

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU

14.09.2018



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

1,645,729.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 126437441 - 5550010000007438;4400449490005;712173;010818;310818;109;0000000; /	MJEŠOVITI HOLDING "ERS"-MP AD TREBINJE-ZP "RITE UGLJEVIK" AD UGLJEVIK UPLATA OBUSTAVE ZA 1908 RADNIKA 08/18	0.00	6,364.63
2	5673238200071459 126444798 - 5673238200071459;4401068470004;712173;010818;310818;008;0000000;0000000000 /	BUDZET OPSTINE GRADISKA UPLATA JAVNIH PRIHODA	0.00	587.67
3	5540120000000415 126413519 - 5540120000000415;4400247350007;712173;010818;310818;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRTZVORNIK UPLATA JAVNIH PRIHODA	0.00	581.14
4	5540040030001840 126413498 - 5540040030001840;4400632340004;712173;010818;310818;012;0000000;0000000000 /	JPS SG OSTREJL-DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	553.50
5	5550070022511726 126386927 - 5550070022511726;4400885040007;712173;010818;310818;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 07-02-2018 DOP 08/18	0.00	549.72
6	5550010022601939 126421422 - 5550010022601939;4402488200009;712173;010818;310818;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	468.67
7	5550070603488376 126425763 - 5550070603488376;4401068470004;787311;010918;300918;008;0000000;0000000000 /	OPŠTINA GRADIŠKA	0.00	452.19
8	5510150001120663 126445309 - 5510150001120663;4400301230004;712174;010118;310118;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	351.00
9	5550070003183021 126429873 - 5550070003183021;4401140250006;712173;010918;300918;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	319.01
10	5550010001200635 126421058 - 5550010001200635;4400458050000;712173;010818;310818;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	271.65
11	5510150001120663 126445300 - 5510150001120663;4400301230004;712173;010818;310818;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	263.94
12	5550080324014061 126351806 - 5550080324014061;4400188080009;712173;010818;310818;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	251.85
13	1610450027760079 126412214 - 1610450027760079;4281104300107;712173;010818;310818;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 UPLATA JAVNIH PRIHODA	0.00	220.76
14	5550070000588077 126401636 - 5550070000588077;4400944230001;712173;010818;310818;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI NA NETO PLATU	0.00	215.27
15	5511071125099581 126445292 - 5511071125099581;4402561210000;712173;010818;310818;102;0000000;0000000000 /	FABRIKA AMBALAZE UPLATA JAVNIH PRIHODA	0.00	197.47
16	5517902216858732 126412020 - 5517902216858732;4400158760005;712173;010818;310818;027;0000000;0000000000 /	KOMUNALAC AD UPLATA JAVNIH PRIHODA	0.00	188.76
17	5674631100093727 126412596 - 5674631100093727;4401212770000;712173;010818;310818;075;0000000;0000000000 /	METALEX DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	166.87
18	1346101001500570 126412100 - 1346101001500570;4402047090003;712173;010918;300918;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA UPLATA JAVNIH PRIHODA	0.00	166.16
19	5559000009199048 126407374 - 5559000009199048;4403306660006;712173;010818;310818;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POS DOPR NA SOLIDARNOST	0.00	162.46
20	5550090000453246 126439813 - 5550090000453246;4401385280008;712173;010618;300618;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ UPL.SRED.SOL.ZA 06/18	0.00	149.49
21	1346201001231972 126393596 - 1346201001231972;4245072380018;712173;010818;310818;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. UPLATA JAVNIH PRIHODA	0.00	134.15
22	5554000025981947 126423889 - 5554000025981947;4400293030009;712173;010818;310818;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 8/2018	0.00	104.06
23	5514902206752840 126393502 - 5514902206752840;4404237370005;712173;130918;130918;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	96.98
24	5550020004199341 126421399 - 5550020004199341;4400624240009;712173;010918;300918;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 14-09-2018 POSEB. SREDSTVA SOLIDARNOSTI	0.00	61.50

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,645,729.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010054260508 126353079 - 5550010054260508;4403495020004;712173;010818;310818;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	55.91
26	5550000023451611 126453589 - 5550000023451611;4403594430001;712173;010818;310818;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	50.44
27	5550080046259314 126350773 - 5550080046259314;4507521940001;712173;010818;310818;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	48.51
28	5550090026506864 126400933 - 5550090026506864;4505968260005;712173;010118;310818;107;0000000;0000000000 /	PRINT SHOP VL. NINKOVIĆ ALEKSANDAR SP	0.00	46.10
29	5550070017017549 126348946 - 5550070017017549;4401035200001;712173;010918;300918;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	45.73
30	1541602001049508 126394155 - 1541602001049508;4201124330211;712173;010818;310818;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	43.00
31	5510600001540311 126431906 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	40.80
32	5517902220025782 126431962 - 5517902220025782;4400711560001;712173;010818;310818;074;0000000;0000000000 /	JAVOR DOO	0.00	38.08
33	5510600001540311 126431919 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	35.00
34	5550020000972345 126435675 - 5550020000972345;4400629630000;712173;010818;310818;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	34.70
35	5510600001540311 126431916 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	29.40
36	5510600001540311 126431920 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	29.20
37	5673431100033259 126431614 - 5673431100033259;4403263240008;712173;010818;310818;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	26.87
38	5550010004069410 126419498 - 5550010004069410;4401903330006;712173;010918;300918;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	26.45
39	5510600001540311 126431918 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	25.50
40	1941100113300117 126432382 - 1941100113300117;4400316850009;712173;010818;310818;005;0000000;0000000000 /	DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA	0.00	23.53
41	5520160000487092 126431004 - 5520160000487092;4400090510005;712173;010818;310818;028;0000000;0000000000 /	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251	0.00	22.00
42	5550020054783871 126384787 - 5550020054783871;4272045200048;712173;010818;310818;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	21.83
43	5510600001540311 126431907 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	21.80
44	1541602004242554 126394156 - 1541602004242554;4201587430029;712173;010818;310818;002;0000000;0000000008 /	TOM TAILOR DOO, HALILOVICI 6	0.00	21.12
45	5723260000299912 126430908 - 5723260000299912;4510240010006;712173;010818;310818;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P.,	0.00	20.75
46	1610450027760079 126412213 - 1610450027760079;4281104300093;712173;010818;310818;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499	0.00	20.71
47	5520160000454306 126393073 - 5520160000454306;4500374010007;712173;010718;310818;028;0000000;0000000000 /	DUJAKOVIC SZR PEKARADOBOJSKIH BRIGDA 63DOBOJ053223611	0.00	19.50
48	5551000019096649 126411412 - 5551000019096649;4403822590006;712173;010718;310718;025;0000000;0000000000 /	JODDY DREAMS DOO CELINAC ULICA CARA LAZARA 20	0.00	18.92

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MBR 440425560

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PRETHODNO STANJE

1,645,729.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510600001540311 126431905 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	17.50
50	5540060001167134 126431384 - 5540060001167134;4506008820002;712173;010718;310818;028;0000000;0000000000 /	CARDA SPUGOSTITELJ RANKICA MARKOVIKRNJIN SRP BRIG	0.00	17.30
51	5551000024246573 126409412 - 5551000024246573;4402261840001;712173;010818;310818;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	17.25
52	5550010022601939 126421423 - 5550010022601939;4402488200009;712173;010818;310818;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	16.73
53	5550070003183021 126429872 - 5550070003183021;4401140250006;712173;010818;310818;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	16.24
54	5520020001655561 126431110 - 5520020001655561;4401125020002;712173;010818;310818;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086	0.00	15.79
55	5553000023742170 126429845 - 5553000023742170;4400012550009;731212;010918;300918;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	15.19
56	5550060019100285 126433273 - 5550060019100285;4400652020006;712173;010818;310818;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	14.40
57	5550020000503738 126407418 - 5550020000503738;4400538590005;712173;010818;310818;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	14.03
58	5551000033669056 126418291 - 5551000033669056;4502144600002;712173;010818;310818;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	12.29
59	5550080003630530 126440186 - 5550080003630530;4400077680007;712173;010818;310818;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.77
60	5550080046035923 126432738 - 5550080046035923;4403094890006;712173;010818;310818;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	10.67
61	5520140001161437 126444057 - 5520140001161437;4402276520003;712173;010818;310818;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSKA051813377	0.00	10.34
62	5620998127674144 126391694 - 5620998127674144;4509553030000;712173;010718;311218;102;0000000;0000000000 /	VODOINSTALATER MILICIC GORAN MILICIC, S.P. SIPOVO VUKA KARADZICA BR. 21 70270 SIPOVO	0.00	10.00
63	1610850002880044 126412169 - 1610850002880044;4400412730006;712173;010918;300918;005;0000000;0000000009 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA	0.00	9.02
64	5510600001540311 126431914 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	8.80
65	5551000012088205 126409705 - 5551000012088205;4403706090004;712173;010918;300918;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	8.27
66	5514902206752840 126445263 - 5514902206752840;4404237370005;712173;010418;300418;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD, MILOSA OBILICA 40A NOVI GRAD	0.00	7.85
67	5620110000006261 126430701 - 5620110000006261;4402831960006;712173;010818;310818;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.73
68	5553000023194120 126438731 - 5553000023194120;4500212620006;712173;010718;310818;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	6.50
69	5673431100026566 126444789 - 5673431100026566;4400362450007;712173;010818;300918;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.85
70	5673431100027633 126444786 - 5673431100027633;4400373730001;712173;010518;300918;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	5.84
71	5540060000159983 126431401 - 5540060000159983;4500389470004;712173;010818;310818;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ	0.00	5.79
72	5551000011781976 126434875 - 5551000011781976;4403696940004;712173;010818;310818;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.58

