

## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU

11.09.2018



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,689,730.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021938068 126102410 - 5550070021938068;4400811430008;712173;010818;310818;002;0000000;0000000000 / 04-01-2018 UPLATA	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	1,004.00
2	1610450033320022 126098898 - 1610450033320022;4400179090000;712173;010818;310818;027;0000000;0000000008 / UPLATA JAVNIH PRIHODA	MREZA NETWORK DOO DERVENTAKNINSKA BB DERVENTA	0.00	398.82
3	5520180001331282 126097784 - 5520180001331282;4400506120007;712173;010718;310818;113;0000000;0000000000 / UPLATA JAVNIH PRIHODA	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VISSEGRAD+38758620099	0.00	376.96
4	5520001691286728 126097865 - 5520001691286728;4400423690006;712173;010818;310818;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA	0.00	366.40
5	5550010000027129 126141308 - 5550010000027129;4400408540006;712173;010118;310118;005;0000000;0000000000 / UPL.DOP.ZA SOLID. 01/18	PD SEMBERIJA AD	0.00	256.78
6	5517102259133118 126128740 - 5517102259133118;4401579300000;712173;010918;300918;075;0000000;9999999999 / UPLATA JAVNIH PRIHODA	DIS EUROSTANDARD DOO	0.00	208.77
7	5551000036814766 126135726 - 5551000036814766;4404255600000;731212;010718;310718;002;0000000;0000000000 / NAKNADA ČLANU KOMISIJE MANOJLOVIĆ SLAVKO 07/18	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
8	3387202238096814 126097036 - 3387202238096814;4201964323038;712173;010818;310818;074;0000000;0000000008 / UPLATA JAVNIH PRIHODA	INOVINE BH DOO	0.00	187.40
9	5540030000001923 126143757 - 5540030000001923;4400467550007;712173;010618;300618;059;0000000;9058000101 / UPLATA JAVNIH PRIHODA	JEDINSTVENI RACUN TREZORALOPARE	0.00	182.83
10	5550070021296025 126058262 - 5550070021296025;4400839010004;712173;100918;100918;002;0000000;0000000000 / 08-02-2018 PLATA 08/2018	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	168.09
11	5520040001884286 126129169 - 5520040001884286;4400519290009;712173;010818;310818;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	159.60
12	1321000309678134 126130735 - 1321000309678134;4209253450984;712173;010818;310818;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	151.97
13	1321000309678134 126130724 - 1321000309678134;4209253451174;712173;010818;310818;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	151.54
14	1321000309678134 126130728 - 1321000309678134;4209253451271;712173;010818;310818;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	147.28
15	1321000309678134 126130742 - 1321000309678134;4209253453703;712173;010818;310818;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	142.82
16	1321000309678134 126130731 - 1321000309678134;4209253454483;712173;010818;310818;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	129.78
17	1321000309678134 126130744 - 1321000309678134;4209253451956;712173;010818;310818;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	126.48
18	5510010000013803 126128741 - 5510010000013803;4400929510006;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FRATELLO TRADE AD	0.00	115.09
19	5550070021749888 126136972 - 5550070021749888;4402590740000;712173;010918;300918;002;0000000;0000000000 / 05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	106.51
20	5517202202696864 126112911 - 5517202202696864;4402892160002;712173;010818;310818;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VENDOM DOO	0.00	102.87
21	1346101000166141 126096765 - 1346101000166141;4201261240530;712173;100918;100918;002;0000000;0000000007 / UPLATA JAVNIH PRIHODA	ASA OSIGURANJE DD SARAJEVO	0.00	99.38
22	1321000309678134 126130752 - 1321000309678134;4209253453720;712173;010818;310818;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	96.88
23	5550010000149446 126140898 - 5550010000149446;4400441670004;712173;010818;310818;005;0000000;0000000000 / SOLIDARNOST 8/18	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA	0.00	93.49
24	1321000309678134 126130749 - 1321000309678134;4209253451026;712173;010818;310818;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	84.39

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,689,730.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020015883961 126140531 - 5550020015883961;4402690290001;712173;010818;310818;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVA SOLID ZA 8/18	0.00	81.65
26	5550070103488878 126114941 - 5550070103488878;4402098750008;712173;010818;310818;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	80.93
27	5550070052733337 126138512 - 5550070052733337;4403356680008;712173;010918;300918;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	79.83
28	1321000309678134 126130723 - 1321000309678134;4209253452901;712173;010818;310818;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	76.21
29	1321000309678134 126130767 - 1321000309678134;4209253452871;712173;010818;310818;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	75.36
30	1321000309678134 126130743 - 1321000309678134;4209253453134;712173;010818;310818;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	65.56
31	1321000309678134 126130727 - 1321000309678134;4209253454017;712173;010818;310818;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	65.18
32	5672411100033116 126143508 - 5672411100033116;4403403190006;712173;010718;300718;002;0000000;0000000000 /	A D PRAONICE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	64.48
33	1321000309678134 126130740 - 1321000309678134;4209253453754;712173;010818;310818;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	60.35
34	1321000309678134 126130729 - 1321000309678134;4209253452731;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	54.92
35	1321000309678134 126130730 - 1321000309678134;4209253452782;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	46.29
36	1321000309678134 126130745 - 1321000309678134;4209253453053;712173;010818;310818;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	46.23
37	1321000309678134 126130751 - 1321000309678134;4209253452952;712173;010818;310818;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	45.08
38	1321000309678134 126130733 - 1321000309678134;4209253453657;712173;010818;310818;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	45.01
39	5620048144174425 126098380 - 5620048144174425;4600417680081;712173;010818;310818;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 UPLATA JAVNIH PRIHODA	0.00	42.51
40	1941230839100137 126142692 - 1941230839100137;4403031620009;712173;010818;310818;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJSVETOG SAVE 26 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	42.41
41	5620030000287274 126143468 - 5620030000287274;4400436830001;712173;010718;310718;005;0000000;0000000000 /	GAMA ? D.O.O. BIJE LJINA HASE 76300 BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	39.20
42	1549995000359947 126099191 - 1549995000359947;4505929520008;712173;010818;310818;002;0000000;0000000000 /	LESKOVAČKA PLJESKAVICA.CAP.CAP SURB.LUKA, VESELINA MASLESE BR 29 UPLATA JAVNIH PRIHODA	0.00	36.30
43	1321000309678134 126130719 - 1321000309678134;4209253454009;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	33.66
44	5551000023468924 126115299 - 5551000023468924;4509707870006;712173;010818;310818;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	32.73
45	5671622200074120 126098145 - 5671622200074120;4401509780004;712173;010818;310818;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	28.81
46	1321000309678134 126130761 - 1321000309678134;4209253452529;712173;010818;310818;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	25.98
47	5550010000149446 126141581 - 5550010000149446;4400441670004;712173;010818;310818;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJE LJINA SOLIDARNOST	0.00	24.38
48	5723260000265768 126128943 - 5723260000265768;4403507130005;712173;010418;310818;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA UPLATA JAVNIH PRIHODA	0.00	23.43

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,689,730.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 126130718 - 1321000309678134;4209253452022;712173;010818;310818;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	23.23
50	1321000309678134 126130762 - 1321000309678134;4209253452502;712173;010818;310818;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	22.52
51	1321000309678134 126130734 - 1321000309678134;4209253451808;712173;010818;310818;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	22.51
52	5520040001884286 126129087 - 5520040001884286;4400518130008;712173;010818;310818;085;0000000;9041001661 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	22.50
53	5550080047133090 126134552 - 5550080047133090;4507445820000;712173;010818;310818;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA DOPRINOS	0.00	22.03
54	1321000309678134 126130721 - 1321000309678134;4209253453401;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	21.36
55	1321000309678134 126130763 - 1321000309678134;4209253452537;712173;010818;310818;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	20.57
56	1610250026850035 126113013 - 1610250026850035;4403113350000;712173;010818;310818;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974 UPLATA JAVNIH PRIHODA	0.00	20.24
57	1321000309678134 126130732 - 1321000309678134;4209253454475;712173;010818;310818;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.17
58	1321000309678134 126130754 - 1321000309678134;4209253453681;712173;010818;310818;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.12
59	1321000309678134 126130722 - 1321000309678134;4209253451280;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.06
60	5520040001884286 126129173 - 5520040001884286;4400519290009;712173;010818;310818;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	18.70
61	1321000309678134 126130758 - 1321000309678134;4209253453738;712173;010818;310818;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	18.25
62	1321000309678134 126130737 - 1321000309678134;4209253453410;712173;010818;310818;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	17.53
63	5540030000001923 126143767 - 5540030000001923;4403224690004;712173;010618;300618;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	16.57
64	1321000309678134 126130746 - 1321000309678134;4209253450992;712173;010818;310818;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	15.46
65	5674831100023586 126114251 - 5674831100023586;4404291150002;712173;010818;310818;088;0000000;0000000000 /	DARRAS CONSTRUCTION DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	15.45
66	1321000309678134 126130725 - 1321000309678134;4209253453363;712173;010818;310818;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.80
67	1321000309678134 126130726 - 1321000309678134;4209253451182;712173;010818;310818;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.15
68	1321000309678134 126130764 - 1321000309678134;4209253452545;712173;010818;310818;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.05
69	5540030000001923 126143756 - 5540030000001923;4400464530005;712173;010618;300618;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	13.11
70	1321000309678134 126130747 - 1321000309678134;4209253452227;712173;010818;310818;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	13.00
71	1321000309678134 126130738 - 1321000309678134;4209253452073;712173;010818;310818;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	12.81
72	5675612500002237 126098132 - 5675612500002237;4503492170000;712173;010318;310718;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	12.15

## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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555-10000366471-50

4000110

BAM

(Vlasnik računa)

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PRETHODNO STANJE

1,689,730.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080024009163 126111730 - 5550080024009163;4400197150001;712173;010818;310818;064;0000000;0000000000 /	NOVAKOVIĆ-TRADE DOO MODRIČA DOP ZA SOLID	0.00	12.14
74	5550070050673154 126103147 - 5550070050673154;4400812240008;712173;010718;310718;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	12.02
75	5540030000001923 126143761 - 5540030000001923;4400465180008;712173;010618;300618;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	11.89
76	5550070021630481 126103462 - 5550070021630481;4402564820003;712173;010818;310818;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOLIDARN.	0.00	10.57
77	5710900000014574 126143252 - 5710900000014574;4403118310006;712173;010118;300618;056;0000000;0000000000 /	LA-GRADLAKTASSI PRIVREDNO DRUSSTVOJAKUPOVCI KOVILJKE PRNJE BBLAKTASSI UPLATA JAVNIH PRIHODA	0.00	10.50
78	5540010000422128 126097504 - 5540010000422128;4403217640000;712173;010918;300918;005;0000000;0000000000 /	SIM-COMPANY DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.59
79	5550480055209290 126121655 - 5550480055209290;4502076250006;712173;010818;310818;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA FOND SOLIDARNOSTI 08/18	0.00	9.44
80	5540010000008035 126097489 - 5540010000008035;4400330090009;712173;010818;310818;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.28
81	5722760000060153 126143030 - 5722760000060153;4403420790009;712173;010818;310818;085;0000000;0000000000 /	NOVA RADOST PREDSKOLSKA USTANOVA KLUB ZA DJECU,I.LILIDZA, X UPLATA JAVNIH PRIHODA	0.00	8.95
82	1610850008180027 126098877 - 1610850008180027;4500817960003;712173;010818;310818;119;0000000;0000000008 /	ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BBZVORNIK UPLATA JAVNIH PRIHODA	0.00	8.43
83	1321000309678134 126130750 - 1321000309678134;4209253451034;712173;010818;310818;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	8.02
84	5550070054255461 126061169 - 5550070054255461;4403502250002;712173;010818;310818;002;0000000; /	ZU GHETALDUS+ BANJA LUKA SOLIDARNOST	0.00	7.45
85	1610850008110090 126128840 - 1610850008110090;4400445230009;712173;010218;280218;109;0000000;0000000002 /	AMANS DOO UGLJEVIKSRPSKE SLOGE BR 6UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	7.37
86	1321000309678134 126130759 - 1321000309678134;4209253453673;712173;010818;310818;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	7.24
87	5520260001947228 126129152 - 5520260001947228;4505954120006;712173;010818;310818;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBNOVI GRAD065360740 UPLATA JAVNIH PRIHODA	0.00	6.65
88	1321000309678134 126130741 - 1321000309678134;4209253453592;712173;010818;310818;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	6.51
89	5675411100012111 126098220 - 5675411100012111;4403970940008;712173;010818;310818;028;0000000;0000000000 /	VAMIN DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	6.47
90	5551000029801375 126138273 - 5551000029801375;4403131760002;712173;010818;310818;056;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU DOPRINOS SOLIDARNOSTI	0.00	6.27
91	5675701100000990 126130353 - 5675701100000990;4403656130000;712173;010818;310818;027;0000000;0000000000 /	DN PLINEX DOO DERVENTA UPLATA JAVNIH PRIHODA	0.00	5.84
92	1863210310074477 126099134 - 1863210310074477;4403944190009;712173;010818;310818;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINE, BOSTAHOVINE SUCESKA BB SREBRENICA UPLATA JAVNIH PRIHODA	0.00	5.78
93	5672531100010703 126098140 - 5672531100010703;4403705950000;712173;010818;310818;002;0000000;0000000000 /	CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.55
94	5722760000019413 126097644 - 5722760000019413;4501584200000;712173;100918;100918;085;0000000;0000000000 /	BARKA UR VL SLADOJE BORO SP, UPLATA JAVNIH PRIHODA	0.00	5.50
95	5553000028112893 126123590 - 5553000028112893;4940154840009;712173;010818;110918;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	4.89
96	1321000309678134 126130748 - 1321000309678134;4209253451557;712173;010818;310818;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	4.74

## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU

11.09.2018



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,689,730.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 126130760 - 1321000309678134;4209253453622;712173;010818;310818;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.55
	UPLATA JAVNIH PRIHODA			
98	5550020004783281 126151715 - 5550020004783281;4400624670003;712173;010818;310818;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	4.45
	11-09-2018 DOPRINOSI SOLIDARNOSTI ZA 08-2018			
99	5540050000098243 126129926 - 5540050000098243;4402042530005;712173;010718;310718;013;0000000;0000000000 /	ENERGO GASOBUDOVAC	0.00	4.37
	UPLATA JAVNIH PRIHODA			
100	5559000005727709 126119404 - 5559000005727709;4401358390004;712173;010818;310818;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.20
	DOP ZA SOLIDARNOST 08/2018			
101	1861820310001263 126130865 - 1861820310001263;4403817160001;712173;010818;310818;088;0000000;0000000000 /	BA METAEXPORT DOO	0.00	4.08
	UPLATA JAVNIH PRIHODA			
102	1610000130860092 126113051 - 1610000130860092;4403453700005;712173;010818;310818;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI	0.00	3.95
	UPLATA JAVNIH PRIHODA			
103	5551000014620972 126137391 - 5551000014620972;4403756350007;712173;010818;310818;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	3.93
	UPL DOP SOLID 8/18			
104	5550060000393447 126131829 - 5550060000393447;4400286410009;712173;010818;310818;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.83
	UPL.SOLIDARNOSTI			
105	5514502213972667 126096655 - 5514502213972667;4403135910009;712173;010718;310718;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA	0.00	3.78
	UPLATA JAVNIH PRIHODA			
106	5675611100004244 126143991 - 5675611100004244;4404248490002;712173;010818;310818;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	3.75
	UPLATA JAVNIH PRIHODA			
107	5550100027771210 126133436 - 5550100027771210;4400499830001;712173;010818;310818;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	3.53
	11-09-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
108	5550070054184166 126109559 - 5550070054184166;4403507480006;712173;010818;310818;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	3.51
	UPLATA DOPRINOSA ZA SOLIDARNOST			
109	1610000119010087 126096879 - 1610000119010087;4508829770006;712173;010818;310818;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BB79220NOVI GRAD065531564	0.00	3.42
	UPLATA JAVNIH PRIHODA			
110	5520260002264127 126143143 - 5520260002264127;4506857300004;712173;010818;310818;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	3.41
	UPLATA JAVNIH PRIHODA			
111	1610000138460042 126096907 - 1610000138460042;4509525500009;712173;010818;310818;119;0000000;0000000008 /	ZR EUROMONT MITROVIC MILE SP ROCEVIROCEVIC BB ZVORNIKZVORNIK	0.00	3.40
	UPLATA JAVNIH PRIHODA			
112	5550010000697011 126142000 - 5550010000697011;4400437210007;712173;010818;310818;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	3.30
	UPL.LSRED.SOLID.			
113	5554000011268405 126134628 - 5554000011268405;4508975910006;712173;010818;310818;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI	0.00	3.30
	UPL.SOLID.			
114	1990470057976560 126142433 - 1990470057976560;4201879990017;712173;010818;310818;097;0000000;0000000000 /	ISHAK DOO ILIJA,LJUBINICI BB,ILIJA	0.00	3.30
	UPLATA JAVNIH PRIHODA			
115	1610250037130095 126130478 - 1610250037130095;4508609730003;712173;010818;310818;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGLCIRILA I METODIJA BB76330UGLJEVIK065963228	0.00	3.15
	UPLATA JAVNIH PRIHODA			
116	5550000029995134 126137745 - 5550000029995134;4403780220009;712173;010518;310518;005;0000000;0000000000 /	SEMBERIJA VET DOO BIJELJINA	0.00	3.11
	SOLIDARNOST 5/18			
117	1321000309678134 126130756 - 1321000309678134;4209253453762;712173;010818;310818;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.06
	UPLATA JAVNIH PRIHODA			
118	5514802221455911 126096672 - 5514802221455911;4508389430003;712173;010818;310818;088;0000000;0000000000 /	BAZAR TRGOVINA SP	0.00	2.91
	UPLATA JAVNIH PRIHODA			
119	5620990000253761 126129652 - 5620990000253761;4503107520003;712173;010818;310818;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.86
	UPLATA JAVNIH PRIHODA			
120	5553000021157993 126137591 - 5553000021157993;4507464610008;712173;010818;310818;028;0000000;0000000000 /	CAFFE BAR PARIS MILOJEVIĆ DRAGAN SP DOBOJ	0.00	2.76
	PLAĆANJE			

## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU

11.09.2018



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,689,730.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520430002784766 126129013 - 5520430002784766;4508231050009;712173;010818;310818;002;0000000;0000000000 /	AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA+38765953849	0.00	2.75
122	5510010001605088 126112872 - 5510010001605088;4400995570001;712173;010818;310818;002;0000000;9002005305 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	2.66
123	5510080000074764 126112852 - 5510080000074764;4504079850007;712173;010818;310818;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC	0.00	2.65
124	5550010012639942 126118233 - 5550010012639942;4402019550007;712173;010818;310818;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.58
125	1860001072168087 126142719 - 1860001072168087;4403741320004;712173;010818;310818;002;0000000;0000000000 /	SKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
126	5553000017696354 126060938 - 5553000017696354;4508598780003;712173;010818;310818;103;0000000;0000000000 /	KONOBA LIPLJE SP LIPLJE GORNJE BB TESLIC	0.00	2.48
127	5550100027392231 126061077 - 5550100027392231;4504399250008;712173;010818;310818;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	2.44
128	5550070052009329 126150950 - 5550070052009329;4403410300003;712173;010818;310818;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	2.41
129	5550060030396226 126104553 - 5550060030396226;4507297610009;712173;010818;310818;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	2.38
130	5675612500007184 126130327 - 5675612500007184;4506723950002;712173;010818;310818;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.33
131	1610000023250135 126130426 - 1610000023250135;4502103080002;712173;010818;310818;011;0000000;0000000000 /	OAZA KENJALO RADE RADOJKA SP NOVI GNJEGOSEVA BR 8079220NOVI GRAD065 589940	0.00	2.30
132	5551000024392073 126120394 - 5551000024392073;4508801920002;712173;010818;310818;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.30
133	5675412500014760 126143506 - 5675412500014760;4509318460005;712173;010818;310818;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	2.28
134	5520400001487247 126097653 - 5520400001487247;4504655860005;712173;100918;100918;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.DJURENDICC MILORVOJE KECMANA BBDERVENTA053336893	0.00	2.28
135	5551000017728270 126060336 - 5551000017728270;4506926120005;712173;010818;310818;011;0000000;0000000000 /	BANJA SP	0.00	2.26
136	5553000026313543 126119170 - 5553000026313543;4506452070001;712173;010818;310818;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLJIAŠ S.P. DOBOJ	0.00	2.26
137	5673431100007651 126130160 - 5673431100007651;4400310140000;712173;010818;310818;005;0000000;0000000000 /	AUTO R DOO BIJELJINA	0.00	2.20
138	5722660000545255 126113399 - 5722660000545255;4510226290004;712173;010818;310818;074;0000000;0000000000 /	TRGOVACKA RADNJA RD JOVANA ROMANIC SP,	0.00	2.20
139	5540030000076031 126129910 - 5540030000076031;4404293100002;712173;010818;310818;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARELOPARE	0.00	2.20
140	5514502213986053 126096656 - 5514502213986053;4509261090001;712173;010518;310518;015;0000000;0000000000 /	UR KOSTA, RADENKO MILANOVIC SP BRATUNAC	0.00	2.20
141	5620128124810505 126143311 - 5620128124810505;4506494070001;712173;010618;300618;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO	0.00	2.06
142	5540010000467621 126129850 - 5540010000467621;4501076550003;712173;010718;310718;005;0000000;0000000000 /	FILM UR-KAFE BARBIJELJINA	0.00	2.05
143	5540120080003202 126143877 - 5540120080003202;4506719410001;712173;010818;310818;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	2.00
144	1321000309678134 126130765 - 1321000309678134;4209253452014;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.83

## 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

1,689,730.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000016727177 126127196 - 5554000016727177;4509281440009;712173;010818;310818;001;0000000;0000000000 / UPL. SOLIDAR.	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI	0.00	1.73
146	5554000038437232 126150171 - 5554000038437232;4510633680003;712173;010818;310818;119;0000000;0000000000 / DOPRINOSI	KAFANA JEZERO EDIN REŠIĆ S.P. DIVIČ	0.00	1.69
147	5676512500021010 126114107 - 5676512500021010;4510443390009;712173;010818;310818;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UR KAFE BAR ROMA SP MODRICA	0.00	1.65
148	1321000309678134 126130768 - 1321000309678134;4209253453193;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.55
149	5510370002613676 126096657 - 5510370002613676;4200691391101;712173;010818;310818;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.51
150	1321000309678134 126130739 - 1321000309678134;4209253452138;712173;010818;310818;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.48
151	1321000309678134 126130757 - 1321000309678134;4209253453983;712173;010818;310818;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.44
152	1321000309678134 126130766 - 1321000309678134;4209253453258;712173;010818;310818;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.44
153	5620998118713866 126129360 - 5620998118713866;4509021370007;712173;010718;310718;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	1.39
154	5520260002213978 126097657 - 5520260002213978;4506727270006;712173;010818;310818;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FOCUS KAFE BAR ODDZIC ZZ.NJEGOSSEVNOVI GRAD065566322	0.00	1.38
155	5559000017647263 126117889 - 5559000017647263;4505297970002;712173;010818;310818;107;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST 08/18	ADVOKAT ŠKULETIĆ DRAGAN	0.00	1.38
156	5517202270093434 126128743 - 5517202270093434;4510664210005;712173;010818;310818;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KG STUDIO SP STEFAN NINIC LAKTASI	0.00	1.37
157	5620000000000000 126143578 - 5620000000000000;4401765270005;712173;010818;310818;094;0000000;9081001472 / UPLATA JAVNIH PRIHODA	SPCO	0.00	1.35
158	5551000028355784 126107077 - 5551000028355784;4404041040007;712173;010818;310818;075;0000000;0000000000 / UPLATA DOPRINOSA	MK LINIA DOO PRNJAVOR	0.00	1.34
159	5620118140148679 126098419 - 5620118140148679;4510306640006;712173;010818;310818;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZTR TREF, DJORDJO PRLJETA S.P. MODRICA TRG JOVANA RASKOVICA KIOSK 74480 MODRICA	0.00	1.34
160	5550100046526451 126112295 - 5550100046526451;4505027590003;712173;010818;310818;113;0000000;0000000000 / POSEBAN DOPRINOS	LIMO-RAD SZR S.P. VIŠEGRAD	0.00	1.34
161	5673431100045190 126143932 - 5673431100045190;4403821430005;712173;010818;310818;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OBRAZOVNI CENTAR BIJELJINA	0.00	1.32
162	5550070000725041 126118454 - 5550070000725041;4400867810008;712173;010818;310818;002;0000000;0000000000 / SOLIDARNOST PLATA 08/18	"POLJOEXPORT" AD BANJA LUKA	0.00	1.28
163	5620000000000000 126143577 - 5620000000000000;4401765270005;712173;010818;310818;094;0000000;9081001472 / UPLATA JAVNIH PRIHODA	SPCO	0.00	1.20
164	5620000000000000 126143573 - 5620000000000000;4401765270005;712173;010818;310818;094;0000000;9081001472 / UPLATA JAVNIH PRIHODA	SPCO	0.00	1.20
165	5620000000000000 126143444 - 5620000000000000;4401765270005;712173;010818;310818;094;0000000;9081001472 / UPLATA JAVNIH PRIHODA	SPCO	0.00	1.20
166	1610850010190061 126112531 - 1610850010190061;4507054980002;712173;010818;310818;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK	0.00	1.17
167	5550070051422673 126104746 - 5550070051422673;4508206370007;712173;010818;310818;002;0000000;0000000000 / FOND SOLIDARNOSTI 08/2018	15. JANUAR MIHAJLOVIĆ ZORAN SP	0.00	1.15
168	5673032500003627 126098070 - 5673032500003627;4504830610009;712173;010818;310818;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOSTIC SUR AUTOSERVIS KOSTIC ZDRAVKO S.P. K.DUBICA,	0.00	1.13

## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU

11.09.2018



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,689,730.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550060001112023 126125327 - 5550060001112023;4500791710003;712173;010818;310818;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ DOP ZA SOLIDARNOST FOND	0.00	1.12
170	5550000025837520 126150052 - 5550000025837520;4403982010006;712173;010818;310818;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA POSEBAN DOPR ZA SOL	0.00	1.10
171	5722960000281012 126097577 - 5722960000281012;4404290930004;712173;010818;310818;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, UPLATA JAVNIH PRIHODA	0.00	1.10
172	5672412500078833 126098174 - 5672412500078833;4509518470005;712173;010818;310818;002;0000000;0000000000 /	IGLICA LIDIJA STAJCIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
173	5550090026205097 126115878 - 5550090026205097;4505034960002;712173;010818;310818;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P. NOGULIĆ SANJA POS DOP ZA SOLIDARNOST 08/18	0.00	1.10
174	1610450067190094 126096922 - 1610450067190094;4501439700002;712173;010818;310818;013;0000000;0000000008 /	ZID TR ZORICA KURESEVIC SP SAMACJOVANA CVIJICA BBSAMAC UPLATA JAVNIH PRIHODA	0.00	1.10
175	5550090026515691 126095294 - 5550090026515691;4505959860008;731211;010918;300918;107;0000000;0000000000 /	AUTO-TAXI JAGOŠ KOVAČEVIĆ TEK7UĆI GRANTOVI	0.00	1.10
176	1415655320002422 126096562 - 1415655320002422;4510677200009;712173;010818;310818;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIC, UPLATA JAVNIH PRIHODA	0.00	1.10
177	5550020049143709 126060557 - 5550020049143709;4507959260003;712173;010818;310818;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO PLAĆANJE POS DOPRINOSA	0.00	1.10
178	5620088111286767 126129663 - 5620088111286767;4508600780008;712173;010818;310818;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE UPLATA JAVNIH PRIHODA	0.00	1.10
179	5554000011941585 126125728 - 5554000011941585;4509004520003;712173;010818;310818;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI UPL. SRE. SOLIDAR.	0.00	1.10
180	3381902212177612 126097030 - 3381902212177612;4501331840002;712173;010818;310818;005;0000000;0000000000 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
181	5554000027508824 126136067 - 5554000027508824;4509892590006;712173;010818;310818;001;0000000;0000000000 /	LIBRA UR MILICI UPL.SREDSTAVA SOLID.PL.08/18	0.00	1.10
182	5520001698674733 126143093 - 5520001698674733;4510014190000;712173;010818;310818;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIĆ SP MODRICHATG JOVANA RASSKOVICCA BR. 1MODRICA UPLATA JAVNIH PRIHODA	0.00	1.06
183	5620000000000000 126143445 - 5620000000000000;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.05
184	5620000000000000 126143579 - 5620000000000000;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.05
185	5710400000108495 126129265 - 5710400000108495;4504410830003;712173;010718;310718;072;0000000;0000000000 /	MESNICA KOD BUCCE S.P. LONCHARIVUKA KARADZICCA 1DONJI ZZABAR UPLATA JAVNIH PRIHODA	0.00	1.04
186	5550060002124606 126058363 - 5550060002124606;4500949520002;712173;010718;310718;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI UPL.SOLID.	0.00	1.03
187	5540010000478679 126129924 - 5540010000478679;4509021610008;712173;010618;300618;005;0000000;0000000000 /	JELENA TRGOVINSKA RADNJAPOPOVI UPLATA JAVNIH PRIHODA	0.00	1.03
188	5620998134010572 126113765 - 5620998134010572;4509963010006;712173;010818;310818;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 9 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.00
189	5550070022536655 126140736 - 5550070022536655;4507346090008;712173;010818;310818;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR PLAĆANJE SOLID	0.00	0.57
190	5540010000198349 126143772 - 5540010000198349;4501042570005;712173;010818;310818;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.55
191	5550010011588171 126094899 - 5550010011588171;4505800080001;712173;010818;310818;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P. PLAĆANJE	0.00	0.55
192	5550060005008610 126127376 - 5550060005008610;4504281920009;712173;010818;310818;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP SOLIDARNI FOND ZA LIJEČENJE DJECE	0.00	0.50



## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU

11.09.2018



## 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)

<b>PRETHODNO STANJE</b>	1,689,730.17
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000036429967 126139928 - 5551000036429967;4510509670008;712173;010818;310818;002;0000000;0000000000 /	PN BRUSH SANDRA HADŽIDEDIĆ SP BANJA LUKA FOND SOLIDARNOSTI I LIJEČENJE DJECE 08/2018	0.00	0.29
194	5550000000000000 126152243 /	NOVA BANKA Napлата UPP provizije (obracunski period 11.09.2018 do 11.09.2018) za 1 nalog/a	0.90	0.00
195	5550080048620779 126135674 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" POVRAT POGREŠNO UPLAĆENIH SREDSTAVA	200.00	0.00

<b>UKUPAN PROMET</b>	200.90	7,092.63
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<b>NOVO STANJE</b>	<b>1,696,621.90</b>
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	106.15
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DOSPJELA POTRAŽIVANJA	0.00
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<b>RASPOLOŽIVO</b>	<b>1,696,515.75</b>
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## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
126135625	1990000056812341	SPARKASSE BANK DD POVRATI IZ UPP A	103.00

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: 11.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	627,53	5621825435299075 4401711930000	56201281377238244401711930000071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-010-00002145-69 11.09.18 JZU DOM ZDRAVLJA GRADISKA MLADENA STOJANOVIC	0,00	590,55	5621825435274942/0 4401050180009	UPLATA FONDA SOLIDARNOSTI 712173 11/09/18 11/09/18 0000000 008 0000000000
154-260-20024050-33 11.09.18 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	537,06	5621825435253306 4401279920006	15426020024050334401279920006071217301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
551-790-22210040-27 11.09.18 CABLEX BH DOO	0,00	511,70	5621825435251585 4403030810009	55179022210040274403030810009071217301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	488,02	5621825435299123 4401711930000	56201281377238244401711930000071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
338-100-22001379-20 11.09.18 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR	0,00	338,40	5621825435288644 4227039510064	33810022001379204227039510064071217301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00001491-95 11.09.18 KOSMOS AD CETINJSKA 1 BANJA LUKA,78000	0,00	298,00	5621825435257206 4401578080006	HUMANITARNA POMOC ZA OBOLJELU DJECU PO ZAKONU ZA 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	244,82	5621825435299082 4401711930000	56201281377238244401711930000071217301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
562-003-00000140-25 11.09.18 ZP KOMERC VRSANI BB VRSANI	0,00	242,59	5621825435297042 4400365390005	DOP. SOLIDAR. 712173 01/08/18 31/08/18 0000000 005 0000000000
161-045-00278101-31 11.09.18 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	189,55	5621825435252229 16074400013360009	16104500278101314400013360009071217301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
161-045-00015900-61 11.09.18 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	177,44	5621825435252718 4400829210005	16104500015900614400829210005071217301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-80783030-81 11.09.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	154,41	5621825435264830 4401393460007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-08 712173 01/08/18 31/08/18 0000000 061 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	146,21	5621825435299083 4401711930000	56201281377238244401711930000071217301081831 081811900000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
562-002-81223110-14 11.09.18 ISO-TEC DOO DERVENTA	0,00	145,28	5621825435299183 4403724070002	Solidarnost 08/2018 712173 01/08/18 31/08/18 0000000 027 0000000000
551-017-00009402-42 11.09.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	132,32	5621825435272030 4401111580005	55101700009402424401111580005071217301071831 071809300000009999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	104,00	5621825435299077 4401711930000	56201281377238244401711930000071217301081831 081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
554-001-00000031-85 11.09.18 SAN MARCO DOOSRPSKE VOJSKE 4	0,00	102,42	5621825435292374 4400362610004	55400100000031854400362610004071217301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 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				
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	92,58	5621825435306197 4200918602449	14010100092505354200918602449071217?301081831 081800200000000000082018 712173 01/08/18 31/08/18 0000000 002 0000082018
562-005-00000467-13 11.09.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA JOVAN JO	0,00	91,31	5621825435305200/0 4400036140006	SAMO ZA UPLATE JAVNIH PRIHODA 712173 01/08/18 31/08/18 0000000 028 0000000000
555-001-08561310-87 11.09.18 SLOT G DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0,00	88,21	5621825435255701 4403550220000	55500108561310874403550220000071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-303-11000123-27 11.09.18 AGROFLORA DOO K.DUBICA	0,00	87,00	5621825435292983 4400740580003	56730311000123274400740580003071217?301081831 081800700000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	78,87	5621825435299070 4401711930000	56201281377238244401711930000071217301081831 081807400000009999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	70,06	5621825435299088 4401711930000	56201281377238244401711930000071217301081831 081801100000009999999999 712173 01/08/18 31/08/18 0000000 011 9999999999
551-790-22210488-41 11.09.18 SAS SUPERP OSIGURANJE AD	0,00	68,98	5621825435305790 4404049960008	55179022210488414404049960008071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-303-11000301-75 11.09.18 DOSLIC DOO KOZARSKA DUBICA	0,00	67,75	5621825435307879 4400740660007	56730311000301754400740660007071217?301071831 081800700000000000000000 712173 01/07/18 31/08/18 0000000 007 0000000000
567-353-11000046-39 11.09.18 TEXOPROM	0,00	66,90	5621825435307848 4401238810000	56735311000046394401238810000071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	63,73	5621825435273190 4200885910037	55560000312010294200885910037071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	63,19	5621825435299076 4401711930000	56201281377238244401711930000071217301081831 081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
562-012-81035948-59 11.09.18 JP VIK VRELO BISTICA A D SOKOLAC U STECAJU D. DJ	0,00	60,67	5621825435249776/0 4400623190008	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 094 0000000000
562-099-81298725-52 11.09.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	59,62	5621825435249290 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-08 712173 01/08/18 31/08/18 0000000 002 0000000000
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	58,72	5621825435306278 4200918600462	14010100092505354200918600462071217?301081831 08180740000000000000082018 712173 01/08/18 31/08/18 0000000 074 0000082018
562-099-80906348-88 11.09.18 URBIS CENTAR DOO BANJA LUKA	0,00	56,29	5621825435276088 4403168840006	poseban doprinos za solidarnost 08/18 712173 11/09/18 11/09/18 0000000 002 0000000000
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	53,77	5621825435306302 4200918601566	14010100092505354200918601566071217?301081831 08180890000000000000082018 712173 01/08/18 31/08/18 0000000 089 0000082018
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	51,68	5621825435299091 4401711930000	56201281377238244401711930000071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	50,37	5621825435299106 4401711930000	56201281377238244401711930000071217301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	47,64	5621825435299103 4401711930000	56201281377238244401711930000071217301081831 081811300000009999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	47,17	5621825435306291 4200918601523	14010100092505354200918601523071217?301081831 081808800000000000082018 712173 01/08/18 31/08/18 0000000 088 0000082018
199-056-00519959-72 11.09.18 LOGISTIC EXPRESS DOO LAKTASIOMLADINSKA 2, KLAS	0,00	45,83	5621825435271855 4403232010004	19905600519959724403232010004071217?301071831 071805600000000000000000 712173 01/07/18 31/08/18 0000000 056 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	45,04	5621825435299098 4401711930000	56201281377238244401711930000071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-012-00002169-93 11.09.18 UDRUZ ZA POMOC DJECI I OMLAD SUNCE PALE MILUTIN	0,00	45,00	5621825435285661/0 4400567000004	sredstva po osn neto ld 6 radnika 01.09-31.12.18 712173 01/09/18 31/12/18 0000000 089 0000000000
562-007-00000103-37 11.09.18 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	44,33	5621825435300104 4400691510002	DOP.ZA LIJ.DJECE NA TER.F.LICA 712173 01/09/18 30/09/18 0000000 074 0000000000
551-018-00000570-08 11.09.18 KP KOMUNALAC AD SRBAC	0,00	43,85	5621825435288978 4401241790001	55101800000570084401241790001071217?301081830 081809500000000000000000 712173 01/08/18 30/08/18 0000000 095 0000000000
562-008-00000100-94 11.09.18 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	43,69	5621825435286746/0 4401360610003	08/18 dopr za solid 712173 11/09/18 11/09/18 0000000 107 0000000000
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	41,97	5621825435306256 4200918601604	14010100092505354200918601604071217?301081831 08180310000000000000082018 712173 01/08/18 31/08/18 0000000 031 0000082018
567-241-11000261-32 11.09.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	41,87	5621825435292993 4402785320005	56724111000261324402785320005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
567-363-11000052-16 11.09.18 NEOMET DOO PRIJEDOR,	0,00	41,54	5621825435271100 4400702900002	56736311000052164400702900002071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	41,29	5621825435299108 4401711930000	56201281377238244401711930000071217301081831 081802800000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
562-009-00002709-75 11.09.18 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	41,03	5621825435275852/0 4400267110002	SREDST SOLID 712173 01/08/18 31/08/18 0000000 015 0000000000
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	40,00	5621825435306323 4200918600454	14010100092505354200918600454071217?301081831 08181030000000000000082018 712173 01/08/18 31/08/18 0000000 103 0000082018
161-045-00725500-23 11.09.18 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE	0,00	39,68	5621825435252246 44227515900020	16104500725500234227515900020071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-81370650-50 11.09.18 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR	0,00	39,43	5621825435258219/0 4403114240003	doprinos 712173 01/09/18 30/09/18 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.447.453,90	0,00	9.973,24		1.457.427,14

