

IZVOD BR. 217

O PROMJENAMA SREDSTAVA NA RAČUNU

17.09.2018



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

1,659,989.25

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5674431100050669 126588864 - 5674431100050669;4401387900003;712173;170918;170918;033;0000000;0000000000 / | ZP RUDNIK I TERMoeLEKTRANA AD UPLATA JAVNIH PRIHODA | 0.00 | 6,106.39 |
| 2 | 5673431000000457 126588943 - 5673431000000457;4400307860000;712173;010818;310818;005;0000000;0000000000 / | VODOVOD I KANALIZACIJA AD BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 566.38 |
| 3 | 5510250000132131 126555200 - 5510250000132131;4401295450001;712173;010818;310818;103;0000000;0000000000 / | JZU DOM ZDRAVLJA SVETI SAVA TESLIC UPLATA JAVNIH PRIHODA | 0.00 | 447.04 |
| 4 | 5550070003148392 126551988 - 5550070003148392;4400964260004;712173;010818;310818;002;0000000;0000000000 / | MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 17-09-2018 UPL.DOPRIN.ZA SOLIDARNOST 0,25% LD 08/18 | 0.00 | 288.00 |
| 5 | 5550020051057228 126584654 - 5550020051057228;4400541380003;712173;170918;170918;088;0000000;0000000000 / | DOM ZDRAVLJA "ISTOČNO SARAJEVO" POSEBAN DOPR ZA SOLIDARNOST 8/18 | 0.00 | 281.44 |
| 6 | 5550070050976667 126522221 - 5550070050976667;4400733530009;712173;170918;170918;007;0000000;0000000000 / | JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST | 0.00 | 225.20 |
| 7 | 5550060001118037 126614137 - 5550060001118037;4400300420004;712173;010818;310818;097;0000000;0000000000 / | FPS D.O.O. SREBRENICA UPL SREDSTAVA | 0.00 | 191.65 |
| 8 | 5550100100669135 126557382 - 5550100100669135;4400495170007;712173;010618;300618;113;0000000;0000000000 / | JZU DOM ZDRAVLJA VIŠEGRAD UPLAAT SREDSTAVA SOLIDARNOSTI LD VI/18 | 0.00 | 178.21 |
| 9 | 5550010000001133 126593388 - 5550010000001133;4400317580005;712173;010818;310818;005;0000000;0000000000 / | IGM DRINA AD SOLIDARNOST 8/18 | 0.00 | 159.01 |
| 10 | 5517902220213962 126612637 - 5517902220213962;4403207760007;712173;010818;310818;074;0000000;0000000000 / | AUTOTRANSPORT PRIJEDOR AD UPLATA JAVNIH PRIHODA | 0.00 | 131.30 |
| 11 | 5540030000036455 126552362 - 5540030000036455;4400463050000;712173;010818;310818;059;0000000;0000000000 / | JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8 LOPARE UPLATA JAVNIH PRIHODA | 0.00 | 110.86 |
| 12 | 5620080000225919 126589505 - 5620080000225919;4401351030002;712173;010818;310818;107;0000000;0000000000 / | MARKET 99 DOO TREBINJE HERCEG STEFANA KOSACE 1 89101 TREBINJE UPLATA JAVNIH PRIHODA | 0.00 | 62.57 |