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060019295449 126452896 - 5550060019295449;4500840940001;712173;010818;311218;015;0000000;0000000000 /	AUTO ŠKOLA "OMEGA - 1" MIRKO STOJANOVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	5.50
74	5620998098706064 126430671 - 5620998098706064;4403312710007;712173;010918;300918;056;0000000;0000000000 /	KOLEKTOR KOLING BH DOO NEMANJINA 33 LAKTASI, 78250 UPLATA JAVNIH PRIHODA	0.00	5.50
75	5520040002159863 126444014 - 5520040002159863;4402766290006;712173;010818;310818;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO57317810 UPLATA JAVNIH PRIHODA	0.00	5.50
76	5540020000003815 126392902 - 5540020000003815;4400447790001;712173;010818;310818;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	5.27
77	5551000039134327 126410279 - 5551000039134327;4501895460005;712173;010818;310818;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDARN.	0.00	5.20
78	3383502257055455 126445079 - 3383502257055455;4200773100024;712173;010818;310818;027;0000000;0000000008 /	KRUH SVETOG ANTE-PODRUZNICA UDRUZENJA KOTOR VAROS, CARA DUSANA BB KOTOR UPLATA JAVNIH PRIHODA	0.00	5.18
79	5520050002797104 126412724 - 5520050002797104;4403423540003;712173;010718;310718;107;0000000;0000000000 /	KORONA DOOPREOBRAZZENSKA BBTREBINJEPREOBRAZZENSKA BB TREBINJE065525250 UPLATA JAVNIH PRIHODA	0.00	5.13
80	5550060030377505 126426898 - 5550060030377505;4402900100006;712173;140918;140918;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND	0.00	5.08
81	5550070052704916 126386034 - 5550070052704916;4403456630008;712173;010818;310818;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA DOP ZA F.S	0.00	5.06
82	5674411100007505 126431437 - 5674411100007505;4403566140006;712173;010818;310818;107;0000000;0000000000 /	JUNYI DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	4.51
83	5540060001166746 126413515 - 5540060001166746;4500334140005;712173;010718;310818;028;0000000;0000000000 /	SAMOSTAGENCIJA PETKOVIC I SINDOBOJ UPLATA JAVNIH PRIHODA	0.00	4.40
84	5553000026166297 126442928 - 5553000026166297;4509824590006;712173;010718;310818;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	4.30
85	5722760000023002 126443962 - 5722760000023002;4507882020004;712173;010618;300618;085;0000000;0000000000 /	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA S.P. ISTOCNA ILIDZA, UPLATA JAVNIH PRIHODA	0.00	4.10
86	5550060004876690 126422468 - 5550060004876690;4400274320004;712173;010818;310818;116;0000000;0000000000 /	LORIST DOO VLASENICA UP DOPRINOSA SRED SOLIDARNOSTI ZA 8/18	0.00	4.08
87	5520001592780124 126431030 - 5520001592780124;4509230450000;712173;010718;310718;028;0000000;0000000718 /	KAFE BAR RUPA SP NIKOLICC DIJANAKNEZA LAZARA BROJ 6DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.70
88	5551000039814297 126351418 - 5551000039814297;4510744590003;712173;010818;310818;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOP ZA SOL 08/18	0.00	3.61
89	5673431100007845 126413546 - 5673431100007845;4400361130009;712173;010318;310318;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.59
90	5540030000056825 126413494 - 5540030000056825;4501363960000;712173;010818;310818;059;0000000;0000000000 /	STR ROMANSA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	3.58
91	5551000027937714 126407087 - 5551000027937714;4404040820009;712173;010818;310818;002;0000000; /	INFORMATIKA INTL DOO JEVREJSKA 37 BANJA LUKA 10-08-2016 DOPRINOS SOLIDARNOSTI 0,4%	0.00	3.32
92	1941069944000150 126392543 - 1941069944000150;4404082820009;712173;010818;310818;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	3.32
93	5510600001540311 126431912 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	3.20
94	5551000034791831 126452375 - 5551000034791831;4510417470002;712173;140918;140918;002;0000000;0000000000 /	KOALA ANĐELA TRIPIĆ SP BANJA LUKA PLAĆANJE 08/18	0.00	3.16
95	5514602211747288 126432059 - 5514602211747288;4500191790011;712173;010818;310818;028;0000000;0000000818 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO UPLATA JAVNIH PRIHODA	0.00	3.11
96	5710200000023533 126412854 - 5710200000023533;4401056460003;712173;010818;310818;008;0000000;0000000000 /	KOMUNALNO PREDUZECCE TOPLANA A.D. GVOJVODE MISSICCA BR.64GRADISKA UPLATA JAVNIH PRIHODA	0.00	3.00

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU

14.09.2018



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

1,645,729.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550090252985859 126426681 - 5550090252985859;4503617990004;712173;010818;310818;107;0000000;0000000000 /	GRIL 5 SUR VL. DRAPIĆ DUŠAN FOND SOLIDARNOSTI 08/18	0.00	2.96
98	5550070003183021 126427339 - 5550070003183021;4401140250006;712173;010818;310818;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.80
99	5550080324014061 126351807 - 5550080324014061;4400188080009;712173;010818;310818;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.39
100	5551000016283746 126443220 - 5551000016283746;4507181310008;712173;010818;310818;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA FOND SOLIDARNOSTI 08/2018	0.00	2.28
101	5551000024546206 126399345 - 5551000024546206;4508638080000;712173;010818;310818;008;0000000;0000000000 /	CASABLANKA S.P. DOP. ZA SOLIDARNOST	0.00	2.20
102	5550090002322824 126442489 - 5550090002322824;4401388110006;712173;010818;310818;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	2.20
103	1610000121470007 126432337 - 1610000121470007;4509235680003;712173;140918;140918;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJKRALJA ALEKSANDRA 103DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.10
104	5554000025172094 126403926 - 5554000025172094;4402817970007;712173;010718;310718;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI POSEBAN DOP.ZA SOLID.07/18	0.00	2.06
105	5557000024380230 126406813 - 5557000024380230;4507533440004;712173;010618;300618;094;0000000;0000000000 /	KAMP S.P SOKOLAC SRED.SOLID.	0.00	2.05
106	5553000021587703 126390501 - 5553000021587703;4403895120008;712173;010718;310718;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI DOPR ZA SOLIDARNOST 07/18	0.00	2.03
107	5558000023028388 126406620 - 5558000023028388;4403916730006;712173;010818;310818;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS -SREDSTVA SOLIDARNOSTI	0.00	2.00
108	5553000019873810 126422160 - 5553000019873810;4403840570004;712173;010818;310818;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 08/18	0.00	1.83
109	5673432500054435 126431480 - 5673432500054435;4510058130004;712173;010818;310818;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.65
110	5510080000694982 126431938 - 5510080000694982;4503887270003;712173;010818;310818;025;0000000;0000000000 /	JOSAVKA STANKOVIC MILADIN SP JOSAVKA DONJA UPLATA JAVNIH PRIHODA	0.00	1.50
111	5553000023048232 126404561 - 5553000023048232;4403918190009;712173;010818;310818;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI DOPRINOSI NA SOLIDARNOST 08/18	0.00	1.37
112	5620110000006261 126430699 - 5620110000006261;4402831960006;712173;010818;310818;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.33
113	5550070022525209 126421119 - 5550070022525209;4400764840006;712173;010818;300818;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID. KABINET	0.00	1.27
114	5558000038755871 126442643 - 5558000038755871;4510662510001;712173;010718;310718;113;0000000;0000000000 /	ULIČNA TEZGA SLATKO ČOŠE MILOŠ NIKOLIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.25
115	5550070022525209 126420735 - 5550070022525209;4400764840006;712173;010818;300818;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOL.	0.00	1.24
116	5550030016480753 126404182 - 5550030016480753;4505863750007;712173;010818;310818;072;0000000;0000000008 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI UPL.DOP.ZA SOL.	0.00	1.12
117	5540010000485178 126430875 - 5540010000485178;4403783750009;712173;010818;310818;005;0000000;0000000000 /	MP COMERC DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
118	5550010000354213 126399915 - 5550010000354213;4400435510003;712173;010818;310818;005;0000000;0000000000 /	M DOO "MONARCH" SOLIDARNOST	0.00	1.10
119	5550090026547604 126437960 - 5550090026547604;4506021920008;731211;010818;310818;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR TEKUĆI GRANTOVI	0.00	1.10
120	3384102200238257 126445102 - 3384102200238257;4501956190006;712173;010818;310818;074;0000000;0000000000 /	AUTOSERVIS KOBAS, ZANATSKA RADNJA VL. KOBAS NIKO, PRIJEDOR, LUKE STOJANOVICA BB UPLATA JAVNIH PRIHODA	0.00	1.10

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU

14.09.2018



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

1,645,729.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000023469206 126415686 - 5557000023469206;4509704690007;712173;010818;310818;088;0000000;0000000000 /	M I N S.P PLAĆANJE SOL ZA LIJ DIJECE	0.00	1.10
122	5540010000478582 126391902 - 5540010000478582;4403645440007;712173;010818;310818;005;0000000;0000000000 /	MY OFFICE DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
123	5540120080003881 126431427 - 5540120080003881;4508837950005;712173;010818;310818;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS SPMILADA SIMICMILICI UPLATA JAVNIH PRIHODA	0.00	1.10
124	5551000020670571 126424911 - 5551000020670571;4504527430006;712173;010818;310818;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P. FOND SOLID Z ALIJEČ 08/18	0.00	1.00
125	5551000037929587 126435539 - 5551000037929587;4404284960007;712173;010818;310818;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 8/18 FOND SOLIDARNOSTI	0.00	0.83
126	5673032500016916 126391998 - 5673032500016916;4506726030001;712173;010818;310818;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	0.55
127	5557000038803742 126442320 - 5557000038803742;4510644450000;712173;010818;310818;088;0000000;0000000000 /	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTOČNO NOVO SARAJEVO DOP ZA SOL. ZA BOLESNU DJECU	0.00	0.55
128	5673432500017478 126413550 - 5673432500017478;4508674630008;712173;010818;310818;005;0000000;0000000000 /	DOLAR OUR KAFE BAR, VL. MIRKOVIC VLADIMIR I BENCUN SMILJAN, S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.55
129	5673432500017478 126431447 - 5673432500017478;4508674630008;712173;010718;310718;005;0000000;0000000000 /	DOLAR OUR KAFE BAR, VL. MIRKOVIC VLADIMIR I BENCUN SMILJAN, S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.51
130	5540050000095624 126444706 - 5540050000095624;4506290400002;712173;010718;310718;013;0000000;0000000000 /	USLUZNA RADNJADSD RISTICOBUDOVACSAMAC UPLATA JAVNIH PRIHODA	0.00	0.21

