,40 KM	642.405,62 KM	0	23

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	642.405,62 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	TREND TEX DOO BILECA, , 5517002213946740	Nova banjalučka banka 27.08.2018	0,00	257,49	43	[N:4404042100003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:006 B:0000000] [0]	0000000000	87000001746407 (2) Centrala
2	GRADSKA CISTOCA AD, , 5510330001150724	Nova banjalučka banka 27.08.2018	0,00	182,94	43	[N:4401059210008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [0]	0000000000	87000001748642 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.08.2018	0,00	139,44	43	[N:4400440600002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [1]	0000000000	87000001748850 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.08.2018	0,00	80,68	43	[N:4400272890008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:116 B:0000000] [1]	0000000000	87000001748881 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.08.2018	0,00	72,39	43	[N:4403154970004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:085 B:0000000] [1]	0000000000	87000001748884 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.08.2018	0,00	65,04	43	[N:4401436530004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:097 B:0000000] [1]	9083000399	87000001748879 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.08.2018	0,00	60,74	43	[N:4401730480007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [1]	0000000000	87000001748844 (2) Centrala
8	ADMIRA SPORT DOO BIJELJINA, , 5673431100014732	SBERBANK AD BANJA 27.08.2018	0,00	57,57	43	[N:4401911510005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5]	0000000000	87000001750152 (2) Centrala
9	BEREG SP SOKOLAC MIODRAG PLANINCIC, , 5514802206416837	Nova banjalučka banka 27.08.2018	0,00	14,88	43	[N:4507656870003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:094 B:0000000] [0]	0000000000	87000001750882 (2) Centrala
10	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIČA 31 B 5710100000044975	Komercijalna banka ad 27.08.2018	0,00	13,33	35	[N:4402369700001 VU:0 VP:712173 PO:2018.08.27 PD:2018.08.27 O:002 B:0000000] Po	0000000000	11601896636001 (2) Agencija Centar
11	ENKON DOO, , 3383502257377592	UniCredit Zagrebačka 27.08.2018	0,00	9,38	43	[N:4403760460003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001750491 (2) Centrala
12	PUTEVI DOO ZVORNIK, ZVORNIK, 5540120000022628	Pavlović International 27.08.2018	0,00	9,20	43	[N:4402898100001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] [0]	0000000000	87000001750438 (2) Centrala
13	FRIEDRIČ EBERT STIFTUNG E.V., KUPRESKA 20 71000 NOVO SARA 1941017735200106	ProCredit Bank dd Sar 27.08.2018	0,00	6,64	43	[N:4200684260026 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [7]	0000000000	87000001750316 (2) Centrala
14	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 27.08.2018	0,00	5,51	35	[N:4403666950005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0000000000	10701915427001 (2) Agencija Aleksandrova
15	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, ALEJA SVETOG SAVE 5710100000201048	Komercijalna banka ad 27.08.2018	0,00	5,00	35	[N:4940013000007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po		12600357147001 (2) Agencija Centar
16	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.08.2018	0,00	3,41	43	[N:4400272890008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:116 B:0000000] [1]	0000000000	87000001748882 (2) Centrala
17	BANJAC-OIL DOO, MASICI BB, GRADISKA 5710200000053215	Komercijalna banka ad 27.08.2018	0,00	3,14	999	[N:4403660590007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] UP	0000000000	87000001747732 (2) Centrala
18	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.08.2018	0,00	3,07	43	[N:4400711300000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] [0]	0000000000	87000001750163 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	RAD IMPEX DOO BANJALUKA, FILIPA VISNJICA BB78000BANJA LUKA, 1610000191140063	Raiffeisen banka dd Bi 27.08.2018	0,00	2,88	43	[N:4401669040007 VU:0 VP:731211 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3	0000000000	87000001746477 (2) Centrala
20	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 27.08.2018	0,00	2,05	43	[N:4503953320009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [F	0000000000	87000001750858 (2) Centrala
21	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 27.08.2018	0,00	1,77	43	[N:4509465410005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0	0000000000	87000001746366 (2) Centrala
22	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIČA BROJ 9 5710300000088324	Komercijalna banka ad 27.08.2018	0,00	1,02	35	[N:4510539580003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] SO	0000000000	20102444627001 (2) Filijala Bijeljina
23	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991	Hypo Alpe-Adria-Bank 27.08.2018	0,00	0,83	43	[N:4509500000001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [F	0000000000	87000001750243 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:23

Ukupno BAM:	0,00	998,40
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