| 13 | 5550070050873459 126603190 - 5550070050873459;4403382840005;712173;010718;310718;002;0000000;0000000000 / | P.U. - KLUB ZA DJECU "ZVJEZDICA" SOLIDARNOST ZA DJECU 0.25% | 0.00 | 62.46 |
| 14 | 1610000127110072 126571578 - 1610000127110072;4403811120008;712173;010818;310818;028;0000000;0000000000 / | JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117 UPLATA JAVNIH PRIHODA | 0.00 | 58.94 |
| 15 | 5550070000497382 126594785 - 5550070000497382;4400712880000;712173;010918;300918;074;0000000;0000000000 / | MARIĆ DOO POSEBAN DOPRIZA SOLIDARNOST | 0.00 | 36.50 |
| 16 | 5550070022525209 126613812 - 5550070022525209;4400757800007;712173;010818;300818;011;0000000;0000000000 / | OPŠTINA NOVI GRAD DOPRINOSI SOLID. | 0.00 | 34.74 |
| 17 | 5550090026690679 126559015 - 5550090026690679;4402822030004;712173;010818;310818;033;0000000;0000000000 / | GRADNJA DOO POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/2018. | 0.00 | 24.75 |
| 18 | 5551000016741392 126597407 - 5551000016741392;4402522740000;712173;010818;310818;002;0000000;0000000000 / | FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POS DOPRINOS ZA DIJ I LIJEČENJE ZA 08/18 | 0.00 | 23.91 |
| 19 | 5550010011123153 126582370 - 5550010011123153;4402196250005;712173;010818;310818;005;0000000; / | TRIMIX DOO KARADJORDJEVA BB BIJELJINA 18-06-2018 FOND SOLIDARNOSTI 8/18 | 0.00 | 20.86 |
| 20 | 5710800000105177 126590835 - 5710800000105177;4404129720008;712173;170918;170918;107;0000000;0000000000 / | JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZUJSKE 2TREBINJE UPLATA JAVNIH PRIHODA | 0.00 | 20.81 |
| 21 | 5550070103207481 126604006 - 5550070103207481;4400824760007;712173;010818;310818;002;0000000;0000000000 / | MAX PAPIR DOO UP DOP ZA SOLIDARNOSTI | 0.00 | 19.47 |
| 22 | 5620038147021230 126552811 - 5620038147021230;4404289170004;712173;010918;300918;005;0000000;0000000000 / | FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 76300 BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 17.54 |
| 23 | 5551000010394876 126603008 - 5551000010394876;4508932190000;712173;010818;310818;002;0000000;0000000000 / | TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA DOP. ZA SOLIDARNOST | 0.00 | 16.83 |
| 24 | 5540060001175767 126573488 - 5540060001175767;4506530990007;712173;170918;170918;138;0000000;0000000000 / | STR MJESOVITE ROBE SKORPIONCEROVICA UPLATA JAVNIH PRIHODA | 0.00 | 16.36 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,659,989.25