UKUPAN PROMET

0.00

14,067.41

NOVO STANJE

1,659,797.16

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,659,797.16

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000313-37 14.09.18 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	2.137,82	5621825735520545/0 4401355020001	08/2018 0.25? POSEBAN DOPRINOS ZA SOLIDARNOST 712173 14/09/18 14/09/18 0000000 107 0000000000
562-008-00000099-97 14.09.18 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	1.140,24	5621825735504206 4401353590005	SREDSTVA SOLIDARNOSTI I-VII 2018 712173 01/01/18 31/08/18 0000000 107 0000000000
161-045-00248700-61 14.09.18 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI	0,00	978,60	5621825735487825 4402169790006	16104500248700614402169790006071217?301081801 08180560000000000000000000000000 712173 01/08/18 01/08/18 0000000 056 9999999999
562-099-00012570-32 14.09.18 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800C	0,00	878,02	5621825735474892/796 4400942290007	solidarnost 712173 14/09/18 14/09/18 0000000 002 0000000000
551-103-11261294-32 14.09.18 SIM TECHNIK DOO	0,00	667,31	5621825735521738 4402637720002	55110311261294324402637720002071217?301081831 08180530000000000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-00017571-64 14.09.18 JRT OPSTINA TESLIC	0,00	397,94	5621825735486029 4401285900009	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 103 9088000725
554-012-00000289-33 14.09.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	397,04	5621825735490523 4401438660002	55401200000289334401438660002071217?314091814 09180150000000000000000000000000 712173 14/09/18 14/09/18 0000000 015 0000000000
562-008-00000101-91 14.09.18 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	379,60	5621825735456009 4401359360001	KREDITI ZA VII 2018 712173 01/09/18 30/09/18 0000000 107 0000000000
194-110-00217001-07 14.09.18 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN	0,00	365,70	5621825735521937 4400392790007	19411000217001074400392790007071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-100-80004218-32 14.09.18 MADRA DOO CELINAC	0,00	294,30	5621825735476203 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/09/18 30/09/18 0000000 025 0000000000
551-205-11260894-17 14.09.18 NOVA IVANCICA D.O.O. PROIZVODNJA OBUCE	0,00	283,89	5621825735505259 4402639690003	55120511260894174402639690003071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-006-00002148-62 14.09.18 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	257,20	5621825735520119/841 4401413910004	SOLIDARNOST 712173 14/09/18 14/09/18 0000000 031 0000000000
562-099-00017970-31 14.09.18 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/	0,00	242,20	5621825735494517/0 4400632340004	dop za sol 712173 01/08/18 31/08/18 0000000 067 0000000000
562-012-00002611-28 14.09.18 OPSTINA PALE TRANSAKCIO	0,00	236,09	5621825735513073 4400583620004	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 089 9072000228
132-731-00102640-87 14.09.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	235,92	5621825735488674 4200841111838	13273100102640874200841111838071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000082018
562-011-00002845-54 14.09.18 OPSTINA SAMAC JEDINST	0,00	224,01	5621825735478506 4400484130003	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 013 9012000940
551-012-00004260-96 14.09.18 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS	0,00	222,56	5621825735505578 4401121380004	55101200004260964401121380004071217?301081831 08180530000000000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-012-00002586-06 14.09.18 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	186,77	5621825735457023 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/09/18 30/09/18 0000000 089 0000000000
552-000-17060511-95 14.09.18 ELING-INZZINJERING DOO TESLICCSVETOSAVE BR. 87TI	0,00	134,08	5621825735472730 4401282120002	55200017060511954401282120002071217?301071831 07181030000000000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000

Izvjestaj o promjenama na racunu

Izvod: 212

na dan: 14.09.2018

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				
552-014-00011614-37 14.09.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	129,93	5621825735523126 4401071180009	55201400011614374401071180009071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00002620-06 14.09.18 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	128,34	5621825735479792	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 056 0000000000
338-000-22123480-39 14.09.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	121,28	5621825735522448 4400023670006	33800022123480394400023670006071217?301081831 08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-012-81150709-29 14.09.18 INVEST GRADNJA DOO	0,00	111,55	5621825735503978 4403613080009	Uplata za fond solidarnosti 07/18 712173 01/07/18 31/07/18 0000000 094 0000000000
562-099-00011019-29 14.09.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	110,08	5621825735482083/0 4401106230004	upl dop solid 08/18 712173 01/08/18 30/08/18 0000000 050 9118000489
562-000-00000000-00 14.09.18 MILOMIR PROROK-Ekspozitura Visegrad	0,00	99,45	5621825735485931 2609959131548	SOLIDARNOST 712173 14/09/18 14/09/18 0000000 113 0000000000
562-005-00000150-91 14.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	96,90	5621825735523321/0	UPLATA ZA 08/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
199-055-00784361-84 14.09.18 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ 4402497020005	0,00	96,03	5621825735521571	19905500784361844402497020005071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-710-22591956-83 14.09.18 BANJA KULASI DOO	0,00	91,39	5621825735487489 4403875010001	55171022591956834403875010001071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-005-00000150-91 14.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	74,20	5621825735524900/0	UPLATA ZA 08/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
154-921-20079610-08 14.09.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' 4404076850001	0,00	72,29	5621825735471108	15492120079610084404076850001071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-014-00011614-37 14.09.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	56,24	5621825735523120 4401061890008	55201400011614374401061890008071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-006-81161414-24 14.09.18 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008	0,00	54,58	5621825735460320/789	DOPRINOSI ZA FOND SOLIDARNOSTI 08/18 712173 14/09/18 14/09/18 0000000 113 0000000000
562-099-00015609-33 14.09.18 GRADJENJE-DJURIC DOO „B.LUKA PAVLOVAC 128 7800(4401670210005	0,00	50,97	5621825735520228/0	SRED SOLID 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80729366-56 14.09.18 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	48,88	5621825735512980	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/18 30/09/18 0000000 053 0000000000
551-008-00004108-69 14.09.18 OPSTINA CELINAC	0,00	44,03	5621825735505595 4401137380004	55100800004108694401137380004071217?301081831 0818025000000009023000228 712173 01/08/18 31/08/18 0000000 025 9023000228
562-012-00002611-28 14.09.18 OPSTINA PALE TRANSAKCIO	0,00	43,40	5621825735513133 4400566370002	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 089 9072005771
562-099-80733111-73 14.09.18 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822? 4402942440001	0,00	42,26	5621825735486371	FOND ZA LIJEC.DJECE 08/18 712173 01/08/18 31/08/18 0000000 053 0000000000
562-008-00000001-03 14.09.18 FARMAVIT DOO LJUBINJE CRNOGORSKI PUT BB 88380 L.4401391410002	0,00	39,42	5621825735498411/0	solidarnost 712173 01/08/18 31/08/18 0000000 061 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00371812-82 14.09.18 DOO ZG INZENJERING BIJELJINA	0,00	39,32	5621825735488451 4403885080008	55500000371812824403885080008071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
132-731-00102640-87 14.09.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	39,21	5621825735488697 4200841112630	13273100102640874200841112630071217?301081831 08180080000000000000082018 712173 01/08/18 31/08/18 0000000 008 0000082018
551-033-00014113-63 14.09.18 OPSTINA GRADISKA-BUDZET	0,00	38,85	5621825735521704 4401060220009	55103300014113634401060220009071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
338-350-22571063-80 14.09.18 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007	0,00	36,55	5621825735522391 4403387480007	33835022571063804403387480007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-00002611-28 14.09.18 OPSTINA PALE TRANSAKCIO	0,00	35,22	5621825735513134 4400568660008	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 089 9072007777
562-099-81171442-12 14.09.18 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/4403066410007	0,00	34,65	5621825735465956/783 4403066410007	dopr za lijec obolj. djece 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00172500-32 14.09.18 AWG DOO BANJA LUKATUZLANSKA BBBANJA LUKA	0,00	34,31	5621825735488094 4401714950001	16104500172500324401714950001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
161-045-00654200-38 14.09.18 ROSS ADRIJA DOO BRODSVETOG SAVE 7674450BROD053 4403444890004	0,00	32,84	5621825735521785 4403444890004	16104500654200384403444890004071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-00002987-69 14.09.18 ELTT DOO, PRNJAVOR VOJVODE PUTNIKA 35 78430 PR4401209390000	0,00	32,45	5621825735515589/0 4401209390000	poseban dopr 712173 01/08/18 31/08/18 0000000 075 0000000000
161-045-00318100-23 14.09.18 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU4400110210003	0,00	30,38	5621825735469881 4400110210003	16104500318100234400110210003071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-81401670-65 14.09.18 TROMEDJA SBB D.O.O. CELINAC	0,00	30,31	5621825735520567 4404187840005	Uplata za fond solidarnosti 712173 01/07/18 31/07/18 0000000 025 0000000000
571-010-00002141-43 14.09.18 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA4401012920007	0,00	29,45	5621825735508304 4401012920007	57101000002141434401012920007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-027-00027814-76 14.09.18 DM MONTAZZA DOOJOVANA DUCHICCA 2BOSKI BROAD+ 4403402380006	0,00	28,19	5621825735508108 4403402380006	55202700027814764403402380006071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-012-00002611-28 14.09.18 OPSTINA PALE TRANSAKCIO	0,00	28,01	5621825735513132 4400568150000	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 089 9072000038
571-010-00002141-43 14.09.18 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA4401575220001	0,00	27,51	5621825735490257 4401575220001	57101000002141434401575220001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80980441-36 14.09.18 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002	0,00	26,91	5621825735518582/840 4403304960002	dopr solid 712173 01/08/18 31/08/18 0000000 002 0000000000
551-008-00004108-69 14.09.18 OPSTINA CELINAC	0,00	26,15	5621825735487465 4401307130008	55100800004108694401307130008071217?301081831 08180250000000009023009849 712173 01/08/18 31/08/18 0000000 025 9023009849
132-731-00102640-87 14.09.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	24,36	5621825735488675 4200841112591	13273100102640874200841112591071217?301081831 08180560000000000000082018 712173 01/08/18 31/08/18 0000000 056 0000082018