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				
567-343-11000341-32 11.09.18 LUPO HOME LINE DOO BIJELJINA	0,00	38,90	5621825435307747 4403434740004	56734311000341324403434740004071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	38,31	5621825435299097 4401711930000	56201281377238244401711930000071217301081831 0818085000000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	38,08	5621825435299071 4401711930000	56201281377238244401711930000071217301081831 0818028000000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	37,58	5621825435299131 4401711930000	56201281377238244401711930000071217301081831 0818074000000009999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	37,15	5621825435306202 4200918602368	14010100092505354200918602368071217?301081831 0818005000000000000082018 712173 01/08/18 31/08/18 0000000 005 0000082018
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	36,13	5621825435306280 4200918600667	14010100092505354200918600667071217?301081831 0818074000000000000082018 712173 01/08/18 31/08/18 0000000 074 0000082018
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	34,96	5621825435299079 4401711930000	56201281377238244401711930000071217301081831 0818080000000009999999999 712173 01/08/18 31/08/18 0000000 080 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	34,92	5621825435299094 4401711930000	56201281377238244401711930000071217301081831 0818069000000009999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
161-045-00484200-12 11.09.18 E METAL ZR VL EVDJENIC DRAGOSLAV SANJEGOSEVA	0,00	33,45	5621825435289366 14403833010001	16104500484200124403833010001071217?301081831 0818013000000000000000008 712173 01/08/18 31/08/18 0000000 013 0000000008
161-000-00723200-10 11.09.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084	0,00	33,20	5621825435252385 4401711930000	16100000723200104201359720084071217?301081831 0818002000000000000000008 712173 01/08/18 31/08/18 0000000 002 0000000008
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	33,09	5621825435299111 4401711930000	56201281377238244401711930000071217301081831 0818007000000009999999999 712173 01/08/18 31/08/18 0000000 007 9999999999
154-560-20007218-36 11.09.18 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	33,00	5621825435253330 4402376310006	15456020007218364402376310006073121?201081831 0818056000000000000000000 731212 01/08/18 31/08/18 0000000 056 0000000000
567-463-11000046-81 11.09.18 K.L.M. DOO PRNJAVOR	0,00	32,33	5621825435256697 4401222650002	56746311000046814401222650002071217?301081831 0818075000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	32,33	5621825435299080 4401711930000	56201281377238244401711930000071217301081831 0818056000000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	32,06	5621825435306232 4200918602465	14010100092505354200918602465071217?301081831 0818011000000000000082018 712173 01/08/18 31/08/18 0000000 011 0000082018
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	31,53	5621825435299078 4401711930000	56201281377238244401711930000071217301081831 0818006000000009999999999 712173 01/08/18 31/08/18 0000000 006 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	31,21	5621825435299073 4401711930000	56201281377238244401711930000071217301081831 081801000000009999999999 712173 01/08/18 31/08/18 0000000 010 9999999999
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	30,49	5621825435306246 4200918601493	14010100092505354200918601493071217?301081831 081802800000000000082018 712173 01/08/18 31/08/18 0000000 028 0000082018
567-323-11000615-93 11.09.18 GRADISKA TRZNICA AD	0,00	28,69	5621825435256760 4401054840003	56732311000615934401054840003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00712500-29 11.09.18 AXELYOS DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	28,43	5621825435252535 4403628780007	16104500712500294403628780007071217?301071831 071800200000000000000000 712173 01/07/18 31/08/18 0000000 002 0000000000
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	27,73	5621825435273192 4200885910037	55560000312010294200885910037071217?301081831 08180890000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
552-026-00012200-19 11.09.18 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	27,31	5621825435255171 4503932160001	55202600012200194503932160001071217?301081831 081800900000000000000000 712173 01/08/18 31/08/18 0000000 009 0000000000
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	26,96	5621825435306262 4200918602830	14010100092505354200918602830071217?301081831 08180560000000000000082018 712173 01/08/18 31/08/18 0000000 056 0000082018
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	26,95	5621825435306328 4200918603372	14010100092505354200918603372071217?301081831 08181070000000000000082018 712173 01/08/18 31/08/18 0000000 107 0000082018
161-000-01331400-77 11.09.18 RESTORAN GROS MILAN DJAJIC SP BANJALICA DUNA	0,00	25,76	5621825435252092 4509420230006	16100001331400774509420230006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
562-005-00004755-50 11.09.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	24,57	5621825435271812 (4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2018-08 PPP 712173 01/08/18 31/08/18 0000000 028 0000000000
161-045-00626200-36 11.09.18 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	24,39	5621825435272594 4403280500005	16104500626200364403280500005071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000008
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	24,19	5621825435306222 4200918601442	14010100092505354200918601442071217?301081831 08180080000000000000082018 712173 01/08/18 31/08/18 0000000 008 0000082018
562-099-00002140-88 11.09.18 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA B	0,00	23,95	5621825435302914/0 4401169820006	DOP SOLID VIII/18 712173 01/08/18 31/08/18 0000000 056 0000000000
567-162-11003324-49 11.09.18 TELDING DOO BANJALUKA	0,00	23,48	5621825435256657 0400794670008	56716211003324490400794670008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-543-11000049-32 11.09.18 ANITEX MD DOO DOBOJ	0,00	23,47	5621825435307912 4402522660006	56754311000049324402522660006071217?301011830 061802800000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
562-006-00002923-65 11.09.18 SO E RUDO BUDZET RUDO	0,00	21,65	5621825435271440 4400621140003	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 080 0000000000
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	21,46	5621825435273193 4200885910037	55560000312010294200885910037071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 209

na dan: 11.09.2018

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				
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	21,31	5621825435306314 4200918602872	14010100092505354200918602872071217?301081831 081809500000000000082018 712173 01/08/18 31/08/18 0000000 095 0000082018
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	21,23	5621825435299089 4401711930000	56201281377238244401711930000071217301081831 081802700000009999999999 712173 01/08/18 31/08/18 0000000 027 9999999999
562-007-00005136-70 11.09.18 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD	0,00	21,13	5621825435266618/0	SOLID 712173 11/09/18 11/09/18 0000000 011 0000000000
567-421-11000001-43 11.09.18 ANTIKOROZIJA D.O.O. GACKO,	0,00	20,93	5621825435271265 4401387570003	56742111000001434401387570003071217?301081831 081803300000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	20,82	5621825435299146 4401711930000	56201281377238244401711930000071217301081831 081807500000009999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	20,65	5621825435299118 4401711930000	56201281377238244401711930000071217301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
552-009-00015486-15 11.09.18 DUOS DOOKARADJORDJEVA BBPALEKARADJORDJEVA	0,00	20,45	5621825435307244 14402520880009	55200900015486154402520880009071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-003-81074438-72 11.09.18 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.440333390002	0,00	19,91	5621825435281219	DOP. SOLIDARN. 712173 01/08/18 31/08/18 0000000 005 0000000000
562-006-81434352-84 11.09.18 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK P4404246950006	0,00	19,61	5621825435286881/0	08/18 712173 01/08/18 31/08/18 0000000 046 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	19,04	5621825435299105 4401711930000	56201281377238244401711930000071217301081831 081801300000009999999999 712173 01/08/18 31/08/18 0000000 013 9999999999
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	19,01	5621825435306285 4200918604549	14010100092505354200918604549071217?301081831 081807500000000000082018 712173 01/08/18 31/08/18 0000000 075 0000082018
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	18,71	5621825435299092 4401711930000	56201281377238244401711930000071217301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
555-300-00197783-62 11.09.18 POLJANA DOO PETROVO	0,00	18,50	5621825435255753 4403554640003	55530000197783624403554640003071217?301061830 061803800000000000000000 712173 01/06/18 30/06/18 0000000 038 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	18,50	5621825435299148 4401711930000	56201281377238244401711930000071217301081831 081805600000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	18,42	5621825435299109 4401711930000	56201281377238244401711930000071217301081831 081806400000009999999999 712173 01/08/18 31/08/18 0000000 064 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	17,44	5621825435299087 4401711930000	56201281377238244401711930000071217301081831 081809500000009999999999 712173 01/08/18 31/08/18 0000000 095 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	17,42	5621825435299112 4401711930000	56201281377238244401711930000071217301081831 081801500000009999999999 712173 01/08/18 31/08/18 0000000 015 9999999999
<b>Prethodno stanje</b>				
<b>Ukupno duguje</b>				
<b>Ukupno potrazuje</b>				
				<b>Stanje racuna</b>





## Izvjestaj o promjenama na racunu

Izvod: 209

na dan: 11.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	14,27	5621825435299121 4401711930000	56201281377238244401711930000071217301081831 081801300000009999999999 712173 01/08/18 31/08/18 0000000 013 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	14,08	5621825435299090 4401711930000	56201281377238244401711930000071217301081831 081802300000009999999999 712173 01/08/18 31/08/18 0000000 023 9999999999
567-463-11000101-13 11.09.18 DPE ENGINEERING DOO BANJA LUKA	0,00	14,06	5621825435292967 4403956360007	56746311000101134403956360007071217?301081831 08180020000000108310818 712173 01/08/18 31/08/18 0000000 002 0108310818
562-100-80000402-34 11.09.18 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC	0,00	13,92	5621825435308494/0 4401547280007	DOPR SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
154-160-20097670-92 11.09.18 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	13,92	5621825435273337 4201234190016	15416020097670924201234190016071217?311091811 091800200000000000000000 712173 11/09/18 11/09/18 0000000 002 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	13,86	5621825435299101 4401711930000	56201281377238244401711930000071217301081831 081807500000009999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
567-323-11000133-84 11.09.18 MM KONSTRUKTOR DOO GRADISKA	0,00	13,60	5621825435256756 4402972600003	56732311000133844402972600003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00010509-07 11.09.18 JRT OPSTINE KNEZEVO	0,00	13,57	5621825435259384 4401111820006	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 093 9999999999
562-099-81119320-14 11.09.18 PLASTEX-BOZIC GORDANA SP B LUKA JOVANA DUCICA	0,00	13,38	5621825435308575/0 4508655500004	DOP 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,38	5621825435273191 4200885910037	55560000312010294200885910037071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
567-241-25000855-26 11.09.18 OPIUM STRAHINJA GRAHOVAC SP BANJALUKA	0,00	13,36	5621825435256644 4507850250008	56724125000855264507850250008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-00723200-10 11.09.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S	0,00	13,20	5621825435252396 4201359720068	16100000723200104201359720068071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
562-003-00001009-37 11.09.18 HERBA-KOMERC D.O.O.BIJELJINA MAJEVICKIH BRIGAD.	0,00	13,19	5621825435310058/0 4400413380009	solid 712173 01/08/18 31/08/18 0000000 005 0000000000
338-350-22008681-08 11.09.18 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM	0,00	12,95	5621825435253905 4402367320007	33835022008681084402367320007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00010509-07 11.09.18 JRT OPSTINE KNEZEVO	0,00	12,91	5621825435259351 4401111400007	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 093 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	12,88	5621825435299096 4401711930000	56201281377238244401711930000071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-099-81068186-59 11.09.18 MILENIJ DOO JOVANA DUCICA 74 A BANJA LUKA ?	0,00	12,65	5621825435307975 7800(4403253010004	DOPRINOS SOLIDAARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
567-603-11000054-84 11.09.18 KUBIK TRANS NISKOGRADNJA DOOLAKTASI	0,00	12,08	5621825435271201 4401149040004	56760311000054844401149040004071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 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				
551-302-11308431-93 11.09.18 VAPEKS DOO SAMAC	0,00	12,04	5621825435251786 4402983040000	55130211308431934402983040000071217?301081831 08180130000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
555-300-00145608-29 11.09.18 AUTOPREVOZNIK LIMUN MALI SP DAVIDOVIC NEBOJS.4509165610002	0,00	11,84	5621825435289936 4509165610002	55530000145608294509165610002071217?311091811 09180280000000000000000000 712173 11/09/18 11/09/18 0000000 028 0000000000
562-099-81298725-52 11.09.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	11,77	5621825435272450 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2018-08 PPP 712173 01/08/18 31/08/18 0000000 002 0000000000
567-303-11000017-54 11.09.18 CATERING KING DOO BANJA LUKA	0,00	11,60	5621825435256685 4402549350009	56730311000017544402549350009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-273-25000005-38 11.09.18 GOLDEN CARD, AREZINA RUZA SP BANJALUKA	0,00	11,56	5621825435271044 4504415710006	56727325000005384504415710006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
154-921-20031985-02 11.09.18 ABS ALATI BH DOO BIJELJINA IVE ANDRICA BR. 56B,	0,00	11,50	5621825435253136 4403335920009	15492120031985024403335920009071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	11,35	5621825435299132 4401711930000	56201281377238244401711930000071217301081831 08180080000000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
141-545-53200008-80 11.09.18 VELBOS DOO PODRUZNICA MILICI,	0,00	11,30	5621825435305728 4200176780014	14154553200008804200176780014071217?301071831 07180010000000000000000007 712173 01/07/18 31/07/18 0000000 001 0000000007
552-034-00012720-07 11.09.18 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC4401586770003	0,00	11,21	5621825435270503 4401586770003	55203400012720074401586770003071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
567-301-25000154-62 11.09.18 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA	0,00	11,10	5621825435293019 4508838090000	56730125000154624508838090000071217?311091811 09180070000000000000000000 712173 11/09/18 11/09/18 0000000 007 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	11,07	5621825435299122 4401711930000	56201281377238244401711930000071217301081831 08180380000000009999999999 712173 01/08/18 31/08/18 0000000 038 9999999999
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5621825435273203 4200894820008	55560000312010294200894820008071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	10,22	5621825435306311 4200918602643	14010100092505354200918602643071217?301081831 08180940000000000000082018 712173 01/08/18 31/08/18 0000000 094 0000082018
567-343-11000483-91 11.09.18 MDI COMPANY D.O.O. BIJELJINA	0,00	10,17	5621825435271173 4400383960005	56734311000483914400383960005071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	10,00	5621825435299128 4401711930000	56201281377238244401711930000071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
554-006-00012295-05 11.09.18 DRVOEX DOOCEROVICA-STANARI	0,00	9,76	5621825435292610 4403841890002	55400600012295054403841890002071217?301081831 08181380000000000000000000 712173 01/08/18 31/08/18 0000000 138 0000000000
562-006-81465320-09 11.09.18 ZELENGORA D.O.O. KALINOVIK JAZICI BB 71230 KALINC4404266630008	0,00	9,55	5621825435288221/0 4404266630008	dopr 712173 11/09/18 11/09/18 0000000 046 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				
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	9,53	5621825435299102 4401711930000	56201281377238244401711930000071217301081831 081809300000009999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
562-099-81298725-52 11.09.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	9,47	5621825435272478 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2018-08 DOPUNSKI RAD 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00602100-71 11.09.18 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/	0,00	9,44	5621825435251940 4403243300004	16104500602100714403243300004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01182400-04 11.09.18 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA	0,00	9,44	5621825435252170 4509139290008	16100001182400044509139290008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00001617-04 11.09.18 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K/	0,00	9,28	5621825435268587/0 4502077570004	DOPRINOS NA TERET RADNIKA 712173 01/08/18 31/08/18 0000000 007 0000000000
562-007-81158114-78 11.09.18 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000	0,00	9,16	5621825435297925/0 PRIJ4403635300002	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00003223-40 11.09.18 D.O.O. PETROGENEX SIPOVO	0,00	9,00	5621825435234119 4401310940002	Solidarnost 712173 01/08/18 31/08/18 0000000 102 0000000000
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,95	5621825435273197 4200885910037	55560000312010294200885910037071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
161-000-01969100-11 11.09.18 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I	0,00	8,85	5621825435252221 4404282080000	16100001969100114404282080000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	8,75	5621825435299135 4401711930000	56201281377238244401711930000071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	8,71	5621825435299156 4401711930000	56201281377238244401711930000071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-008-80783030-81 11.09.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	8,61	5621825435272502 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 08/18 PPP 712173 01/08/18 31/08/18 0000000 061 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	8,39	5621825435299143 4401711930000	56201281377238244401711930000071217301081831 081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	8,29	5621825435299139 4401711930000	56201281377238244401711930000071217301081831 081810300000009999999999 712173 01/08/18 31/08/18 0000000 103 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	8,04	5621825435299085 4401711930000	56201281377238244401711930000071217301081831 081811600000009999999999 712173 01/08/18 31/08/18 0000000 116 9999999999
567-323-25000176-82 11.09.18 PEKARA CENTAR SZR S.P. ISMIRAMORINA GRADISKA,	0,00	7,97	5621825435256527 4506979830004	56732325000176824506979830004071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	7,63	5621825435299138 4401711930000	56201281377238244401711930000071217301081831 081810900000009999999999 712173 01/08/18 31/08/18 0000000 109 9999999999
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				
554-008-00011074-78 11.09.18 AUTO-SKOLA SEMAFORBROD	0,00	7,60	5621825435270987 4500480800009	55400800011074784500480800009071217?301081831 08180100000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	7,53	5621825435299126 4401711930000	56201281377238244401711930000071217301081831 081805300000000999999999999 712173 01/08/18 31/08/18 0000000 053 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	7,51	5621825435299155 4401711930000	56201281377238244401711930000071217301081831 081806700000000999999999999 712173 01/08/18 31/08/18 0000000 067 9999999999
161-045-00570100-41 11.09.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	7,46	5621825435251885 4402597830004	16104500570100414402597830004071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	7,37	5621825435306238 4200918602589	14010100092505354200918602589071217?301081831 08180270000000000000082018 712173 01/08/18 31/08/18 0000000 027 0000082018
562-099-81365913-54 11.09.18 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	7,30	5621825435265562 4402832850000	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	7,21	5621825435299115 4401711930000	56201281377238244401711930000071217301081831 081804100000000999999999999 712173 01/08/18 31/08/18 0000000 041 9999999999
140-101-00092505-35 11.09.18 KONZUM DOO	0,00	7,17	5621825435306221 4200918601434	14010100092505354200918601434071217?301081831 08180080000000000000082018 712173 01/08/18 31/08/18 0000000 008 0000082018
572-246-00000802-47 11.09.18 EURO STIL MK DOO	0,00	7,08	5621825435270340 4403296920004	57224600000802474403296920004071217?311091811 09180050000000000000000000 712173 11/09/18 11/09/18 0000000 005 0000000000
555-300-00110074-28 11.09.18 TEPIC DOO	0,00	7,00	5621825435255644 4400141950005	55530000110074284400141950005071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-011-00002360-54 11.09.18 CRVENI KRST MODRICA V S STEPANOVIC A 74480	0,00	6,98	5621825435247241/0 4400195530001	sol 712173 01/08/18 31/08/18 0000000 064 0000000000
562-008-00002465-80 11.09.18 VETERINARSKA STANICA AD BILECA BJELICE BB 89230	0,00	6,97	5621825435276921/0 4401381610003	DOPR. 712173 01/08/18 31/08/18 0000000 006 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	6,90	5621825435299099 4401711930000	56201281377238244401711930000071217301081831 081806700000000999999999999 712173 01/08/18 31/08/18 0000000 067 9999999999
562-008-81187166-76 11.09.18 JAVNO PREDUZECE KANALIZACIJA I CISTOCA DOO SVI	0,00	6,78	5621825435247402/0 4403701020008	srestva solidarnosti 712173 01/09/18 30/09/18 0000000 061 0000000000
562-099-81144866-06 11.09.18 BORIK M-MLADJENOVIC MLADJEN SP BANJA LUKA REL	0,00	6,70	5621825435286722/638 4508813260008	solidarnost 712173 01/07/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	6,70	5621825435299114 4401711930000	56201281377238244401711930000071217301081831 081810000000000999999999999 712173 01/08/18 31/08/18 0000000 100 9999999999
567-570-11000034-15 11.09.18 K UNI PLUS DOO DERVENTA	0,00	6,67	5621825435307803 4403968530005	56757011000034154403968530005071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>1.447.453,90</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>9.973,24</b>		<b>1.457.427,14</b>