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 1610250040020016 126572064 - 1610250040020016;4400241150006;712173;010818;310818;119;0000000;0000000000 / | VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 310 855 | 0.00 | 16.00 |
| 26 | 1610000018110008 126572036 - 1610000018110008;4200100960129;712173;010818;310818;002;0000000;0000000000 / | GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062 | 0.00 | 14.27 |
| 27 | 5551000013309532 126529860 - 5551000013309532;4403731010007;712173;010818;310818;056;0000000;0000000000 / | SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI | 0.00 | 12.31 |
| 28 | 5620128146155452 126589302 - 5620128146155452;4403408060002;712173;170918;170918;091;0000000;0000000000 / | DORWOOD D.O.O. TRNOVO PILANA 31 71220 TRNOVO | 0.00 | 12.30 |
| 29 | 5620998104422274 126611476 - 5620998104422274;4403402030005;712173;010518;310518;056;0000000;0000000000 / | ZUEBLIN DUX INVEST BH DOO LAKTASI STAROG VUJADINA BB 78250 LAKTASI | 0.00 | 11.82 |
| 30 | 5620998104422274 126611508 - 5620998104422274;4403402030005;712173;010618;300618;056;0000000;0000000000 / | ZUEBLIN DUX INVEST BH DOO LAKTASI STAROG VUJADINA BB 78250 LAKTASI | 0.00 | 11.75 |
| 31 | 5620998104422274 126611464 - 5620998104422274;4403402030005;712173;010418;300418;056;0000000;0000000000 / | ZUEBLIN DUX INVEST BH DOO LAKTASI STAROG VUJADINA BB 78250 LAKTASI | 0.00 | 11.54 |
| 32 | 5554000019906740 126614340 - 5554000019906740;4403841970006;712173;010818;310818;097;0000000;0000000000 / | AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA | 0.00 | 11.53 |
| 33 | 5550020107059790 126584436 - 5550020107059790;4401817840000;712173;010718;310818;089;0000000;0000000000 / | MATRIX COMPUTERS DOO JOVANA CVIJICA 3 PALE | 0.00 | 11.41 |
| 34 | 3383802216132110 126562662 - 3383802216132110;4402626520001;712173;010718;310718;056;0000000;0000000000 / | ULTRAPROJEKT DRUSTVO ZA PROMET PROI ZVODNJU I USLUG | 0.00 | 11.11 |
| 35 | 5517902220906154 126555953 - 5517902220906154;4403965190009;712173;010918;300918;002;0000000;0000000000 / | FRUTELA COFFEE + BAR DOO | 0.00 | 10.35 |
| 36 | 5620088119581140 126573011 - 5620088119581140;4403730040000;712173;010918;300918;006;0000000;0000000000 / | NO MI DOO BILECA | 0.00 | 9.31 |
| 37 | 5550060030352479 126550839 - 5550060030352479;4400239250001;731211;010818;310818;119;0000000;0000000000 / | AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK | 0.00 | 8.93 |
| 38 | 1610450033920064 126572035 - 1610450033920064;4506017060002;712173;010718;310818;028;0000000;0000000000 / | MICIC SZR VL MICIC GORAN DOBOJDOBOJSKIH BRIGADA BB74000DOBOJ053 204 530 | 0.00 | 8.80 |
| 39 | 5554000024732296 126594176 - 5554000024732296;4500940730004;712173;010818;310818;001;0000000;0000000000 / | TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI | 0.00 | 8.58 |
| 40 | 5674632500030804 126611202 - 5674632500030804;4508334530009;712173;010818;310818;075;0000000;0000000000 / | LIMOKS ESMIR CURAN SP PRNJAVOR | 0.00 | 7.83 |
| 41 | 5550010001142629 126594481 - 5550010001142629;4400306200006;712173;010818;310818;005;0000000;0000000000 / | REVIDERE DOO | 0.00 | 6.84 |
| 42 | 5676512500021495 126611225 - 5676512500021495;4510517340009;712173;010818;310818;066;0000000;0000000000 / | U.R.RESTORAN DOBOR KULA VUKOSAVLJE | 0.00 | 6.00 |
| 43 | 5557000008505404 126521964 - 5557000008505404;4403633660009;712173;010818;310818;094;0000000;0000000000 / | ZU APOTEKA GRACIA CARA LAZARA SOKOLAC | 0.00 | 5.76 |
| 44 | 5540060001122320 126610996 - 5540060001122320;4500444830007;712173;010718;310818;028;0000000;0000000000 / | KOZMETICKI STUDIO IMIDZOLIVERA DSDOBOJ | 0.00 | 5.60 |
| 45 | 5540120080000583 126554492 - 5540120080000583;4500938830000;712173;010818;310818;001;0000000;0000000000 / | STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI | 0.00 | 5.50 |
| 46 | 3383202266425573 126612944 - 3383202266425573;4201125570054;712173;010818;310818;008;0000000;0000000000 / | PLANET OBUCA DOO SARAJEVO | 0.00 | 5.25 |
| 47 | 1610000000590062 126571508 - 1610000000590062;4200594780195;712173;010918;300918;013;0000000;0000000000 / | DTS SPED DOO SARAJEVO MALTA 2371000NOVO SARAJEVO033 720891870 | 0.00 | 4.95 |
| 48 | 5672412500082810 126573541 - 5672412500082810;4509665850000;712173;010818;310818;002;0000000;0000000000 / | CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA | 0.00 | 4.86 |