Izvjestaj o promjenama na racunu

Izvod: 212

na dan: 14.09.2018

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				
554-012-00000289-33 14.09.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	23,03	5621825735490524 4401438660002	55401200000289334401438660002071217?314091814 09180150000000000000000000000000 712173 14/09/18 14/09/18 0000000 015 0000000000
132-731-00102640-87 14.09.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	22,51	5621825735488690 4200841112621	13273100102640874200841112621071217?301081831 08180530000000000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000082018
552-014-00011614-37 14.09.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	22,39	5621825735523127 4401087340006	55201400011614374401087340006071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81092179-54 14.09.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	22,12	5621825735468579/0 4401102670000	UPL ZA SOLID 08/18 712173 14/09/18 14/09/18 0000000 050 0000000000
562-010-00004159-41 14.09.18 DELTA STAR DOO PRNJAVOR	0,00	21,80	5621825735484315 4401273560008	Obaveze za solidarnost avgust 2018 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-80238649-38 14.09.18 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78	0,00	21,70	5621825735479212 4402104400006	POSEBAN POREZ ZA SOLIDARNOST PO OSNOVU NETO PLATA ZA AVGUST 2018 712173 01/09/18 30/09/18 0000000 053 0000000000
571-010-00002141-43 14.09.18 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA	0,00	21,28	5621825735508303 4401012920007	57101000002141434401012920007071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-001-00008897-13 14.09.18 ADVOKAT TODIC JELENA	0,00	20,00	5621825735505262 4502439400005	55100100008897134502439400005071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-690-22967377-91 14.09.18 DEICHMANN OBUCA D.O.O.	0,00	19,21	5621825735487167 4201813030047	33869022967377914201813030047071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
552-006-00001303-31 14.09.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE	0,00	19,10	5621825735508054 05960154402727630002	55200600001303314402727630002071217?301081831 08180690000000000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
132-260-20160485-10 14.09.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	18,02	5621825735506946 4202156400064	13226020160485104202156400064071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000060-90 14.09.18 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220	0,00	17,29	5621825735483986 4401119050005	NAKNADA ZA LIJECENJE 712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-00011583-83 14.09.18 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	16,81	5621825735501138/0 4400838550005	FOLND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0
161-045-00132700-25 14.09.18 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI	0,00	16,20	5621825735521881 4400683090002	16104500132700254400683090002071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-81075052-71 14.09.18 GRADNJA DOO PRIJEDOR	0,00	15,55	5621825735494835 4402958790002	doprinosi za 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
338-690-22967377-91 14.09.18 DEICHMANN OBUCA D.O.O.	0,00	14,33	5621825735487161 4201813030152	33869022967377914201813030152071217?301081831 08181070000000000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000008
338-690-22967377-91 14.09.18 DEICHMANN OBUCA D.O.O.	0,00	14,16	5621825735487155 4201813030055	33869022967377914201813030055071217?301081831 08180850000000000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000008
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.466.371,99	0,00	12.987,68		1.479.359,67

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				
552-006-00001303-31	0,00	14,13	5621825735523172	55200600001303314401396050004071217?314091814091806900000009999999999
14.09.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401396050004				712173 14/09/18 14/09/18 0000000 069 9999999999
338-900-22012939-54	0,00	14,05	5621825735471590	33890022012939544201159470024071217?30109183009180560000000000000000
14.09.18 CARLSBERG BH DOO			4201159470024	712173 01/09/18 30/09/18 0000000 056 0000000009
562-099-00011019-29	0,00	13,89	5621825735479488/0	upl dop solid 08/18
14.09.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/08/18 31/08/18 0000000 050 0000000000
567-162-11002041-18	0,00	13,71	5621825735523694	56716211002041184400856370006071217?30108183108180020000000000000000
14.09.18 MEGA SPED DOO BANJA LUKA,			4400856370006	712173 01/08/18 31/08/18 0000000 002 0000000000
552-034-00009763-51	0,00	13,58	5621825735489895	55203400009763514401227370008071217?30108183108180750000000000000000
14.09.18 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445			4401227370008	712173 01/08/18 31/08/18 0000000 075 0000000000
567-303-11000361-89	0,00	13,20	5621825735509211	56730311000361894400726750001071217?30108183108180070000000000000000
14.09.18 NIGRA DOO			4400726750001	712173 01/08/18 31/08/18 0000000 007 0000000000
552-009-00020636-85	0,00	12,40	5621825735489803	55200900020636854402670420006071217?30101183108180890000000000000000
14.09.18 JANKOVIC DOOSRPSKIH RATNIKA 31 PALE065582187			4402670420006	712173 01/01/18 31/08/18 0000000 089 0000000000
338-690-22967377-91	0,00	12,27	5621825735487136	33869022967377914201813030187071217?30108183108180020000000000000008
14.09.18 DEICHMANN OBUCA D.O.O.			4201813030187	712173 01/08/18 31/08/18 0000000 002 0000000008
154-160-20078410-60	0,00	12,27	5621825735489130	15416020078410604201354840154071217?30108183108180020000000000000008
14.09.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	712173 01/08/18 31/08/18 0000000 002 0000000008
338-690-22967377-91	0,00	11,16	5621825735487147	33869022967377914201813030101071217?30108183108180050000000000000008
14.09.18 DEICHMANN OBUCA D.O.O.			4201813030101	712173 01/08/18 31/08/18 0000000 005 0000000008
562-007-81106183-89	0,00	11,00	5621825735502416/0	DOP SOLID
14.09.18 DABIC COMPANI DOO PRIJEDOR 1 MAJ 63 79000 PRIJEDO			4400670430009	712173 01/08/18 31/08/18 0000000 074 0000000000
567-343-11000405-34	0,00	10,90	5621825735523615	56734311000405344400397320009071217?30109183009180050000000000000000
14.09.18 TIK ALEKSANDAR DOO BIJELJINA			4400397320009	712173 01/09/18 30/09/18 0000000 005 0000000000
161-045-00683400-29	0,00	10,67	5621825735505675	16104500683400294402645150002071217?30108183108180110000000000000000
14.09.18 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220f4402645150002				712173 01/08/18 31/08/18 0000000 011 0000000000
562-099-00011019-29	0,00	10,61	5621825735485572/0	upl dop solid 08/18
14.09.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/08/18 31/08/18 0000000 050 9118911171
194-119-11557021-25	0,00	10,50	5621825735470339	19411911557021254403270700006071217?30108183108180050000000000000000
14.09.18 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006				712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81196271-21	0,00	10,37	5621825735492050/807	solidarnost
14.09.18 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BA1450229068000				712173 01/07/18 31/12/18 0000000 002 0000000000
161-045-00507000-94	0,00	10,28	5621825735487973	16104500507000944402945970001071217?30108183108180020000000000000000
14.09.18 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001				712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.09.2018

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				
552-000-17369474-41 14.09.18 VITEZ-GRADNJA DOOMESE SELIMOVICA 23ABIJELJINA	0,00	9,91	5621825735472690 4404167570001	55200017369474414404167570001071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
154-160-20078410-60 14.09.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	9,66	5621825735489132 4201354840073	15416020078410604201354840073071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
194-149-01199131-21 14.09.18 INOXIU BH DOOSICKI BROD BB 75000 TUZLA,BA	0,00	9,56	5621825735488128 4210093420020	19414901199131214210093420020071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000001
132-260-20160485-10 14.09.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,50	5621825735506956 4202156400013	13226020160485104202156400013071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-710-22591171-13 14.09.18 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVOR	0,00	9,46	5621825735505258 4402642210004	55171022591171134402642210004071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-011-00000058-73 14.09.18 FAM-JM DOO MODRICA	0,00	9,44	5621825735491095 4400192940004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 064 0000000000
567-162-11002041-18 14.09.18 MEGA SPED DOO BANJA LUKA,	0,00	9,28	5621825735523693 4400856370006	56716211002041184400856370006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81103845-73 14.09.18 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB	0,00	9,21	5621825735527917/0 4403518170009	dop 712173 01/08/18 31/08/18 0000000 025 0000000000
554-009-00011211-06 14.09.18 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA	0,00	9,19	5621825735508495 4400199950005	55400900011211064400199950005071217?301081831 08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
132-260-20160485-10 14.09.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,19	5621825735506945 4202156400056	13226020160485104202156400056071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81307094-17 14.09.18 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1	0,00	9,14	5621825735513973/0 44263149410037	DOPR ZA SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
552-000-00003697-30 14.09.18 CUT SP RATKOVIC DRENKAGUNDULICCEVA80BANJA LU	0,00	8,90	5621825735472627 44502707690003	55200000003697304502707690003071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-016-00010127-50 14.09.18 ZORA SP ZORICA VRHOVAC PRNJAVOR	0,00	8,77	5621825735505392 4504178160004	55101600010127504504178160004071217?301071831 12180750000000000000000000000000 712173 01/07/18 31/12/18 0000000 075 0000000000
562-099-81094741-31 14.09.18 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB	0,00	8,71	5621825735515193/0 74401193960005	DOP ZA SOL 08/18 712173 01/08/18 31/08/18 0000000 067 0000000000
555-300-00371441-75 14.09.18 PICERIJA PIKADO RADNJA BR.2 GORAN BLASKOVIC S.P.	0,00	8,69	5621825735506514 4500217340010	55530000371441754500217340010071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-00004309-30 14.09.18 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	8,61	5621825735491984/0 4400226940009	doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 038 0000000000
551-008-00021550-26 14.09.18 VATROGASNO DRUSTVO CELINAC VATROGASNO	0,00	8,50	5621825735505386 4402178600007	55100800021550264402178600007071217?301081831 08180250000000000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.466.371,99	0,00	12.987,68		1.479.359,67