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				
562-099-00003103-12 11.09.18 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	5,50	5621825435238865 4503197840001	POSEBAN DOPRINOS NA NETO PLATE 08/2018 712173 01/09/18 30/09/18 0000000 075 0000000000
567-323-11000690-62 11.09.18 MARLBORO DOO GORNJI PODGRADCI	0,00	5,42	5621825435256761 4401030150006	56732311000690624401030150006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	5,41	5621825435299113 4401711930000	56201281377238244401711930000071217301081831 081803300000009999999999 712173 01/08/18 31/08/18 0000000 033 9999999999
562-002-80252173-12 11.09.18 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,38	5621825435276219/0 4402269150004	doprinos 712173 01/08/18 31/08/18 0000000 075 0000000000
562-002-80252173-12 11.09.18 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,38	5621825435276108/0 4402269150004	doprinos 712173 01/08/18 31/08/18 0000000 075 0000000000
567-321-11000128-03 11.09.18 EKO PROJEKT DOO GRADISKA	0,00	5,36	5621825435256701 4403926700008	56732111000128034403926700008071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	5,31	5621825435299154 4401711930000	56201281377238244401711930000071217301081831 081804500000009999999999 712173 01/08/18 31/08/18 0000000 045 9999999999
161-025-00332900-59 11.09.18 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	5,26	5621825435289382 4403384110004	16102500332900594403384110004071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80581139-89 11.09.18 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI	0,00	5,22	5621825435297396/645 4506437270002	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80289457-98 11.09.18 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE	0,00	5,18	5621825435298411/0 4402559230001	FOND ZA LIJ DJE 712173 11/09/18 11/09/18 0000000 056 0000000000
552-006-00024999-44 11.09.18 APOTEKA BOGDANOVIC ZUNEVESINJSKIHSTANIKA BE	0,00	5,18	5621825435270596 4403063150004	55200600024999444403063150004071217?301081831 081806900000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
551-700-22293432-59 11.09.18 BRATIC TRANSPORT	0,00	5,15	5621825435305765 4402949370009	55170022293432594402949370009071217?311091811 091800600000000000000000 712173 11/09/18 11/09/18 0000000 006 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	5,10	5621825435299117 4401711930000	56201281377238244401711930000071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-001-00000252-78 11.09.18 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN	0,00	5,09	5621825435305019/0 4400645750007	UPL SREDSTAVA ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 041 0000000000
567-343-25000071-96 11.09.18 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US	0,00	4,95	5621825435307748 4501080230005	56734325000071964501080230005071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00001232-96 11.09.18 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	4,94	5621825435299493/645 4403415360004	fond solid neto plata 08/2018 712173 11/09/18 11/09/18 0000000 002 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	4,90	5621825435299137 4401711930000	56201281377238244401711930000071217301081831 081809300000009999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
552-014-00020839-07 11.09.18 AUTO MANDICC DOOBANJALUCHKA CESTA BRADISSKA	0,00	4,70	5621825435292117 4402655110009	55201400020839074402655110009071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 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				
154-360-20010636-67 11.09.18 LUIS D.O.O. TUZLA, CRNO BLATO BR. 160, TUZLA	0,00	4,64	5621825435288565 4209159190049	15436020010636674209159190049071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	4,62	5621825435299125 4401711930000	56201281377238244401711930000071217301081831 0818046000000009999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
551-064-00016148-05 11.09.18 MESOPROM DOO DERVENTA	0,00	4,56	5621825435289090 4400150940004	55106400016148054400150940004071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	4,52	5621825435299149 4401711930000	56201281377238244401711930000071217301081831 0818103000000009999999999 712173 01/08/18 31/08/18 0000000 103 9999999999
555-007-00549517-27 11.09.18 ADVOKAT - BORIS STOJANOVIC	0,00	4,40	5621825435256144 4508536160009	55500700549517274508536160009071217?301071831 08180020000000000000000000 712173 01/07/18 31/08/18 0000000 002 0000000000
562-099-00003079-84 11.09.18 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV	0,00	4,40	5621825435295143/0 4503312290002	UPL DOPR 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-81216539-36 11.09.18 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	4,40	5621825435284121/0 4403770260002	SRED SOLID 712173 01/08/18 31/08/18 0000000 056 0000000000
562-009-00002800-93 11.09.18 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	4,40	5621825435259784/0 4500834110005	FOND SOLIDATRNOSTI 712173 01/08/18 31/08/18 0000000 015 0000000000
562-010-81335343-95 11.09.18 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA	0,00	4,40	5621825435278352/0 4404038760007	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
572-266-00002141-94 11.09.18 DRVO EXPORT IMPORT DOO,	0,00	4,35	5621825435270253 4403684770006	57226600002141944403684770006071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00001464-79 11.09.18 NTV DOO B.LUKA	0,00	4,27	5621825435282242 4400922930000	fond solidarnosti 8/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-00046700-76 11.09.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	4,26	5621825435252157 4200777780003	1610000046700764200777780003071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
562-007-00004544-03 11.09.18 TRGOVACKA RADNJA DANA VL.S.P POLETAN BOJANKA	0,00	4,25	5621825435273731/0 4504819480004	dop sol 712173 01/05/18 31/08/18 0000000 074 0000000000
562-007-80653432-51 11.09.18 SS TRGOVACKA RADNJA VL S.P.MICIC SANDRA PRIJEDC	0,00	4,25	5621825435274066/0 4506667270001	dop sol za liječenje bol djece 712173 01/05/18 31/08/18 0000000 074 0000000000
161-000-01852300-47 11.09.18 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE	0,00	4,25	5621825435252311 64510354020001	16100001852300474510354020001071217?310091810 09180130000000000000000009 712173 10/09/18 10/09/18 0000000 013 0000000009
562-007-81301349-83 11.09.18 MIRA TRGOVACKA RADNJA VL.S.P. LAZIC MIRJANA PRI.	0,00	4,25	5621825435271369/0 4504820140004	doprinosi sol 712173 01/05/18 31/08/18 0000000 074 0000000000
567-343-11000457-72 11.09.18 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA	0,00	4,21	5621825435307903 4401808340002	56734311000457724401808340002071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-321-11000181-38 11.09.18 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA	0,00	4,20	5621825435307685 4403487780008	56732111000181384403487780008071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010509-07 11.09.18 JRT OPSTINE KNEZEVO	0,00	4,17	5621825435259352 4401111400007	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 093 9999999999
562-005-00000292-53 11.09.18 VETERINARSKA AMBULANTA AD BROS STEVANA NEM	0,00	4,13	5621825435276746/0 4400126640008	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 010 0000000000
562-002-81254497-40 11.09.18 STOLARIJA JAVOR GM DOO PRNJAVOR	0,00	4,11	5621825435286159 4403830260007	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU za 08/18 712173 01/09/18 30/09/18 0000000 075 0000000000
572-336-00001841-86 11.09.18 ORTAK AG DOO,	0,00	4,10	5621825435307057 4403851000005	57233600001841864403851000005071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
551-450-22315214-22 11.09.18 UR SOLLO, SAVIJA BORIS SP ZVORNIK	0,00	4,10	5621825435251783 4508242680004	55145022315214224508242680004071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-012-00003145-75 11.09.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	3,92	5621825435305147/0 4400552400006	Solidarnost za 08/18. 712173 01/08/18 31/08/18 0000000 088 9068005132
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	3,88	5621825435299116 4401711930000	56201281377238244401711930000071217301081831 0818116000000099999999999 712173 01/08/18 31/08/18 0000000 116 9999999999
141-565-53200003-85 11.09.18 ZRFSNIHADA JANJA, BIJELJINA	0,00	3,87	5621825435305722 4501144650003	14156553200003854501144650003071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81215449-08 11.09.18 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,	0,00	3,86	5621825435262338 781014403725630001	FOND SOLIDARNOSTI ZA 08- 2018 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00724500-16 11.09.18 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	3,82	5621825435289199 4200578660058	16104500724500164200578660058071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-81113214-94 11.09.18 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR	0,00	3,82	562182543528590/642 4508579050002	doprinosi za solidarnost 712173 01/07/18 31/07/18 0000000 113 0000000000
161-000-01901000-29 11.09.18 VEBOS DOO ZVORNIK PATRIJARHA PAVLA 4 ZVORNIK	0,00	3,80	5621825435252177 4404241640009	16100001901000294404241640009071217?301091830 091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
567-162-11000567-75 11.09.18 MP BEST PPPUP	0,00	3,80	5621825435256378 4401142200006	56716211000567754401142200006071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
555-100-00366847-86 11.09.18 ZO CHANEL DOO GRADISKA	0,00	3,77	5621825435255801 4404255190006	55510000366847864404255190006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	3,73	5621825435299130 4401711930000	56201281377238244401711930000071217301081831 0818119000000099999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
567-353-11000177-34 11.09.18 PLASTEX DOO SRBAC	0,00	3,72	5621825435307832 4401253880006	56735311000177344401253880006071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
567-561-11000013-34 11.09.18 PELIN ZU APOTEKA TESLIC	0,00	3,72	5621825435271264 4403794950000	56756111000013344403794950000071217?301081831 08181030000000000000000818 712173 01/08/18 31/08/18 0000000 103 0000000818