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5514802221515760 126555210 - 5514802221515760;4403080750007;712173;010818;310818;088;0000000;0000000000 / | ZU APOTEKA BELLADONNA ISTOCNO SARAJEVO | 0.00 | 4.58 |
| 50 | 5540060001226595 126610983 - 5540060001226595;4509249470001;712173;010718;310818;028;0000000;0000000000 / | TRGOVINSKO-USLRADNJA NEO MOBILEDOBOJ | 0.00 | 4.40 |
| 51 | 5620118111952719 126573091 - 5620118111952719;4508654520001;712173;010818;170918;013;0000000;0000000000 / | KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCE ULICA K.A. I KARADJORDJEVICA I MAJKE JEVROSIME B | 0.00 | 4.40 |
| 52 | 5672411100097330 126611149 - 5672411100097330;4404191440003;712173;010818;310818;002;0000000;0000000000 / | AG STUDIO DOO BANJA LUKA | 0.00 | 4.22 |
| 53 | 3383202266425573 126612946 - 3383202266425573;4201125570291;712173;010818;310818;002;0000000;0000000000 / | PLANET OBUCA DOO SARAJEVO | 0.00 | 4.16 |
| 54 | 5722760000297124 126611914 - 5722760000297124;4504357410005;712173;170918;170918;088;0000000;0000000000 / | ZR BRALIS, | 0.00 | 4.10 |
| 55 | 3383202266425573 126612942 - 3383202266425573;4201125570020;712173;010818;310818;002;0000000;0000000000 / | PLANET OBUCA DOO SARAJEVO | 0.00 | 4.05 |
| 56 | 5551000036041676 126568363 - 5551000036041676;4510176500002;712173;010818;310818;002;0000000;0000000000 / | GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA | 0.00 | 3.76 |
| 57 | 3383202266425573 126612945 - 3383202266425573;4201125570038;712173;010818;310818;005;0000000;0000000000 / | PLANET OBUCA DOO SARAJEVO | 0.00 | 3.74 |
| 58 | 5620990001697509 126553595 - 5620990001697509;4504564470000;712173;010818;310818;002;0000000;0000000000 / | EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA | 0.00 | 3.30 |
| 59 | 5673432500030864 126591348 - 5673432500030864;4508608170004;712173;010818;310818;109;0000000;0000000000 / | EUREKA UR DRAGAN VLADIC SP UDLJEVIK | 0.00 | 3.30 |
| 60 | 5557000033957719 126586665 - 5557000033957719;4404128830004;712173;010818;310818;089;0000000;0000000000 / | INNOVIC DOO PALE | 0.00 | 3.22 |
| 61 | 5553000024940217 126579795 - 5553000024940217;4509380690009;712173;010718;310818;028;0000000;0000000000 / | OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ | 0.00 | 3.10 |
| 62 | 5514502211764268 126556083 - 5514502211764268;4508952890008;712173;010918;300918;005;0000000;0000000000 / | LASER CENTAR LUKIC S.P. | 0.00 | 3.05 |
| 63 | 5550060000420995 126582263 - 5550060000420995;4400289190000;712173;010818;310818;001;0000000;0000000000 / | BUS DOO MILIĆI | 0.00 | 3.00 |
| 64 | 5673732500005920 126611060 - 5673732500005920;4508753340007;712173;170918;170918;011;0000000;0000000000 / | BOOMERANG DJUKIC DARKO S.P. NOVI GRAD | 0.00 | 2.96 |
| 65 | 5540120080008246 126554489 - 5540120080008246;4504510460009;712173;010818;310818;001;0000000;0000000000 / | EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI | 0.00 | 2.90 |
| 66 | 5517202204441215 126556184 - 5517202204441215;4404019620008;712173;010818;310818;095;0000000;0000000000 / | BEST TEX DOO SRBAC | 0.00 | 2.81 |
| 67 | 5673431100041795 126554667 - 5673431100041795;4403800600008;712173;010818;310818;005;0000000;0000000000 / | OKTOPOD TRAVEL DOO BIJELJINA | 0.00 | 2.75 |
| 68 | 5540120080008246 126554488 - 5540120080008246;4504510460009;712173;010818;310818;116;0000000;0000000000 / | EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI | 0.00 | 2.41 |
| 69 | 5674831100018348 126588994 - 5674831100018348;4403351960002;712173;010818;310818;088;0000000;0000000000 / | TEHNOPLIS DOO ISTOCNO SARAJEVO | 0.00 | 2.28 |
| 70 | 5557000022612890 126584201 - 5557000022612890;4403911770000;712173;010818;310818;094;0000000;0000000000 / | BILJE I LJEKOBILJE DOO | 0.00 | 2.25 |
| 71 | 5550000031531711 126587674 - 5550000031531711;4510178110007;712173;010818;310818;005;0000000;0000000000 / | UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJELJINA | 0.00 | 2.20 |
| 72 | 5620998146155651 126552900 - 5620998146155651;4510638210005;712173;010818;310818;002;0000000;0000000000 / | MILUN MIRA KUNOVAC SP BANJA LUKA DRAGOCAJ BB 78000 BANJA LUKA | 0.00 | 2.10 |