Izvjestaj o promjenama na racunu
na dan: 14.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80729287-02 14.09.18 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	8,00	5621825735493853 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC AVGUST 2018 712173 01/08/18 31/08/18 0000000 002 0000000000
199-563-00204581-57 14.09.18 BONIM S.P.BANJA LUKA	0,00	7,97	5621825735521597 4502272510008	19956300204581574502272510008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81300974-95 14.09.18 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	7,92	5621825735499070/0 4401137620005	Uplata dop. solidarnosti 712173 01/08/18 31/08/18 0000000 025 0000000000
552-000-16064033-86 14.09.18 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI	0,00	7,91	5621825735508015 4403628350002	55200016064033864403628350002071217?301081801 08180560000000000000000000 712173 01/08/18 01/08/18 0000000 056 0000000000
567-321-11000023-27 14.09.18 SUBOTIC DRVO PROMET DOO GRADISKA	0,00	7,70	5621825735523683 4401091020008	56732111000023274401091020008071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-009-00000021-88 14.09.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIA	0,00	7,56	5621825735490545/0 4400261260002	dooprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
562-012-80897894-31 14.09.18 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	7,32	5621825735497726 4402568650005	Uplata za fond solidarnosti za juli 2018. 712173 01/07/18 31/07/18 0000000 078 0000000000
552-003-00027149-46 14.09.18 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC	0,00	7,18	5621825735508110 4403326690009	55200300027149464403326690009071217?301071831 07180060000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
154-160-20078410-60 14.09.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	7,17	5621825735489136 4201354840103	15416020078410604201354840103071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-561-11000031-77 14.09.18 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I	0,00	6,97	5621825735490627 4404030780009	56756111000031774404030780009071217?314091814 09181030000000000000000000 712173 14/09/18 14/09/18 0000000 103 0000000000
161-000-01462400-24 14.09.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478	0,00	6,91	5621825735470150 4403952370008	16100001462400244403952370008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-00002424-07 14.09.18 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,7	0,00	6,87	5621825735456016 4400590320008	FOND SOLIDARNOSTI ZA AVGUST 2018 712173 01/08/18 31/08/18 0000000 089 0000000000
562-099-81186236-56 14.09.18 MVA-PAP DOO BANJA LUKA	0,00	6,78	5621825735527583 4403703070002	doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
338-410-22004282-80 14.09.18 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE	0,00	6,77	5621825735522430 4402743320005	33841022004282804402743320005071217?301081831 081807400000009074075152 712173 01/08/18 31/08/18 0000000 074 9074075152
194-006-05972001-89 14.09.18 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUK	0,00	6,73	5621825735470330 4400782310006	19400605972001894400782310006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
132-260-20160485-10 14.09.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	6,68	5621825735506957 4202156400072	13226020160485104202156400072071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81080774-28 14.09.18 BROG DOO LAKTASI CARA DUSANA 47 TRN 78250 LAKT	0,00	6,60	5621825735491730/0 4403455310000	DOP SOLID 712173 01/08/18 31/08/18 0000000 056 0000000000
161-000-01648500-56 14.09.18 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI	0,00	6,50	5621825735521821 4404062630009	16100001648500564404062630009071217?301081831 08180130000000000000000000 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				
567-353-11003027-20 14.09.18 SIRENA FIS EXPORT IMPORT DOO	0,00	6,37	5621825735523777 4401243570009	56735311003027204401243570009071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
555-048-00539926-19 14.09.18 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII4508474890005	0,00	6,36	5621825735506274 4508474890005	55504800539926194508474890005071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-304-11304091-17 14.09.18 ROBINZON SP TEOFILOVIC DAVOR DAVOR	0,00	6,30	5621825735469629 4507108580005	55130411304091174507108580005071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-006-00001625-79 14.09.18 CERA STR KALINOVIK KARADJORDJEVA BB 71230 KALI4501566480003	0,00	6,18	5621825735495968/0 4501566480003	1-6/18 712173 01/01/18 30/06/18 0000000 046 0000000000
554-006-00011253-27 14.09.18 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUGORNJI VIT 4500256590007	0,00	6,17	5621825735490548 4500256590007	55400600011253274500256590007071217?301081831 081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
552-010-00023062-33 14.09.18 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK.4502230780005	0,00	6,10	5621825735472776 4502230780005	55201000023062334502230780005071217?301081831 081813500000000000000000 712173 01/08/18 31/08/18 0000000 135 0000000000
161-045-00149800-38 14.09.18 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L 4400813300004	0,00	6,09	5621825735487768 4400813300004	161045001498003844400813300004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11000063-44 14.09.18 MZM COMPANY DOO BANJA LUKA	0,00	5,96	5621825735523833 4403037740006	56724111000063444403037740006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-00894400-25 14.09.18 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV4201598040052	0,00	5,94	5621825735505930 4201598040052	16100000894400254201598040052071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00631700-26 14.09.18 SNEK CEPRKALO SAVO S P BANJA LUKARPSKA 2BANJ.4508131770004	0,00	5,91	5621825735488058 4508131770004	16104500631700264508131770004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81456040-12 14.09.18 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	5,85	5621825735519759/0 4510609380007	SOL 712173 01/07/18 31/07/18 0000000 002 0000000000
567-463-25005545-07 14.09.18 R MOBIL SZTR PRNJAVOR	0,00	5,84	5621825735523652 4504057700001	56746325005545074504057700001071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-007-00000136-35 14.09.18 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN4400668290003	0,00	5,78	5621825735496010/0 4400668290003	DOP SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
567-541-11000054-18 14.09.18 ELING MHE DOO TESLIC	0,00	5,76	5621825735473783 4402316250004	56754111000054184402316250004071217?301071831 071810300000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
572-366-00000139-36 14.09.18 ATINA DOO,	0,00	5,65	5621825735522987 4400570480009	57236600000139364400570480009071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
551-710-22439550-43 14.09.18 ZU APOTEKA MARGO MEDIC CELINAC	0,00	5,57	5621825735487408 4403093220007	5517102243955044403093220007071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
562-099-00015640-37 14.09.18 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA 4502622190001	0,00	5,23	5621825735525009/0 4502622190001	DOPR SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22645153-90 14.09.18 MELI SP GRADASCEVIC MUJO BIJELJINA	0,00	5,19	5621825735505248 4509828580005	55145022645153904509828580005071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
132-250-20000144-15 14.09.18 FAS? PROM DOO MODRICA SVETOSAVSKA BB 74480 MOI4402056320003	0,00	5,15	5621825735521532 MOI4402056320003	13225020000144154402056320003071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000008
161-000-01508300-64 14.09.18 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	5,14	5621825735505798 J4403971670004	16100001508300644403971670004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81043605-82 14.09.18 LIMAR PEDJA SP RADJEVIC PREDRAG BANJA LUKA DUB4508181440005	0,00	4,98	5621825735518002/0 DUB4508181440005	SOL 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-00842900-04 14.09.18 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	4,92	5621825735469875 17 4201051600029	16100000842900044201051600029071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-27000016-42 14.09.18 AMK AMD OPTIMA 2014 MODRICA	0,00	4,78	5621825735490954 4403815110007	56765127000016424403815110007071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-81107521-06 14.09.18 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL4508560110004	0,00	4,55	5621825735518142/0 MIL4508560110004	FOND SOLID 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00157800-94 14.09.18 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 4400973330007	0,00	4,47	5621825735487984 4400973330007	16104500157800944400973330007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81229257-96 14.09.18 DUBIDRVO D.O.O KOZARSKA DUBICA	0,00	4,46	5621825735514912 4403782600003	UPLATA SRED.U FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 007 0000000000