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80969382-39	0,00	3,68	5621825435261142/0	UPL DOP ZA DJECU ZA 08/18
11.09.18 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU			4403246070000	712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00639900-64	0,00	3,63	5621825435272670	16104500639900644200419600206071217?301081831
11.09.18 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			4200419600206	712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,62	5621825435299150	56201281377238244401711930000071217301081831
11.09.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/08/18 31/08/18 0000000 072 9999999999
572-286-00002400-83	0,00	3,59	5621825435307021	57228600002400834506445880006071217?301081831
11.09.18 RAKIC TR RAKIC VLADAN S.P. CER,			4506445880006	712173 01/08/18 31/08/18 0000000 119 0000000000
551-720-22044341-34	0,00	3,57	5621825435251791	55172022044341344404267870002071217?301071731
11.09.18 KLUB ZA DJECU VRTIC NAS BANJA LUKA			4404267870002	712173 01/07/17 31/07/17 0000000 002 0000000000
562-099-00013199-85	0,00	3,55	5621825435309821/0	Solidarnost
11.09.18 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR			4503999310008	712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-00003824-80	0,00	3,55	5621825435261995/0	FOND SOLIDARNOSTI
11.09.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V			4401118590006	712173 01/08/18 31/08/18 0000000 053 0000000000
562-012-81377238-24	0,00	3,48	5621825435299151	56201281377238244401711930000071217301081831
11.09.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/08/18 31/08/18 0000000 107 9999999999
555-600-00312010-29	0,00	3,45	5621825435273200	55560000312010294200885910037071217?301081831
11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/08/18 31/08/18 0000000 005 9999999999
562-099-00003838-38	0,00	3,45	5621825435261363/0	solidarnost
11.09.18 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO			4503026950003	712173 01/08/18 31/08/18 0000000 053 0000000000
562-012-81377238-24	0,00	3,45	5621825435299093	56201281377238244401711930000071217301081831
11.09.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24	0,00	3,44	5621825435299110	56201281377238244401711930000071217301081831
11.09.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/08/18 31/08/18 0000000 046 9999999999
552-000-00006496-72	0,00	3,39	5621825435255374	55200000006496724400964420001071217?301081831
11.09.18 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA			123456 4400964420001	712173 01/08/18 31/08/18 0000000 002 0000000000
555-600-00312010-29	0,00	3,39	5621825435273196	55560000312010294200894820008071217?301081831
11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200894820008	712173 01/08/18 31/08/18 0000000 085 9999999999
567-321-25000174-89	0,00	3,35	5621825435256757	56732125000174894508990120003071217?301081831
11.09.18 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA			4508990120003	712173 01/08/18 31/08/18 0000000 008 0000000000
555-000-06000000-17	0,00	3,32	5621825435255620	55500006000000174508002290004071217?301081831
11.09.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ			4508002290004	712173 01/08/18 31/08/18 0000000 089 0000000000
567-321-25000173-92	0,00	3,32	5621825435256511	56732125000173924508992090004071217?301081831
11.09.18 GRAZIA 1 STR S.P. GORAN DJILASGRADISKA			4508992090004	712173 01/08/18 31/08/18 0000000 008 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				
552-004-00013576-73 11.09.18 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO	0,00	3,30	5621825435291886 4501810570001	55200400013576734501810570001071217?301081831 08180850000000000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
161-045-00223900-62 11.09.18 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	3,30	5621825435252261 4505057660006	16104500223900624505057660006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
572-266-00005221-69 11.09.18 UGOSTITELJSKA RADNJA MINJA,	0,00	3,30	5621825435307202 4510313770004	57226600005221694510313770004071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5621825435273204 4200885910037	55560000312010294200885910037071217?301081831 0818056000000009999999999999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
562-009-80930496-51 11.09.18 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC BE4507783980004	0,00	3,13	5621825435269514/0	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	3,11	5621825435299142 4401711930000	56201281377238244401711930000071217301081831 081804600000009999999999999999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
161-045-00639900-64 11.09.18 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311	0,00	3,10	5621825435272589	16104500639900644200419600311071217?301081831 08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
552-040-00028292-42 11.09.18 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN4403438650000	0,00	3,09	5621825435291814 4403438650000	55204000028292424403438650000071217?301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
551-308-11280061-34 11.09.18 IKS DERBI SP SANJA ILIC UGLJEVIK	0,00	3,08	5621825435289115 4506583170001	55130811280061344506583170001071217?301081831 08181090000000000000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
161-045-00453600-50 11.09.18 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN4506782530009	0,00	3,06	5621825435306004 4506782530009	16104500453600504506782530009071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-005-00004755-50 11.09.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB4400078060002	0,00	3,00	5621825435271807 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2018-08 DOPUNSKI RAD 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-80361255-44 11.09.18 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR4402669840000	0,00	3,00	5621825435311090/0	solidarnost 712173 01/08/18 31/08/18 0000000 102 0000000000
562-007-81096304-44 11.09.18 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792-4403491540003	0,00	2,95	5621825435291261/0	DOP SOLID 712173 11/09/18 11/09/18 0000000 074 0000000000
562-099-81255474-19 11.09.18 RSCOM DOO BANJA LUKA	0,00	2,94	5621825435275709 4403832630006	uplata naknade za solidarnost ?? 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00002828-10 11.09.18 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	2,83	5621825435309592/0	upl do na plat 712173 01/08/18 31/08/18 0000000 074 0000000000
567-353-11000204-50 11.09.18 SIGNAL DOO SRBAC	0,00	2,82	5621825435256671 4401254690006	56735311000204504401254690006071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	2,81	5621825435299127 4401711930000	56201281377238244401711930000071217301081831 081810200000009999999999999999999999 712173 01/08/18 31/08/18 0000000 102 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.447.453,90	0,00	9.973,24		1.457.427,14

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	2,76	5621825435299133 4401711930000	56201281377238244401711930000071217301081831 081803800000009999999999 712173 01/08/18 31/08/18 0000000 038 9999999999
551-470-22068022-23 11.09.18 TASA SP DALIBORKA PAVIC GRADISKA	0,00	2,75	5621825435272078 4510324620004	55147022068022234510324620004071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81047545-96 11.09.18 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005	0,00	2,72	5621825435280806/624	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00016031-28 11.09.18 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	2,71	5621825435279085/624	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29 11.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5621825435290647 4200936090005	33890022013206294200936090005071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
161-000-01845700-59 11.09.18 TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA I4510297390000	0,00	2,65	5621825435305857	16100001845700594510297390000071217?301081831 081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
562-011-81444031-96 11.09.18 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA4400203900000	0,00	2,65	5621825435267135	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 064 0000000000
552-040-15273852-26 11.09.18 RUZZICHICC ZU DERVENTAVOJVODE PUTNI4DERVENT4403564870007	0,00	2,60	5621825435255341	55204015273852264403564870007071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	2,59	5621825435299072 4401711930000	56201281377238244401711930000071217301081831 081813500000009999999999 712173 01/08/18 31/08/18 0000000 135 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	2,57	5621825435299152 4401711930000	56201281377238244401711930000071217301081831 081809100000009999999999 712173 01/08/18 31/08/18 0000000 091 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	2,51	5621825435299119 4401711930000	56201281377238244401711930000071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
551-310-11305427-80 11.09.18 KRUNA SP DRAGAN SAVIJA	0,00	2,51	5621825435251780 4500764580009	55131011305427804500764580009071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-00014770-28 11.09.18 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO4502587260000	0,00	2,46	5621825435278840/624	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
552-037-00024964-85 11.09.18 4.M. DOOLJESKOVAC BBBIJELJINALJESKOVAC BB BIJEL 4403059120001	0,00	2,44	5621825435255088	55203700024964854403059120001071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-241-25001218-04 11.09.18 KABE MISEL BRATIC SP BANJA LUKA	0,00	2,44	5621825435292780 4510375370002	56724125001218044510375370002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00001827-07 11.09.18 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC 454500271550003	0,00	2,43	5621825435304726/0	FOND SOLIDARNOSTI 712173 01/04/18 31/05/18 0000000 028 0000000000
562-002-81334510-76 11.09.18 OBRADOVIC TRANSPORTI DOO	0,00	2,39	5621825435234032 4404034260000	Poseban doprinos za solidarnost 04/18,05/18,06/18 712173 01/08/18 31/08/18 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.447.453,90	0,00	9.973,24		1.457.427,14