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|---|-----------|-----------|
| 73 | 5551000038776203 126597367 - 5551000038776203;4404190550000;712173;010818;310818;002;0000000; / UPL NA LD 08/18 | AREA DOO GRADIŠKA | 0.00 | 2.10 |
| 74 | 5550070022525209 126613890 - 5550070022525209;4400757800007;712173;010818;300818;011;0000000;0000000000 / DOPR. SOLIDAR. | OPŠTINA NOVI GRAD | 0.00 | 2.07 |
| 75 | 1941069959900196 126555275 - 1941069959900196;4508553090006;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | SILVIJA MUJADZICIVANA GORANA KOVACICA 187 78000 BANJA LUKA,BA | 0.00 | 1.83 |
| 76 | 1941069959900196 126555274 - 1941069959900196;4508553090006;712173;010718;310718;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | SILVIJA MUJADZICIVANA GORANA KOVACICA 187 78000 BANJA LUKA,BA | 0.00 | 1.80 |
| 77 | 5550010253042123 126569043 - 5550010253042123;4403474960007;712173;010818;310818;059;0000000;0000000000 / PLAĆANJE | AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE | 0.00 | 1.69 |
| 78 | 5673432500013598 126588926 - 5673432500013598;4506505450006;712173;010818;310818;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA | 0.00 | 1.65 |
| 79 | 5550070022525209 126613944 - 5550070022525209;4400757800007;712173;010818;300818;011;0000000;0000000000 / SILIDARNOST | OPŠTINA NOVI GRAD | 0.00 | 1.61 |
| 80 | 3383802216148309 126571838 - 3383802216148309;4403232360005;712173;010818;310818;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA | DCP NOVA DOO LAKTASI | 0.00 | 1.60 |
| 81 | 5517902220922159 126555941 - 5517902220922159;4403977520004;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | LE TRADING BH DOO | 0.00 | 1.50 |
| 82 | 5557000024911693 126601769 - 5557000024911693;4401765270005;712173;010918;300918;094;0000000;9081001472 / KOVAČEVIĆ ZORAN FOND ZA LIJ.DJECE 9/2018 | SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA | 0.00 | 1.42 |
| 83 | 5517202203923138 126555944 - 5517202203923138;4403961790001;712173;010817;310817;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | BERZA ROBA DOO | 0.00 | 1.41 |
| 84 | 5675612500002625 126611250 - 5675612500002625;4508834690002;712173;010818;310818;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA | PEPA SOP VL MIRA ANTIC SP TESLIC | 0.00 | 1.35 |
| 85 | 5550100027769755 126594021 - 5550100027769755;4507337850008;712173;170918;170918;113;0000000;0000000000 / SOLIDARNOST | BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. | 0.00 | 1.34 |
| 86 | 5554000009513578 126582005 - 5554000009513578;4508878390006;712173;010718;310718;116;0000000;0000000000 / UPL. DOP. SOLIDARNOSTI 07/18 | ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. | 0.00 | 1.34 |
| 87 | 5540120080011738 126591028 - 5540120080011738;4510636190007;712173;010818;310818;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA | CALDRA ZANATSKA RADNJA DRAGO CALMICMILICI | 0.00 | 1.34 |
| 88 | 5540120080011738 126591029 - 5540120080011738;4510636190007;712173;010718;310718;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA | CALDRA ZANATSKA RADNJA DRAGO CALMICMILICI | 0.00 | 1.34 |
| 89 | 5540120080011738 126591023 - 5540120080011738;4510636190007;712173;010518;310518;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA | CALDRA ZANATSKA RADNJA DRAGO CALMICMILICI | 0.00 | 1.33 |
| 90 | 5540120080011738 126591030 - 5540120080011738;4510636190007;712173;010618;300618;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA | CALDRA ZANATSKA RADNJA DRAGO CALMICMILICI | 0.00 | 1.33 |
| 91 | 5620070000326072 126612285 - 5620070000326072;4400755260005;712173;170918;170918;009;0000000;0000000000 / UPLATA JAVNIH PRIHODA | BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA NA UNI | 0.00 | 1.30 |
| 92 | 5520160002444067 126553763 - 5520160002444067;4507275480004;712173;010818;310818;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA | DDZENITEKS SZTR VL CHVORICC DDZ.VIDNSKA BR 8DOBOJ066633597 | 0.00 | 1.25 |
| 93 | 5620060000175092 126552724 - 5620060000175092;4401765270005;712173;010818;310818;094;0000000;0908101472 / UPLATA JAVNIH PRIHODA | CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK | 0.00 | 1.20 |
| 94 | 5551000015757036 126528551 - 5551000015757036;4403762590001;712173;010818;310818;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST | ARENA SPORTEO DOO | 0.00 | 1.15 |
| 95 | 5540060001119604 126611003 - 5540060001119604;4500293870001;712173;010818;310818;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA | BIFE SAMBA PETAR JOVANOVIĆ SPDOBOJ | 0.00 | 1.14 |
| 96 | 5722860000250268 126611850 - 5722860000250268;4510239600002;712173;010818;310818;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA | MLADOST TR SAKOTIC MILENA S.P. KARAKAJ, | 0.00 | 1.13 |