555-007-00471246-03 14.09.18 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005	0,00	4,41	5621825735506537 4507669930005	55500700471246034507669930005071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
555-100-00057219-98 14.09.18 GUANG HONG TRADE DOO BANJA LUKA	0,00	4,25	5621825735506527 4403593890009	55510000057219984403593890009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00725400-32 14.09.18 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI4403683700004	0,00	4,25	5621825735505734 BI4403683700004	16104500725400324403683700004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
562-099-81153342-89 14.09.18 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA I4506941510006	0,00	4,16	5621825735518451/0 I4506941510006	SOL 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81311594-51 14.09.18 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	4,14	5621825735524788/0 DO 4509791720006	SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01663800-37 14.09.18 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK(4404075610007	0,00	4,11	5621825735487757 MRK(4404075610007	16100001663800374404075610007071217?301081831 08180670000000000000000000 712173 01/08/18 31/08/18 0000000 067 0000000000
562-099-00014649-03 14.09.18 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001	0,00	4,08	5621825735524411/0 BB.4502568800001	DOP SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
551-710-22514004-72 14.09.18 ZU APOTEKA 7 APRIL	0,00	3,96	5621825735505620 4403088810009	55171022514004724403088810009071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
567-491-25000054-73 14.09.18 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE	0,00	3,95	5621825735509170 4501646240003	56749125000054734501646240003071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014629-63	0,00	3,89	5621825735523319/0	DOP SOLID
14.09.18 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO		4502565530003	712173	01/08/18 31/08/18 0000000 002 0000000000
562-010-00002601-59	0,00	3,74	5621825735468940/0	FOND
14.09.18 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI		4401239110001	712173	01/08/18 31/08/18 0000000 095 0000000000
562-002-81321417-70	0,00	3,57	5621825735504325/0	soidarnost dopr 8/18
14.09.18 ALU-MAX BOZANA KRASIC S.P. PRNJAVOR BOZE TATARE		4509847880001	712173	01/08/18 31/08/18 0000000 075 0000000000
161-045-00646000-97	0,00	3,51	5621825735470269	16104500646000974508243650001071217?301081831
14.09.18 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO		4508243650001	712173	01/08/18 31/08/18 0000000 067 0000000000
552-003-00018894-76	0,00	3,44	5621825735508140	55200300018894764505285290006071217?301081831
14.09.18 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC		4505285290006	712173	01/08/18 31/08/18 0000000 006 0000000000
555-007-00477830-39	0,00	3,36	5621825735506557	55500700477830394403202960008071217?301081831
14.09.18 BAU ART LINE D.O.O. PRIJEDOR		4403202960008	712173	01/08/18 31/08/18 0000000 074 0000000000
554-001-00004564-66	0,00	3,32	5621825735523561	55400100004564664403529700000071217?301091830
14.09.18 JUSEL DOOBIJELJINA		4403529700000	712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-00011322-90	0,00	3,31	5621825735483775/0	dop za solid
14.09.18 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L		4400884580008	712173	01/07/18 31/07/18 0000000 002 0000000000
567-353-11015421-86	0,00	3,30	5621825735509014	56735311015421864401276740007071217?301081831
14.09.18 AUSTRIA EX SPORT DOO SRBAC		4401276740007	712173	01/08/18 31/08/18 0000000 095 0000000000
562-099-81092179-54	0,00	3,30	5621825735460864/0	UPL ZA FOND SOLID
14.09.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK		4401102670000	712173	14/09/18 14/09/18 0000000 050 0000000000
562-099-00011019-29	0,00	3,30	5621825735486578/0	upl dop solid
14.09.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/08/18 31/08/18 0000000 050 5118004117
555-007-00510731-82	0,00	3,29	5621825735506742	55500700510731824403101340009071217?301081831
14.09.18 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA		4403101340009	712173	01/08/18 31/08/18 0000000 008 0000000000
554-013-00000099-69	0,00	3,11	5621825735523503	55401300000099694402879220004071217?301081831
14.09.18 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK		4402879220004	712173	01/08/18 31/08/18 0000000 046 0000000000
562-003-81408179-83	0,00	3,00	5621825735495853/0	dop
14.09.18 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI		4510364760003	712173	14/09/18 14/09/18 0000000 119 0000000000
554-001-00004407-52	0,00	2,98	5621825735523509	55400100004407524403415870002071217?301091830
14.09.18 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA		4403415870002	712173	01/09/18 30/09/18 0000000 005 0000000000
567-343-11000194-85	0,00	2,96	5621825735523614	56734311000194854403248100003071217?301091830
14.09.18 DR.LUKIC ZU DVOROVI BIJELJINA		4403248100003	712173	01/09/18 30/09/18 0000000 005 0000000000
562-001-00000108-25	0,00	2,96	5621825735480139/0	UPLATA ZA FOND SOLIDARNOSTI
14.09.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F		4400646720004	712173	01/08/18 31/08/18 0000000 041 0000000000
567-241-11000916-07	0,00	2,95	5621825735490684	56724111000916074404094670002071217?301081831
14.09.18 TIPP SOFT DOO BANJA LUKA		4404094670002	712173	01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00014123-33 14.09.18 KAMEL SP GRADISKA	0,00	2,84	5621825735469645 4502942180004	55103300014123334502942180004071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-002-81262142-94 14.09.18 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F	0,00	2,84	5621825735466533 4503204480008	DOPR. ZA PROF. REHA. INVA. 08/18 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00012912-73 14.09.18 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	2,72	5621825735520538/0 4502742920003	DOPR SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
552-030-00026142-95 14.09.18 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110	0,00	2,72	5621825735472693 4506048700000	55203000026142954506048700000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-353-11000080-34 14.09.18 MALI GRADJEVINAR DOO SRBAC,	0,00	2,63	5621825735509012 4402527540009	56735311000080344402527540009071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-012-00002611-28 14.09.18 OPSTINA PALE TRANSAKCIO	0,00	2,54	5621825735513135 4400568150000	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 089 9072000038
562-099-80843421-10 14.09.18 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA	0,00	2,52	5621825735500834/0 4507437720004	Fond solidarnosti 7/18 712173 01/07/18 31/07/18 0000000 025 0000000000
551-720-22042977-52 14.09.18 SAJIC CONSULTING DOO BANJA LUKA	0,00	2,51	5621825735505263 4404169430002	55172022042977524404169430002071217?314091814 091800200000000000000000 712173 14/09/18 14/09/18 0000000 002 0000000000
562-099-00017571-64 14.09.18 JRT OPSTINA TESLIC	0,00	2,48	5621825735486030 4401285900009	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 002 9088000725
567-301-25000243-86 14.09.18 TRGOVACKA RADNJA NIKSA MILASINSASA SP KOSTAJN	0,00	2,47	5621825735490595 4506713130007	56730125000243864506713130007071217?301061830 061813500000000000000000 712173 01/06/18 30/06/18 0000000 135 0000000000
554-001-00004186-36 14.09.18 NAPREDAK TRGOVINSKA RADNJABIJELJINA	0,00	2,46	5621825735523515 4507737440003	55400100004186364507737440003071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00006734-80 14.09.18 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI	0,00	2,42	5621825735492228/0 4503043700002	GRANT FIZ LICA 731212 01/08/18 31/08/18 0000000 056 0000000000
551-008-00004108-69 14.09.18 OPSTINA CELINAC	0,00	2,39	5621825735505591 4401137380004	55100800004108694401137380004071217?301081831 081802500000009023000228 712173 01/08/18 31/08/18 0000000 025 9023000228
562-010-00004003-24 14.09.18 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	0,00	2,38	5621825735474573/0 4502870250002	solidarnost 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-11000261-32 14.09.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	2,30	5621825735473699 4402785320005	56724111000261324402785320005071217?313091813 091800200000000000000000 712173 13/09/18 13/09/18 0000000 002 0000000008
562-099-00013843-93 14.09.18 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,30	5621825735459740 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 056 0000000000
562-008-80714910-62 14.09.18 STARI DOM SUR ZAVODJSKA BR.2 89230 BILECA	0,00	2,28	5621825735508904/0 4507023160007	DOPR. 712173 01/07/18 31/07/18 0000000 006 0000000000
567-241-25000540-98 14.09.18 VRBAS STANAREVIC MILENKO SP BANJALUKA	0,00	2,27	5621825735523829 4502474490009	56724125000540984502474490009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