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				
555-100-00273494-09 11.09.18 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA	0,00	2,38	5621825435255677 4509886270008	55510000273494094509886270008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-216-00002206-21 11.09.18 FARMA SINIK D.O.O.CIMIROTIGRADISKA,	0,00	2,34	5621825435254968 4402821060007	57221600002206214402821060007071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	2,33	5621825435299140 4401711930000	56201281377238244401711930000071217301081831 08180940000000099999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5621825435273199 4200885910037	55560000312010294200885910037071217?301081831 08180410000000099999999999 712173 01/08/18 31/08/18 0000000 041 9999999999
562-002-81334510-76 11.09.18 OBRADOVIC TRANSPORTI DOO	0,00	2,32	5621825435234030 4404034260000	Poseban doprinos za solidarnost 04/18,05/18,06/18 712173 01/07/18 31/07/18 0000000 075 0000000000
562-007-80794929-32 11.09.18 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNICA	0,00	2,30	5621825435257733/0 4507350360001	DOPRINOS 712173 01/08/18 31/08/18 0000000 135 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	2,29	5621825435299104 4401711930000	56201281377238244401711930000071217301081831 08180310000000999999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
562-010-81010159-21 11.09.18 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F4508111660008	0,00	2,29	5621825435236267/0 4508111660008	doprinos solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-25000216-03 11.09.18 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA	0,00	2,28	5621825435256553 4507851220005	56724125000216034507851220005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-17824945-67 11.09.18 ADLESA ADNAN OPAKICC SP K.VAROSSNIKE TESLE BB.14510564850007	0,00	2,28	5621825435291838 4510564850007	55200017824945674510564850007071217?301051831 05180530000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-81053099-21 11.09.18 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	0,00	2,26	5621825435302889/0 4401792080005	SRED SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00010327-68 11.09.18 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	2,25	5621825435274919 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 075 0000000000
562-100-80006395-97 11.09.18 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA	0,00	2,23	5621825435309637/657 4502657730009	dopr solid 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80851925-09 11.09.18 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA	0,00	2,22	5621825435309610/657 4507473280002	dopr za solid 712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-25000119-89 11.09.18 UR KAFE BAR TROPICO DARIODAMJANOVIC SP MODRIC	0,00	2,20	5621825435307726 4508758220000	56765125000119894508758220000071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
551-018-00016719-61 11.09.18 RADNIK SP MARA LJUBOJEVIC SRBAC	0,00	2,20	5621825435288885 4503364090001	55101800016719614503364090001071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
551-720-22043681-74 11.09.18 T5 DOO BANJA LUKA	0,00	2,20	5621825435289089 4404222690003	55172022043681744404222690003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-17962825-35 11.09.18 ILIDDZA SP VL. SULJICC FARUK B.LUKAZMIJANJA RAJK	0,00	2,19	5621825435255348 4510663320001	55200017962825354510663320001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-281-03101111-63 11.09.18 PANELHOLZ DOO	0,00	2,18	5621825435306078 4403221670002	18628103101111634403221670002071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	2,17	5621825435299086 4401711930000	56201281377238244401711930000071217301081831 081810300000009999999999 712173 01/08/18 31/08/18 0000000 103 9999999999
161-000-01774300-83 11.09.18 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ0	0,00	2,14	5621825435252474 4404152970003	16100001774300834404152970003071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
567-253-11000120-61 11.09.18 INFINITY DRUSTVO ZA ZASTUPANJE UOSIGURANJU	0,00	2,12	5621825435256505 4403776200001	56725311000120614403776200001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,10	5621825435273202 4200885910037	55560000312010294200885910037071217?301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
551-470-22303376-24 11.09.18 BIO CINEMA SP NEDJELJKO BLESIC GRADISKA	0,00	2,10	5621825435251686 4510572440004	55147022303376244510572440004071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,10	5621825435273198 4200885910037	55560000312010294200885910037071217?301081831 081807400000009999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
567-321-25000073-04 11.09.18 MELODY VL.MAJSTOROVIC GRADISKA	0,00	2,08	5621825435307888 4508212420008	56732125000073044508212420008071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-490-22192811-66 11.09.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	2,07	5621825435251808 4501994440008	55149022192811664501994440008071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5621825435273201 4200885910037	55560000312010294200885910037071217?301081831 081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
562-005-00003562-40 11.09.18 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR/4500584090003	0,00	2,06	5621825435275052/0 4500584090003	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	2,05	5621825435299153 4401711930000	56201281377238244401711930000071217301081831 081810000000009999999999 712173 01/08/18 31/08/18 0000000 100 9999999999
552-002-00022851-88 11.09.18 KOD ROZE SP SLADOJEVIC S.BUKVALEKBBANJA LUKA/4506862050008	0,00	2,04	5621825435255181 4506862050008	55200200022851884506862050008071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-80783030-81 11.09.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN/4401393460007	0,00	2,03	5621825435272510 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 08/18 DOPUNSKI RAD 712173 01/08/18 31/08/18 0000000 061 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	2,02	5621825435299107 4401711930000	56201281377238244401711930000071217301081831 081811900000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
552-000-17233661-80 11.09.18 RUZZA SP PETKOVIC RUZZICA ZVORNIKVKARADDZIC/4510189230004	0,00	2,00	5621825435255357 4510189230004	55200017233661804510189230004073121?901081831 081811900000000000000000 731219 01/08/18 31/08/18 0000000 119 0000000000
161-045-00570100-41 11.09.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79/4402597830004	0,00	1,99	5621825435251908 4402597830004	16104500570100414402597830004071217?301081831 081808500000000000000000 712173 01/08/18 31/08/18 0000000 085 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				
161-045-00570100-41 11.09.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	1,98	5621825435251899 4402597830004	16104500570100414402597830004071217?301081831 0818002000000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
562-099-81406835-90 11.09.18 TATTOOWALL D O O	0,00	1,96	5621825435301254 4404199420001	uplata za 08/2018 poseban doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-00003128-29 11.09.18 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	1,95	5621825435280875/0 4401461210006	dop 712173 01/08/18 31/08/08 0000000 085 0000000000
551-017-00009402-42 11.09.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,94	5621825435272018 4401111580005	55101700009402424401111580005071217?301071831 071809300000009999999999999999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5621825435273194 4200885910037	55560000312010294200885910037071217?301081831 081811300000009999999999999999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
551-450-22317383-14 11.09.18 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA	0,00	1,90	5621825435251781 4510640110000	55145022317383144510640110000071217?301081831 081811900000000000000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5621825435273205 4200885910037	55560000312010294200885910037071217?301081831 081800700000009999999999999999999999 712173 01/08/18 31/08/18 0000000 007 9999999999
567-353-11000051-24 11.09.18 METALEX W.S.D.O.O. SRBAC,	0,00	1,83	5621825435307894 4401278360007	56735311000051244401278360007071217?301061830 061809500000000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	1,82	5621825435299095 4401711930000	56201281377238244401711930000071217301081831 081801300000009999999999999999999999 712173 01/08/18 31/08/18 0000000 013 9999999999
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	1,81	5621825435299120 4401711930000	56201281377238244401711930000071217301081831 081805000000009999999999999999999999 712173 01/08/18 31/08/18 0000000 050 9999999999
562-005-80890011-64 11.09.18 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ	0,00	1,79	5621825435301151/0 4403153900002	POSEBNI DOPRINOS ZA SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-81301372-65 11.09.18 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	1,77	5621825435305382/657 4509750020008	dopr solid za djecu 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	1,75	5621825435299124 4401711930000	56201281377238244401711930000071217301081831 081802500000009999999999999999999999 712173 01/08/18 31/08/18 0000000 025 9999999999
567-373-25000108-67 11.09.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR	0,00	1,71	5621825435292947 4509455880003	56737325000108674509455880003071217?311091811 091807400000000000000000000000000000 712173 11/09/18 11/09/18 0000000 074 0000000000
567-343-25000676-27 11.09.18 VLADO, VLADIMIR NINKOVIC SPBIJELJINA	0,00	1,67	5621825435307905 4501223010001	56734325000676274501223010001071217?301091830 091800500000000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81312034-89 11.09.18 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON	0,00	1,65	5621825435302726/0 4509793850004	DOP SOLID 712173 01/08/18 31/08/18 0000000 050 0000000000
554-001-00005235-90 11.09.18 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	1,65	5621825435254709 4510103370003	55400100005235904510103370003071217?301081831 081800500000000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000

Prethodno stanje

1.447.453,90

Ukupno duguje

0,00

Ukupno potrazuje

9.973,24

Stanje racuna

1.457.427,14

**Izvjestaj o promjenama na racunu**  
na dan: 11.09.2018

Izvod: 209

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				
552-000-17095188-48 11.09.18 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSK	0,00	1,65	5621825435307276 4510097110002	55200017095188484510097110002071217?311091811 091806900000000000000000 712173 11/09/18 11/09/18 0000000 069 0000000000
562-012-81377238-24 11.09.18 JRT TREZOR BIH PLATE	0,00	1,64	5621825435299145 4401711930000	56201281377238244401711930000071217301081831 0818095000000009999999999 712173 01/08/18 31/08/18 0000000 095 9999999999
567-253-11000101-21 11.09.18 HOME DECOR DOO GRADISKA	0,00	1,58	5621825435292941 4403688500003	56725311000101214403688500003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-003-81436490-25 11.09.18 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.	0,00	1,54	5621825435310521/0 4508658350003	solidarnost 8/18 712173 01/08/18 31/08/18 0000000 005 0000000000
567-373-25000108-67 11.09.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR	0,00	1,54	5621825435292946 4509455880003	56737325000108674509455880003071217?311091811 091801100000000000000000 712173 11/09/18 11/09/18 0000000 011 0000000000
554-001-00005234-93 11.09.18 ADVOKAT DRAZEN NIKOLICSVETOG SAVE 70 BIJELJINA	0,00	1,54	5621825435292353 4510106550002	55400100005234934510106550002071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-306-00001443-34 11.09.18 WISERCRAFT NOVAKOVIC DARIO S.P.	0,00	1,50	5621825435254935 4509177970004	57230600001443344509177970004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-350-22567498-08 11.09.18 ALO ALO-STARCEVIC ZORAN SP, KRALJAPETRA I KARAI	0,00	1,48	5621825435290635 4507406920005	33835022567498084507406920005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-572-00351261-53 11.09.18 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	1,45	5621825435288730 4510432940007	19957200351261534510432940007071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00015973-08 11.09.18 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS	0,00	1,42	5621825435263695/0 4504787420004	sr solidarnosti 712173 01/08/18 31/08/18 0000000 053 9052012045
551-038-00024104-12 11.09.18 GRADEKS DOO BANJA LUKA	0,00	1,41	5621825435251764 4402151580004	55103800024104124402151580004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00001364-37 11.09.18 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA	0,00	1,40	5621825435240314/0 45044476180000	DOPRINOS 712173 01/08/18 31/08/18 0000000 135 0000000000
555-100-00355864-55 11.09.18 KOZMETICKI SALON NATASA-DJUDJIC NATASA S	0,00	1,39	5621825435256213 4502649470006	55510000355864554502649470006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00355864-55 11.09.18 KOZMETICKI SALON NATASA-DJUDJIC NATASA S	0,00	1,39	5621825435256212 4502649470006	55510000355864554502649470006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-226-00002840-54 11.09.18 MAGNOLIA KRISTIJAN PANZALOVIC S.P.DERVENTA,	0,00	1,37	5621825435306994 4510706660006	57222600002840544510706660006071217?325071831 081802700000000000000000 712173 25/07/18 31/08/18 0000000 027 0000000000
161-045-00570100-41 11.09.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA	0,00	1,37	5621825435251884 4402597830004	16104500570100414402597830004071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
567-241-11000413-61 11.09.18 MENADZER KOMPANIJA DOO BANJALUKA	0,00	1,37	5621825435292851 4400937290007	56724111000413614400937290007071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81223699-39	0,00	1,36	5621825435302895/0	solidarnost
11.09.18 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 01/08/18 31/08/18 0000000 009 0000000000
562-012-81377238-24	0,00	1,36	5621825435299134	56201281377238244401711930000071217301081831
11.09.18 JRT TREZOR BIH PLATE			4401711930000	081811300000009999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
572-286-00001633-56	0,00	1,35	5621825435291581	57228600001633564509553540008071217301081831
11.09.18 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ			4509553540008	081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-002-81319847-27	0,00	1,34	5621825435285707/0	doprinos za solidarnost za 08/18
11.09.18 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG			14509833740002	712173 01/08/18 31/08/18 0000000 075 0000000000
571-200-00000149-07	0,00	1,34	5621825435255591	57120000000149074508497590009071217310091810
11.09.18 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR			4508497590009	091807400000000000000000 712173 10/09/18 10/09/18 0000000 074 0000000000
552-000-17429302-07	0,00	1,34	5621825435307226	55200017429302074510307960004071217301081831
11.09.18 TAKSI PREVOZ ZZARKO NEDJICC SPUZZICKORPUSA BB			4510307960004	081811300000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
562-099-80272466-49	0,00	1,34	5621825435287554/0	POSEBAN DOP. SOLIDARNOSTI
11.09.18 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA			14505885560007	712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81312022-75	0,00	1,34	5621825435287540/0	SOLIDARNOST
11.09.18 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB			7445(4509792880007	712173 01/08/18 31/08/18 0000000 010 0000000000
562-005-81477147-79	0,00	1,34	5621825435287991/0	SOLIDARNOST
11.09.18 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN			4510729010009	712173 01/08/18 31/08/18 0000000 010 0000000000
572-106-00012227-83	0,00	1,33	5621825435307181	57210600012227834404319930009071217311091811
11.09.18 DIGITAL ASSET MANAGEMENT DOO,			4404319930009	091800200000000000000000 712173 11/09/18 11/09/18 0000000 002 0000000000
551-103-11256178-54	0,00	1,33	5621825435289085	55110311256178544506102920002071217301081831
11.09.18 KAFE BAR DIONIS VL.PEJAKOVIC SASA			4506102920002	081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-010-00004052-71	0,00	1,32	5621825435293984/0	SOLIDARNOST
11.09.18 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.			4502847860006	712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00016589-03	0,00	1,30	5621825435303752/0	dopr.
11.09.18 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE			4504427720007	712173 01/08/18 31/08/18 0000000 002 0000000000
572-106-00001431-73	0,00	1,29	5621825435291723	57210600001431734508618560005071217301081831
11.09.18 KOD PRIJATELJA KESEROVIC DARKO SP.,			4508618560005	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,28	5621825435299144	56201281377238244401711930000071217301081831
11.09.18 JRT TREZOR BIH PLATE			4401711930000	081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
562-002-80945926-82	0,00	1,27	5621825435301269/0	DOP ZA SOLIDA 08/18
11.09.18 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT			B4507830730003	712173 01/08/18 31/08/18 0000000 075 0000000000
567-321-25000194-29	0,00	1,25	5621825435307695	56732125000194294507781340008071217301081831
11.09.18 SCORPION MLADEN CAKALJ SP GRADISKA			4507781340008	081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-000-18256975-91	0,00	1,25	5621825435255326	55200018256975914510718910008071217301081831
11.09.18 TG VL. PETROVICC DANA SP VISSEGRADMEDJA BB.VISS			4510718910008	081811300000000000000000 712173 01/08/18 31/08/18 0000000 113 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				
567-323-25000220-47 11.09.18 NATASA STR S.P. GRADISKA	0,00	1,25	5621825435256502 4507399290009	56732325000220474507399290009071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-000-00046700-76 11.09.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	1,25	5621825435252411 4200777780003	16100000046700764200777780003071217?301091830 09180890000000000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
572-336-00000016-32 11.09.18 DEBORA DOO PRNJAVOR,	0,00	1,23	5621825435307065 4402812740003	57233600000016324402812740003071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-011-81105864-74 11.09.18 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL4508551390002	0,00	1,20	5621825435306711/0 4508551390002	SOL 08/18 712173 01/08/18 31/08/18 0000000 064 0000000000
562-011-80895259-31 11.09.18 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA4507676390008	0,00	1,20	5621825435305470/0 4507676390008	SOL.08/18 712173 01/08/18 31/08/18 0000000 064 0000000000
562-007-80637078-31 11.09.18 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.4506592080007	0,00	1,19	5621825435263968/0 4506592080007	upl dop za solid avgust 2018 712173 01/08/18 31/08/18 0000000 074 9074070070
562-130-80015536-13 11.09.18 PLAVA LAGUNA UR S.P.PRATALO RADA PRIJEDOR VO:4504701130009	0,00	1,17	5621825435283962/0 4504701130009	upl do 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
552-034-00016431-29 11.09.18 STOLARIJA L S SLAVKO LEGOSSLUZZANIBPRNJAVOR06.4504969450006	0,00	1,17	5621825435255146 06.4504969450006	55203400016431294504969450006071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
552-003-00018953-93 11.09.18 PAVICC SZ KAMENOREZ.RAD. PAVICC M.NELJE IZNAD K4505285450003	0,00	1,17	5621825435255317 K4505285450003	55200300018953934505285450003071217?301081831 08180060000000000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
571-020-00000270-25 11.09.18 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA4401066180009	0,00	1,15	5621825435255549 4401066180009	57102000000270254401066180009071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
554-007-00000423-70 11.09.18 STR BELTEKS-SPDERVENTA	0,00	1,14	5621825435256304 4500582800003	55400700000423704500582800003071217?301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-81263522-28 11.09.18 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005	0,00	1,13	5621825435304131/656 4509460370005	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00001100-54 11.09.18 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN4500580770000	0,00	1,13	5621825435299773/0 4500580770000	sol fond 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-80792061-54 11.09.18 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK4507339470008	0,00	1,13	5621825435312360/0 4507339470008	dopr solid 712173 01/08/18 31/08/08 0000000 002 0000000000
552-000-15404329-10 11.09.18 NIK SAR GLISSICC SASSA S.P.NOVICE CVICC BBBANJA 14508768370000	0,00	1,13	5621825435255331 14508768370000	55200015404329104508768370000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00523069-25 11.09.18 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOM:4503294700001	0,00	1,13	5621825435290045 4503294700001	55500700523069254503294700001071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
567-343-25000616-13 11.09.18 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE	0,00	1,12	5621825435307904 4510321440005	56734325000616134510321440005071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-363-25000392-93 11.09.18 DIZEL SERVIS KESIC ZANATSKA RADNJAKESIC DRASKC4509954610009	0,00	1,11	5621825435271102 4509954610009	56736325000392934509954610009071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 209