IZVOD BR. 217

O PROMJENAMA SREDSTAVA NA RAČUNU

17.09.2018



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

1,659,989.25

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5550102001208856 126574255 - 5550102001208856;4400500940002;712173;010918;300918;113;0000000;0000000000 / | UDRUŽENJE ŽENA MOST VIŠEGRAD | 0.00 | 1.11 |
| | POSEBAN DOPRINOS SOLIDARNOSTI AVGUST 2018 | | | |
| 98 | 5557000026601142 126608639 - 5557000026601142;4403996150005;712173;010818;310818;094;0000000;0000000000 / | GOSMIS DOO | 0.00 | 1.11 |
| | DOPR. SOLIDARNOSTI | | | |
| 99 | 5559000035168858 126576144 - 5559000035168858;4509417870002;731211;010818;310818;107;0000000;0000000000 / | AUTO TAKSI RUNDIĆ TREBINJE | 0.00 | 1.10 |
| | TEKUĆI GRANTOVI | | | |
| 100 | 5674832500030018 126552519 - 5674832500030018;4508066770000;712173;010818;310818;088;0000000;0000000000 / | ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 101 | 5551000030895923 126613694 - 5551000030895923;4510154520000;712173;010818;310818;011;0000000;0000000000 / | SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD | 0.00 | 1.10 |
| | DOPR. SOLIDARNOSTI | | | |
| 102 | 5540120080008440 126591031 - 5540120080008440;4500938160004;712173;010818;310818;001;0000000;0000000000 / | INTAL MUSKI FRIZER JELKA SAMARDZICMILICI | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 103 | 5517202204436947 126555847 - 5517202204436947;4510576940001;712173;010818;310818;002;0000000;0000000000 / | IMPRESS SP STANIC NEDELJKO BANJA LUKA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 104 | 5557000033662645 126600204 - 5557000033662645;4510294880006;712173;170918;170918;091;0000000;0000000000 / | ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO | 0.00 | 1.10 |
| | UPLATA POSEBNOG DOPRINOSA | | | |
| 105 | 5510020001423649 126555189 - 5510020001423649;4502111930007;712173;010818;310818;011;0000000;0000000000 / | CRNI BABIC MILJANKO SP NOVI GRAD | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 106 | 5673432500040661 126611264 - 5673432500040661;4509510140006;712173;010818;310818;005;0000000;0000000000 / | SIDNEJ TR DALIBOR OSTOJIC SP BIJELJINA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 107 | 5673432500040661 126611249 - 5673432500040661;4509510140006;712173;010718;310718;005;0000000;0000000000 / | SIDNEJ TR DALIBOR OSTOJIC SP BIJELJINA | 0.00 | 1.04 |
| | UPLATA JAVNIH PRIHODA | | | |
| 108 | 5517002204215021 126589770 - 5517002204215021;4508587150008;712173;010818;310818;107;0000000;0000000000 / | KENJAC SP BENDERAC NIKOLA TREBINJE | 0.00 | 0.91 |
| | UPLATA JAVNIH PRIHODA | | | |
| 109 | 5673432500066075 126588924 - 5673432500066075;4510573410001;712173;010818;310818;005;0000000;0000000000 / | INTERGAJ BRANIMIR TOMIC S.P. BIJELJINA | 0.00 | 0.88 |
| | UPLATA JAVNIH PRIHODA | | | |
| 110 | 5620060000175092 126553107 - 5620060000175092;4401765270005;712173;010718;310718;094;0000000;9081001472 / | CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK | 0.00 | 0.65 |
| | UPLATA JAVNIH PRIHODA | | | |
| 111 | 5550060030353061 126615936 - 5550060030353061;4506710620003;712173;010818;310818;097;0000000;0000000000 / | UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P. | 0.00 | 0.55 |
| | SOLIDARNOST | | | |
| 112 | 5520040001644114 126612104 - 5520040001644114;4501585190008;712173;010718;310718;085;0000000;0000000000 / | EURO VL S.P.BOGDANOVIC SINISSATRG IDZANSKE BRIGADE BBISTOCHNO SARAJEV | 0.00 | 0.51 |
| | UPLATA JAVNIH PRIHODA | | | |
| 113 | 5672411100104993 126552526 - 5672411100104993;4404277160003;712173;010818;310818;002;0000000;0000000000 / | JUSTIN DOO BANJA LUKA | 0.00 | 0.25 |
| | UPLATA JAVNIH PRIHODA | | | |