1.466.371,99

Ukupno duguje

0,00

Ukupno potrazuje

12.987,68

Stanje racuna

1.479.359,67

Izvjestaj o promjenama na racunu
na dan: 14.09.2018

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				
567-570-25000082-95 14.09.18 THE BEAUTY ROOM NIKOLINAPRERADOVIC SP DERVEN	0,00	2,23	5621825735509066 4510692850001	56757025000082954510692850001071217?301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-008-00003016-76 14.09.18 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA	0,00	2,22	5621825735511763/0 88280 N4401397960004	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
562-099-00011019-29 14.09.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,20	5621825735469229/0 4402005840002	UPL PO UG BR 01-123-2-17/18 08/18 712173 01/08/18 31/08/18 0000000 050 9118010322
562-099-00011019-29 14.09.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,20	5621825735477862/0 4401103990008	upl dop solid 01-123-2-14/18 08/18 712173 01/08/18 31/08/18 0000000 050 9118911171
562-009-00003029-85 14.09.18 TR MIMOZA VL ERKIC MILISAV S.P	0,00	2,20	5621825735484310 4500876200004	Solidarnost 712173 01/08/18 31/08/18 0000000 116 0000000000
567-321-11000130-94 14.09.18 KOMIS SPED DOO GRADISKA	0,00	2,19	5621825735523785 4402921010007	56732111000130944402921010007071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-010-00002273-73 14.09.18 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	2,15	5621825735502923/0 4502821980003	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
562-007-00001693-20 14.09.18 BANE DJURIC BRANKO S.P. NOVI GRAD BRACE JUGOVI	0,00	2,13	5621825735492634/0 4502145240000	SREDSTVA SOLIDARNOSTI 712173 14/09/18 14/09/18 0000000 011 0000000000
562-099-80977206-41 14.09.18 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA	0,00	2,13	5621825735527759/0 4507980030000	FOND SOLID 712173 01/08/18 31/08/08 0000000 002 0000000000
562-009-00002429-42 14.09.18 PAPIRUS DOO ZVORNIK BRACE JUGOVIC 33 75400 ZVORNI	0,00	2,06	5621825735503545/0 4400235180009	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
562-011-81053287-83 14.09.18 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC	0,00	2,05	5621825735515044/0 4508239890006	.25 712173 01/06/18 30/06/18 0000000 013 0000000000
562-007-00001600-08 14.09.18 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7	0,00	2,05	5621825735466758/0 4503937040004	UPLATA 712173 14/09/18 14/09/18 0000000 011 0000000000
562-099-00015509-42 14.09.18 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA ,B.	0,00	2,04	5621825735501964/0 4502594390008	FOND SOLIDAR. 712173 01/07/18 31/07/18 0000000 002 0000000000
567-491-25000115-84 14.09.18 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL	0,00	2,00	5621825735509171 4510041910006	56749125000115844510041910006071217?301081831 08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-003-80965505-78 14.09.18 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA	0,00	1,93	5621825735526782/0 F4507926170009	solidarnost po osn neto plate 712173 01/08/18 31/08/18 0000000 005 0000000000
567-253-11000082-78 14.09.18 NUMERO UNO DOO BANJA LUKA	0,00	1,90	5621825735508986 4403134600006	56725311000082784403134600006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81250645-53 14.09.18 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN	0,00	1,90	5621825735493768/0 4509376740000	DOPRINOS SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 093 0000000000
551-035-00010650-72 14.09.18 CVJECARA SP UVALIC DARAGANA	0,00	1,86	5621825735505255 4502685860007	55103500010650724502685860007071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-033-00014113-63 14.09.18 OPSTINA GRADISKA-BUDZET	0,00	1,75	5621825735521719 4401060220009	55103300014113634401060220009071217?303081831 08180080000000000000000000000000 712173 03/08/18 31/08/18 0000000 008 0000000000
562-009-81301381-83 14.09.18 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	1,72	5621825735502554/0 4403955470003	doprinos 712173 01/08/18 31/08/18 0000000 119 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				
562-100-80025511-76	0,00	1,70	5621825735526254/0	DOP ZA SOLIDARNOST
14.09.18 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00004878-94	0,00	1,68	5621825735523511	55400100004878944508398770003071217?301081831
14.09.18 JIL UR-NOCNI KLUBBIJELJINA			4508398770003	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-720-22039213-92	0,00	1,68	5621825735505418	55172022039213924403965270002071217?301081831
14.09.18 KORMAR ORGANIC DOO			4403965270002	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-266-00006183-93	0,00	1,66	5621825735472429	57226600006183934507428810009071217?301081831
14.09.18 UR KAFE BAR AMORE,			4507428810009	081807400000009074077646 712173 01/08/18 31/08/18 0000000 074 9074077646
562-099-00001046-72	0,00	1,61	5621825735521000/840	solidarnost za 08/18
14.09.18 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA			19 7804400877880004	712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81443619-73	0,00	1,60	5621825735528020/0	DOPR ZA SOLIDARNOST
14.09.18 GLAMOUR S.P. BORIS BULIC PRIJEDOR BRANE PROKOPI			4510543690000	712173 01/08/18 31/08/18 0000000 074 0000000000
551-460-22064386-72	0,00	1,56	5621825735505111	55146022064386724403556260003071217?301081830
14.09.18 POLJOAGRO DOO SAMAC			4403556260003	09180130000000000000000000000000 712173 01/08/18 30/09/18 0000000 013 0000000000
161-045-00531000-68	0,00	1,56	5621825735487924	16104500531000684403032780000071217?301081831
14.09.18 LAMIA DOO BANJA LUKAULICA KNJAZA MILOSA BB780			4403032780000	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00531000-68	0,00	1,55	5621825735487739	16104500531000684403032780000071217?301071831
14.09.18 LAMIA DOO BANJA LUKAULICA KNJAZA MILOSA BB780			4403032780000	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00641600-08	0,00	1,49	5621825735505719	16104500641600084403401140001071217?301081831
14.09.18 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.			4403401140001	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
551-033-00014113-63	0,00	1,45	5621825735521718	55103300014113634401060220009071217?301081831
14.09.18 OPSTINA GRADISKA-BUDZET			4401060220009	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-483-2500038-28	0,00	1,38	5621825735509140	5674832500038284403218370006071217?301081831
14.09.18 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO			4403218370006	0818088000000000108310818 712173 01/08/18 31/08/18 0000000 088 0108310818
567-483-11000564-69	0,00	1,38	5621825735490966	56748311000564694400515970005071217?301081831
14.09.18 SAVONS DOO I SARAJEVO			4400515970005	0818088000000000108310818 712173 01/08/18 31/08/18 0000000 088 0108310818
572-000-00003180-20	0,00	1,37	5621825735507909	5720000003180204504533240006073121?201081831
14.09.18 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP,			4504533240006	08180560000000000000000000000000 731212 01/08/18 31/08/18 0000000 056 0000000000
562-099-80705887-71	0,00	1,36	5621825735527676/0	POSEBAN DOPR ZA SOLID PO OSNNOVIU NETO PLATE
14.09.18 LINK STUDIO SP GRBIC BOJAN BANJA LUKA BULEVAR \4506981570001				712173 01/08/18 31/08/08 0000000 002 0000000000
562-099-81463307-36	0,00	1,34	5621825735510334/0	08/18 DOP.ZA SOLID.
14.09.18 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG			4510649680003	712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-25000495-75	0,00	1,34	5621825735523762	56736325000495754509401790009071217?301081831
14.09.18 JAVNI PREVOZ STVARI STANIC ZORANSTANIC SP PRIJEL			4509401790009	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 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				
567-241-25000677-75 14.09.18 AFINITI CENTAR TOMIC SANDRA SPBANJA LUKA	0,00	1,34	5621825735509227 4508644050007	56724125000677754508644050007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-006-00012472-56 14.09.18 STOLARSKA RADNJA MIKI MIODRAG JOSICDOBOJ	0,00	1,34	5621825735508695 4510636350004	55400600012472564510636350004071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-007-00002983-30 14.09.18 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S	0,00	1,34	5621825735525411/0 4502166320003	dop za sol 712173 01/08/18 31/08/18 0000000 011 0000000000
567-323-11000063-03 14.09.18 OMNIA COMMERC DOO GRADISKA	0,00	1,33	5621825735523714 4401022480005	56732311000063034401022480005071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-353-19016666-68 14.09.18 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC	0,00	1,32	5621825735509072 4503371890005	56735319016666684503371890005071217?301091830 091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
567-443-25007669-47 14.09.18 MOBIL MEDIA VL CRNOGORAC TOMISLAVSP TREBINJE	0,00	1,32	5621825735509144 4504464680007	56744325007669474504464680007071217?301081831 081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-002-81320293-47 14.09.18 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	0,00	1,32	5621825735520725/0 44404000100003	pos dopr za solid 712173 01/08/18 31/08/18 0000000 075 0000000000
562-011-00000533-06 14.09.18 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	1,31	5621825735526975 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA AVGUST 2018. 712173 01/08/18 31/08/18 0000000 064 0000000000
552-000-17838326-82 14.09.18 AQUACEF PETROVIC N.SP BANJALUKAIVAA GORANA 14510578480008	0,00	1,30	5621825735472616 14510578480008	55200017838326824510578480008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00005183-26 14.09.18 AUTO-DISKONT, BERETA ZVONKO S.P. NOVI GRAD K.P.1	0,00	1,28	5621825735515582/0 4503914420004	solidarnost 712173 01/08/18 31/08/18 0000000 011 0000000000
562-009-00002742-73 14.09.18 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	1,28	5621825735484735/0 74400265840003	DOPRINOS 712173 01/08/18 31/08/18 0000000 015 0000000000
562-011-00002274-21 14.09.18 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/	0,00	1,26	5621825735491479/0 4400209420000	sol 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-00017028-44 14.09.18 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:4401777950001	0,00	1,25	5621825735484053/0 4401777950001	sred sol 712173 01/08/18 31/08/18 0000000 025 0000000000
551-720-22625614-81 14.09.18 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS	0,00	1,25	5621825735505139 4508873910001	55172022625614814508873910001071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
555-100-00136083-89 14.09.18 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	1,25	5621825735473090 4403736080003	55510000136083894403736080003071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-001-00000040-35 14.09.18 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO	0,00	1,25	5621825735518263/0 4400611930006	UPL DJ LIJ 712173 01/08/18 31/08/18 0000000 078 0000000000
562-006-81448472-16 14.09.18 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,25	5621825735496826/805 4510574650006	doprinos 712173 01/08/18 31/08/18 0000000 113 0000000000
555-800-00394224-55 14.09.18 DZABALESKU DRAGICA POLJCIC S.P VISEGRAD	0,00	1,25	5621825735473300 4510704290007	55580000394224554510704290007071217?301081831 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				
562-003-80291846-60	0,00	1,23	5621825735519288/0	POSEBAN DOP. ZA SOLIDARNOST
14.09.18 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008				712173 01/08/18 31/08/18 0000000 109 0000000000
552-015-00010756-40	0,00	1,21	5621825735508106	55201500010756404504531970007071217?301081831
14.09.18 TR BIMIKS SP SAVICC MILKA LAKTASSILEVCHANSKA 4:4504531970007				081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-009-81094696-17	0,00	1,20	5621825735528232/0	dop za solid
14.09.18 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400 4508487440009				712173 01/08/18 31/08/18 0000000 119 0000000000
161-045-00292800-69	0,00	1,19	5621825735521920	16104500292800694505518730001073121?201081831
14.09.18 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR 148 4505518730001				081800200000000000000000 731212 01/08/18 31/08/18 0000000 002 0000000000
567-241-25001194-76	0,00	1,18	5621825735508996	56724125001194764510283090003071217?301081831
14.09.18 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA 4510283090003				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00002026-86	0,00	1,17	5621825735456117	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I
14.09.18 SABRINA STR CARA LAZARA 212 MODRICA			4500668270007	LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 066 0000000000
551-700-22064616-38	0,00	1,15	5621825735505144	55170022064616384510710930000071217?301081831
14.09.18 KIOSK MILIJA SP MILIMIR UNKOVIC NEVESINJE			4510710930000	081806900000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
562-005-00003545-91	0,00	1,14	5621825735510550/0	SOL FOND
14.09.18 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-4500600040003				712173 01/08/18 31/08/18 0000000 027 0000000000
555-700-00249685-35	0,00	1,13	5621825735506376	55570000249685354403946720005071217?301071831
14.09.18 DULE DOO SOKOLAC			4403946720005	071809400000000000000000 712173 01/07/18 31/07/18 0000000 094 0000000000
562-099-81256894-27	0,00	1,13	5621825735468417/0	poseban dop solid
14.09.18 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA 4508191080007				712173 01/08/18 31/08/18 0000000 093 0000000000
562-099-80802536-57	0,00	1,13	5621825735501615/0	DOP ZA SOLIDARNOST 08/18
14.09.18 TERMA SR VL.SERANIC-ZUTIC SENADA B LUKA OD ZMI 4507370470008				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81446197-53	0,00	1,12	5621825735513612/0	SOLIDARNOST
14.09.18 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC 4510560860008				712173 01/08/18 31/08/18 0000000 008 0000000000
562-003-00001163-60	0,00	1,12	5621825735526120/0	dop za sve dop
14.09.18 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE 4501013120009				712173 01/08/18 31/08/18 0000000 005 0000000000
551-460-22140124-32	0,00	1,12	5621825735505234	55146022140124324509680490001071217?301081831
14.09.18 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA			4509680490001	081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
338-350-22576175-70	0,00	1,11	5621825735522272	3383502257617570451068696008071217?301081831
14.09.18 A+E JASMIN BEHARIC SP BANJA LUKA, PIONIRSKA 25 B 4510686960008				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-206-00001638-81	0,00	1,10	5621825735522807	57220600001638814508755980003071217?301081831
14.09.18 JAVNI PREVOZ STVARI ROGIC SP,			4508755980003	081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-010-81310590-52	0,00	1,10	5621825735514144/0	SOLIDARNOST
14.09.18 KAFE BAR PUB GOJKO CICIC S.P. GRADISKA SVETIH VR 4509783110002				712173 01/08/18 31/08/18 0000000 008 0000000000
572-266-00001430-93	0,00	1,10	5621825735472430	57226600001430934502212020001071217?301081831
14.09.18 CEHIC ZANATSKA RADNJA,			4502212020001	081807400000009119001916 712173 01/08/18 31/08/18 0000000 074 9119001916