na dan: 11.09.2018

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				
567-253-25000387-66 11.09.18 MORETTI DRAGAN VUKOMANOVIC,SLAVOLJUB ZAILAC	0,00	1,10	5621825435256390 4510468030007	56725325000387664510468030007071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-241-25000891-15 11.09.18 INFOPULS CVIJIC GORAN SP BANJALUKA	0,00	1,10	5621825435256548 4508674120000	56724125000891154508674120000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00005056-45 11.09.18 BETTY BOOP TR I KOMISIONBIJELJINA	0,00	1,10	5621825435254708 4509559820002	55400100005056454509559820002071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-321-25000229-21 11.09.18 TWINS 2 KAFE BAR KOSTA LEKIC SPGRADISKA	0,00	1,10	5621825435307886 4509277090001	56732125000229214509277090001071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-450-22317016-48 11.09.18 KRUNA-1 SP SAVIJA DRAGAN ZVORNIK	0,00	1,10	5621825435251785 4500764580017	55145022317016484500764580017071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
567-241-25000307-21 11.09.18 INTERMEDIA VL RADETIC SANJA SPLAKTASI	0,00	1,10	5621825435307864 4504173870003	56724125000307214504173870003071217?311091811 09180560000000000000000000 712173 11/09/18 11/09/18 0000000 056 0000000000
562-100-80030098-89 11.09.18 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA4402286320002	0,00	1,09	5621825435279256	PLATA 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81412809-16 11.09.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA	0,00	1,09	5621825435304136/0 4510361150000	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-00001728-59 11.09.18 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.4401076490006	0,00	1,09	5621825435288002/0	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-81402839-96 11.09.18 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ	0,00	1,09	5621825435276561/0 4510313340000	upl dop za sol 08/18 712173 31/08/18 11/09/18 0000000 074 0000000000
572-216-00002114-06 11.09.18 VIRGO SISTEM D.O.O.GRADISKA,	0,00	1,08	5621825435306987 4403176190002	57221600002114064403176190002071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-81310707-43 11.09.18 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI	0,00	1,06	5621825435282933/0 4506992850006	POSEBAN DOP SOLIDARN 08/2018 712173 01/08/18 31/08/18 0000000 038 0000000000
161-045-00423400-52 11.09.18 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006	0,00	1,05	5621825435289238 4510108920001	16104500423400524401076490006071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81263522-28 11.09.18 DADA I ANDJELA-MARIJANOVIC BOZANA SP B LUKA B	0,00	1,05	5621825435304101/656 4509460370005	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-25000236-81 11.09.18 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP	0,00	1,03	5621825435307898 4510108920001	56735325000236814510108920001071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
551-017-00009402-42 11.09.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,03	5621825435272029 4401111580005	55101700009402424401111580005071217?301071831 0718093000000000999999999999 712173 01/07/18 31/07/18 0000000 093 99999999999
199-572-00351261-53 11.09.18 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.	0,00	1,03	5621825435271892 4510432940007	19957200351261534510432940007071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-011-81246630-17 11.09.18 BILANS DJOKO STARCEVIC, S.P. KRUSKOVO POLJE BB	0,00	1,03	5621825435298443/0 4509359900001	TAKSA 712173 01/08/18 31/08/18 0000000 013 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				
552-021-00026838-97 11.09.18 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B	0,00	1,02	5621825435255421 4402745290006	55202100026838974402745290006071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81412809-16 11.09.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA	0,00	1,02	5621825435304219/0 4510361150000	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-81365928-56 11.09.18 TRGOVINSKA RADNJA BUTIK GAGA VL KOJIC BILJANA	0,00	1,02	5621825435239720 4509699910001	SOLIDARNOST 06/18 I 07/18 712173 01/06/18 31/07/18 0000000 010 0000000000
161-045-00570100-41 11.09.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA	0,00	0,99	5621825435252538 79 4402597830004	16104500570100414402597830004071217?301081831 08180560000000000000000000000008 712173 01/08/18 31/08/18 0000000 056 0000000008
562-099-00001597-68 11.09.18 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR	0,00	0,99	5621825435309886/0 4502284100000	poseban dopr za solid 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00570100-41 11.09.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA	0,00	0,99	5621825435252539 79 4402597830004	16104500570100414402597830004071217?301081831 08180280000000000000000000000008 712173 01/08/18 31/08/18 0000000 028 0000000008
562-099-00010509-07 11.09.18 JRT OPSTINE KNEZEVO	0,00	0,97	5621825435259383 4401111820006	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 093 9999999999
554-007-00011421-56 11.09.18 GAGA SZR FRIZERSKI SALONDERVENTA	0,00	0,62	5621825435256306 4506863960008	55400700011421564506863960008071217?315081831 08180270000000000000000000000000 712173 15/08/18 31/08/18 0000000 027 0000000000
562-012-00000734-33 11.09.18 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR	0,00	0,56	5621825435297057/0 4501654770003	FOND SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 089 0000000000
562-007-00003524-56 11.09.18 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVEI	0,00	0,55	5621825435257480/0 14401510440004	doprinos na solidarnosti 712173 01/08/18 31/08/18 0000000 135 0000000000
562-007-00000618-44 11.09.18 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	0,00	0,55	5621825435278670/0 4501875510006	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
567-321-11000054-31 11.09.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,55	5621825435307686 4403246150003	56732111000054314403246150003071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-010-80628661-12 11.09.18 SALON LJEPOTE NATASA S.P.NATASA LATINOVIC KOTU	0,00	0,55	5621825435296964/0 4506572480009	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
571-100-00000418-26 11.09.18 IGRAONICA RODJENDAONICA DUGAVUKA KARADJZZIC	0,00	0,55	5621825435270807 4510565400005	57110000000418264510565400005071217?301081831 08181190000000000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-003-00003395-57 11.09.18 ANA + TR S.P.BIJELJINA ATC HALA A PR.MJESTO 141	0,00	0,50	5621825435265355/0 7634501178710005	DOP ZA SOL 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81134265-90 11.09.18 PROJEKT PLUS DOO BANJA LUKA OMLADINSKA BB	0,00	0,49	5621825435259488/0 78004403597290006	DOPRINOSI 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 11.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,42	5621825435273195 4200885910037	55560000312010294200885910037071217?301081831 08180110000000999999999999999999 712173 01/08/18 31/08/18 0000000 011 9999999999
567-321-25000033-27 11.09.18 AFRODITA S.P. VL.BASIC GRADISKA	0,00	0,38	5621825435307701 4507901690008	56732125000033274507901690008071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-003-81296181-69 11.09.18 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG	0,00	0,35	5621825435310387/0 4402802600009	fon solidar 712173 01/09/18 30/09/18 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-321-25000297-11	0,00	0,28	5621825435307717	56732125000297114509714490006071217?301081831
11.09.18 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA4509714490006				08180080000000000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.447.453,90</b>	<b>0,00</b>	<b>9.973,24</b>		<b>1.457.427,14</b>

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: 196**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 11.09.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
663.182,07 KM	0,00 KM	1.296,34 KM	664.478,41 KM	0	28

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
<b>Raspoloživa sredstva</b>	<b>664.478,41 KM</b>

**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	GROŠ DOO GRADIŠKAVIDOVDANSKA 15GR, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 11.09.2018	0,00	992,00	43	[N:4402115510008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [F]	0000000000	87000001801514 (2) Centrala
2	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 11.09.2018	0,00	81,00	43	[N:4401036190000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [0]	0000004506	87000001801548 (2) Centrala
3	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 11.09.2018	0,00	65,39	43	[N:4200390940037 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0184375208	87000001803152 (2) Centrala
4	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 11.09.2018	0,00	40,95	43	[N:4201640770023 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [3]	0000000000	87000001801679 (2) Centrala
5	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 11.09.2018	0,00	28,86	43	[N:4401631580008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001803182 (2) Centrala
6	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 11.09.2018	0,00	17,31	35	[N:4403407420006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po		06002794191001 (2) Filijala Mrkonjić Grad

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 571060000011582	Komercijalna banka ad 11.09.2018	0,00	15,59	35	[N:4402106440005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po		05902597185001 (2) Filijala Mrkonjić Grad
8	GOLF KOMERC DOO NEVESINJE, , 5517002206364444	Nova banjalučka banka 11.09.2018	0,00	12,10	43	[N:4401396720000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:069 B:0000000] [0]	0000000000	87000001801475 (2) Centrala
9	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIČA 8, GRADISKA 5710200000035464	Komercijalna banka ad 11.09.2018	0,00	9,52	35	[N:4502822790003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0000000000	10103851004001 (2) Filijala Gradiška
10	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 11.09.2018	0,00	5,36	43	[N:4503628090005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001802437 (2) Centrala
11	RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 B, ANJA 1941069953701120	ProCredit Bank dd Sar 11.09.2018	0,00	4,17	43	[N:4402644770007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [7]	0000000000	87000001803212 (2) Centrala
12	SKY TEČNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BAN 11.09.2018	0,00	3,36	43	[N:4404307330006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001802349 (2) Centrala
13	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 11.09.2018	0,00	3,34	35	[N:4507972100007 VU:0 VP:712173 PO:2018.08.01 PD:2019.08.31 O:008 B:0000000] Po	0000000000	10701920644001 (2) Agencija Aleksandrova
14	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 11.09.2018	0,00	2,83	35	[N:4404206490002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] DO	0000000000	11601901194001 (2) Agencija Centar
15	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 11.09.2018	0,00	1,38	35	[N:4506579570003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.01 O:074 B:0000000] Po	0	17500057357001 (2) Filijala Prijedor
16	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJA 11.09.2018	0,00	1,33	43	[N:4403947290004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001802430 (2) Centrala
17	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 11.09.2018	0,00	1,17	43	[N:4403911000000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000008	87000001801639 (2) Centrala
18	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 11.09.2018	0,00	1,14	35	[N:4507642490003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] Po	0000000000	11102028581001 (2) Filijala Zvornik

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ARCHILES MAJSTOROVIĆ DRAGOLJUB S.P., ALEJA SVETOG SAVE 69, B 5710100000228305	Komercijalna banka ad 11.09.2018	0,00	1,10	35	[N:4508942740008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] SR	0000000000	11601901206001 (2) Agencija Centar
20	PERIC - B ZR - ZABAVNI PARK, JANJA, 5540010000353743	Pavlović International B 11.09.2018	0,00	1,10	43	[N:4501083250007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001804394 (2) Centrala
21	BUDUCNOST VL.MILJKOVIC JOVO S.P., TREBINJE, 5674412500005886	SBERBANK AD BANJA 11.09.2018	0,00	1,10	43	[N:4505299750000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001802435 (2) Centrala
22	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL, PETIJEVIC ZELJKO SP TREB 5674412500010930	SBERBANK AD BANJA 11.09.2018	0,00	1,10	43	[N:4508350900002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001802436 (2) Centrala
23	NIKOLIC DOO GACKO, , 5517002211362660	Nova banja lučka banka 11.09.2018	0,00	1,04	43	[N:4404044490003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:033 B:0000000] [0]	0000000000	87000001801565 (2) Centrala
24	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 11.09.2018	0,00	1,03	35	[N:4508606120000 VU:0 VP:712173 PO:2018.09.11 PD:2018.09.11 O:074 B:0000000] Po	0	17500057183001 (2) Filijala Prijedor
25	AS KOTARAS ZANATSKA RADNJA RANKO, KOTARAS SP PRIJEDOR, 5673632500039390	SBERBANK AD BANJA 11.09.2018	0,00	1,03	43	[N:4509961400001 VU:0 VP:712173 PO:2018.09.11 PD:2018.09.11 O:074 B:0000000] [5]	0000000000	87000001805156 (2) Centrala
26	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banja lučka banka 11.09.2018	0,00	1,00	43	[N:4404085760007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [0]	0000000000	87000001801550 (2) Centrala
27	DONNA D LUGIC DAJANA SP B.LUKA, , 5672412500026065	SBERBANK AD BANJA 11.09.2018	0,00	0,53	43	[N:4507438880005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001803301 (2) Centrala
28	NO STRES BAR, BOJANA DUGONJIC SP, BIJELJINA, 5673432500062680	SBERBANK AD BANJA 11.09.2018	0,00	0,51	43	[N:4510449750007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001805145 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:28

<b>Ukupno BAM:</b>	0,00	1.296,34
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