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 212

na dan: 14.09.2018

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				
554-001-00004018-55	0,00	1,10	5621825735490471	55400100004018554507415750007071217?301081831
14.09.18 AFRODITA SALON KOZMETICKIH USLUGABIJELJINA			4507415750007	08180050000000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80867900-02	0,00	1,10	5621825735503003/0	DOP ZA SOL 08/2018
14.09.18 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M.4507527120006				712173 01/08/18 31/08/18 0000000 067 0000000000
552-041-00022109-15	0,00	1,10	5621825735489837	55204100022109154500867800007071217?301081831
14.09.18 SUNCE KNJIZZARA STR RADICC OBRENPETRA KOCHICC.4500867800007				08180150000000000000000000
				712173 01/08/18 31/08/18 0000000 015 0000000000
562-099-81357658-84	0,00	1,10	5621825735517642/0	DOP
14.09.18 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR.4510081460003				712173 01/08/18 31/08/18 0000000 025 0000000000
562-099-00003080-81	0,00	1,10	5621825735503948/0	solidarnost - dopr
14.09.18 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008				712173 01/08/18 31/08/18 0000000 075 0000000000
572-286-00001453-14	0,00	1,10	5621825735489638	57228600001453144509419570006071217?301091830
14.09.18 LAZIC JPS LAZIC SASA S.P.JARDAN,			4509419570006	09181190000000000000000000
				712173 01/09/18 30/09/18 0000000 119 0000000000
567-303-11000361-89	0,00	1,10	5621825735509212	56730311000361894400726750001071217?301081831
14.09.18 NIGRA DOO			4400726750001	08180740000000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81419432-32	0,00	1,10	5621825735456523/0	UPLATA POSEBNOG DOP ZA SOLIDARNOST 08/18
14.09.18 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP.4510438390009				712173 01/08/18 31/08/18 0000000 008 0000000000
572-246-00003970-49	0,00	1,10	5621825735472522	57224600003970494510128280009071217?301091830
14.09.18 ULTRASAT S.P. BIJELJINA			4510128280009	09180050000000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
551-700-22139644-91	0,00	1,10	5621825735521753	55170022139644914510217620000071217?314091814
14.09.18 PEKOTEKA SAMARDZIC SP VELIBORKA SAMARDZIC			4510217620000	09180060000000000000000000
				712173 14/09/18 14/09/18 0000000 006 0000000000
562-002-80878378-93	0,00	1,10	5621825735503974	upl dop za solidarnost
14.09.18 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN.4507579270006				712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00007617-50	0,00	1,07	5621825735499053/0	DOPRINOS
14.09.18 KAFE BAR SALE VL BOGDANIC PREDRAG S.P.TESLIC G.14503412670007				712173 01/07/18 31/07/18 0000000 103 0000000000
567-362-25000017-06	0,00	1,03	5621825735523665	56736225000017064501851920009071217?301081831
14.09.18 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC.14501851920009				08180740000000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00001601-05	0,00	1,03	5621825735466813/0	UPLATA
14.09.18 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N.4502113470003				712173 14/09/18 14/09/18 0000000 011 0000000000
562-005-00004179-32	0,00	1,03	5621825735518104/0	SRED SOLIDARNOSTI 07/2018
14.09.18 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ.4500725090002				712173 01/07/18 31/07/18 0000000 038 0000000000
554-001-00004022-43	0,00	1,02	5621825735490472	55400100004022434507416130002071217?314091814
14.09.18 KONTO-BMS AGENCIJA ZA VODJENJE KNJBIJELJINA			4507416130002	09180050000000000000000000
				712173 14/09/18 14/09/18 0000000 005 0000000000
572-266-00005334-21	0,00	1,02	5621825735523001	57226600005334214506346800009071217?301061830
14.09.18 TRGOVACKA RADNJA BAMBI SP PUZICGORDANA,			4506346800009	06180740000000000000000000
				712173 01/06/18 30/06/18 0000000 074 0000000000
572-266-00003681-33	0,00	1,02	5621825735523003	57226600003681334504813950009071217?301081831
14.09.18 MTV TRGOVACKA RADNJA,			4504813950009	08180740000000000000000000
				712173 01/08/18 31/08/18 0000000 074 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				
562-005-00000974-44 14.09.18 KP PROGRES AD DOBOJ	0,00	1,00	5621825735482527 4400006070003	UGOVOR O DJELU F.SOLID. NASTIC BRATISLAV 712173 14/09/18 14/09/18 0000000 028 0000000000
554-001-00001844-78 14.09.18 VOKI TRBIJELJINA	0,00	1,00	5621825735523542 4501005880002	55400100001844784501005880002071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-00000119-86 14.09.18 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED	0,00	1,00	5621825735499798/0 4501844980004	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
567-321-25000052-67 14.09.18 MOMENTO S.P. VL.VIDOVIC GRADISKA	0,00	0,63	5621825735509080 4508122190003	56732125000052674508122190003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-700-22297376-61 14.09.18 RENT A STAN SP NATASA ZUBAC TREBINJE	0,00	0,63	5621825735487400 4510631800001	55170022297376614510631800001071217?301081831 081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
161-000-01697200-38 14.09.18 MAMA PLUS BEBA DOO DERVENTATRG OSLOBODJENJA	0,00	0,63	5621825735487979 4404096610007	16100001697200384404096610007071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000008
555-700-00200718-78 14.09.18 PREVOZ PUTNIKA VUKOVIC S.P. PALE	0,00	0,56	5621825735488322 4506629930006	55570000200718784506629930006071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
551-035-00010635-20 14.09.18 RADIJANA SP JAKOVLJEVIC RADIJANA	0,00	0,56	5621825735469652 4502328750007	55103500010635204502328750007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00017828-69 14.09.18 BELLA 17 ECIMOVIC ZORAN BANJA LUKA IVE LOLE RIB	0,00	0,55	5621825735523436/0 4504963840007	UPL FONDU 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81331648-76 14.09.18 STZUR DELTA TEHNOLOGY MILE TORBICA S.P. DERVEN	0,00	0,55	5621825735500646/0 4509896740002	sol fond 712173 01/08/18 31/08/18 0000000 027 0000000000
567-343-25000418-25 14.09.18 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJINA	0,00	0,55	5621825735523771 4509620590007	56734325000418254509620590007071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-001-00000033-56 14.09.18 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S	0,00	0,55	5621825735526211/0 4400610700007	UPL. LJEC DJEC 712173 01/08/18 01/08/18 0000000 078 0000000000
562-009-81039565-25 14.09.18 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB	0,00	0,55	5621825735489184/0 754508173340000	SOLIDAERNOST 712173 01/08/18 31/08/18 0000000 015 0000000000
562-010-81354024-21 14.09.18 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA	0,00	0,55	5621825735486554/0 S4510058300007	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 095 0000000000
562-003-81407263-18 14.09.18 TEZGA SOFIJA ZORAN STANISIC S.P VLASENICA UL.TRG	0,00	0,55	5621825735460478/0 4510326320008	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 116 0000000000
552-014-15305851-72 14.09.18 ODRZZIV POVRATAK UDRUZZENJE GRADJANAJISSKIH	0,00	0,49	5621825735508075 F4403575480006	55201415305851724403575480006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-033-00014113-63 14.09.18 OPSTINA GRADISKA-BUDZET	0,00	0,22	5621825735521705 4401060220009	55103300014113634401060220009071217?301081802 081800800000000000000000 712173 01/08/18 02/08/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.466.371,99	0,00	12.987,68		1.479.359,67

Izvjestaj o promjenama na racunu
na dan: 14.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.466.371,99	0,00	12.987,68	1.479.359,67

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: 199

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.09.2018 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
665.603,72 KM	0,00 KM	2.068,11 KM	667.671,83 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
Raspoloživa sredstva	667.671,83 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 5620080000019503	NLB BANKA A.D. BAN 14.09.2018	0,00	733,71	43	[N:4401355450006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001816303 (2) Centrala
2	NCR DOO, , 5517902221093267	Nova banjalučka banka 14.09.2018	0,00	601,31	43	[N:4404082660001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001815616 (2) Centrala
3	KP VODOVOD AD GRADISKA, , 5510330001080011	Nova banjalučka banka 14.09.2018	0,00	200,47	43	[N:4401063750009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [0]	0000000000	87000001818781 (2) Centrala
4	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047	Raiffeisen banka dd Bi 14.09.2018	0,00	142,91	43	[N:4404090090001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] [3]	0000000000	87000001817428 (2) Centrala
5	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 14.09.2018	0,00	64,53	43	[N:4400417450001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [3]	0000000000	87000001817480 (2) Centrala
6	DJAK DOO, , 5517902220445986	Nova banjalučka banka 14.09.2018	0,00	58,09	43	[N:4403662610005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001818794 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 14.09.2018	0,00	45,49	43	[N:4400387440006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [3]	0000000001	87000001817506 (2) Centrala
8	MOSER DIS D.O.O PDPTU PRNJAVOR, , 5674631100002353	SBERBANK AD BANJA 14.09.2018	0,00	42,71	43	[N:4402766960001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:075 B:0000000] [5]	0000000000	87000001818987 (2) Centrala
9	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDŽANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 14.09.2018	0,00	32,30	43	[N:4400592450006 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:085 B:0000000] [3]	0000000000	87000001817432 (2) Centrala
10	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 14.09.2018	0,00	28,47	999	[N:4502848320005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] PO	0000000000	87000001815207 (2) Centrala
11	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 14.09.2018	0,00	22,79	999	[N:4403993480004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] DO		87000001819127 (2) Centrala
12	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 14.09.2018	0,00	21,20	43	[N:4400602350005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [5]	0000000000	87000001816369 (2) Centrala
13	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 14.09.2018	0,00	14,27	43	[N:4403098290003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001818870 (2) Centrala
14	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 14.09.2018	0,00	11,41	43	[N:4263322900061 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000008	87000001818883 (2) Centrala
15	MAJSTOR ZA PIVO DOO ISTOCNO, SARAJEVO,, 5723660000215793	MF banka a.d. Banja L 14.09.2018	0,00	9,36	43	[N:4404243770007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:088 B:0000000] [5]	0000000000	87000001818751 (2) Centrala
16	VS SPEKTAL DOO PRIJEDOR, , 5673631100013267	SBERBANK AD BANJA 14.09.2018	0,00	8,53	43	[N:4403028320002 VU:0 VP:712173 PO:2018.09.14 PD:2018.09.14 O:074 B:0000000] [5]	0000000000	87000001817552 (2) Centrala
17	SIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 14.09.2018	0,00	7,27	43	[N:4401450100004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [7]	0000000000	87000001817520 (2) Centrala
18	LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 5620080000229411	NLB BANKA A.D. BAN 14.09.2018	0,00	7,15	43	[N:4401355610003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001817405 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 14.09.2018	0,00	3,30	43	[N:4508897000006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5]	0000000000	87000001819036 (2) Centrala
20	SIGNUM PLUS ARAMBAŠIĆ M. S.P. TRIV, E AMELICE 16BANJA LUKA, 0 5520300002722159	Hypo Alpe-Adria-Bank 14.09.2018	0,00	2,45	43	[N:4508049170007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [F]	0000000000	87000001819568 (2) Centrala
21	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 5710100000242564	Komercijalna banka ad 14.09.2018	0,00	2,00	35	[N:4509729680006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] DO	0000000000	11601902713001 (2) Agencija Centar
22	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 14.09.2018	0,00	1,96	43	[N:4400894380007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.14 O:002 B:0000000] [5]	0000000000	87000001816366 (2) Centrala
23	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 14.09.2018	0,00	1,30	43	[N:4404200880003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:059 B:0000000] [F]	0000000000	87000001817323 (2) Centrala
24	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 14.09.2018	0,00	1,25	43	[N:4404200880003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:059 B:0000000] [F]	0000000000	87000001815611 (2) Centrala
25	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 14.09.2018	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] FO	0000000000	20102453092001 (2) Filijala Bijeljina
26	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 14.09.2018	0,00	1,10	43	[N:4404200880003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:059 B:0000000] [F]	0000000000	87000001817315 (2) Centrala
27	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 14.09.2018	0,00	1,10	43	[N:4404200880003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:059 B:0000000] [F]	0000000000	87000001817317 (2) Centrala
28	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 14.09.2018	0,00	0,55	43	[N:4404200880003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:059 B:0000000] [F]	0000000000	87000001815628 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:28

Ukupno BAM:	0,00	2.068,11
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