IZVOD BR. 217

O PROMJENAMA SREDSTAVA NA RAČUNU

17.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,659,989.25

| RAČUN PARTNERA RBR. | NAZIV PARTNERA | REFERENCA BANKE / SVRHA DOZNAKE | ZADUŽENJE | ODOBRENJE |
|------------------------|----------------|---------------------------------|-----------|-----------|
|------------------------|----------------|---------------------------------|-----------|-----------|

UKUPAN PROMET 0.00 9,453.89

NOVO STANJE **1,669,443.14**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,669,443.14**

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Izvjestaj o promjenama na racunu
na dan: 17.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-00003112-77 | 0,00 | 381,30 | 5621826035625455 | plata za VIII/18 |
| 17.09.18 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI4400540060005 | | | | 712173 01/08/18 31/08/18 0000000 088 0000000000 |
| 572-286-00000452-10 | 0,00 | 191,41 | 5621826035607226 | 57228600000452104500803310006071217?301011831 |
| 17.09.18 DIJANA ZTR PEKARA MAKSIMOVIC MARKOS.P. KARAKA ^A 4500803310006 | | | | 07181190000000000000000000000000 712173 01/01/18 31/07/18 0000000 119 0000000000 |
| 562-099-00002305-78 | 0,00 | 190,90 | 5621826035596292 | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 08/2018 |
| 17.09.18 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA 4400804900007 | | | | 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 562-001-00002163-68 | 0,00 | 172,06 | 5621826035589426/0 | uplata sredstava solidarnosti za 7/18 |
| 17.09.18 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000 | | | | 712173 01/09/18 30/09/18 0000000 094 0000000000 |
| 562-008-00002624-88 | 0,00 | 170,38 | 5621826035579044/0 | sred solid 05/18 |
| 17.09.18 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN4401372380003 | | | | 712173 01/05/18 31/05/18 0000000 006 0000000000 |
| 562-008-00002993-48 | 0,00 | 145,43 | 5621826035637835/0 | 167 |
| 17.09.18 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE 4401397530000 | | | | 712173 17/09/18 17/09/18 0000000 069 0000000000 |
| 562-011-00002425-53 | 0,00 | 129,46 | 5621826035613236/0 | dop za solidarnost |
| 17.09.18 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005 | | | | 712173 17/09/18 17/09/18 0000000 064 0000000000 |
| 551-790-22212486-61 | 0,00 | 115,98 | 5621826035581377 | 55179022212486614404209910002071217?301081831 |
| 17.09.18 DEVLABS DOO BANJA LUKA | | | 4404209910002 | 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 567-301-11000010-76 | 0,00 | 86,55 | 5621826035648815 | 56730111000010764403273630009071217?301091830 |
| 17.09.18 KOZARA DRVO DOO KOZ.DUBICA | | | 4403273630009 | 09180070000000000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000 |
| 562-006-00002699-58 | 0,00 | 84,58 | 5621826035579148/863 | POSEBAN DOPRINOS ZA SOLIODARNOST |
| 17.09.18 DOM ZDRAVLJA CAJNICE I VASILIIJA BB 73280 CAJNICE 4400657090002 | | | | 712173 01/05/18 31/05/18 0000000 023 0000000000 |
| 154-260-20018745-40 | 0,00 | 83,91 | 5621826035583790 | 15426020018745404200929390036071217?301081831 |
| 17.09.18 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB, 4200929390036 | | | | 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000008 |
| 562-006-00002967-30 | 0,00 | 78,94 | 5621826035613910/0 | UPLATA SREDSTAVASOLIDARNOSOTI |
| 17.09.18 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR4400619910004 | | | | 712173 01/08/18 31/08/18 0000000 080 0000000000 |
| 555-100-00055553-52 | 0,00 | 73,08 | 5621826035583052 | 55510000055553524402495160004071217?301081831 |
| 17.09.18 WILLI KLUB DOO | | | 4402495160004 | 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 551-710-22540510-94 | 0,00 | 63,09 | 5621826035644797 | 55171022540510944218808920018071217?301081831 |
| 17.09.18 KAM I BUS DOO PODRUZNICA LAKTASI | | | 4218808920018 | 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000 |
| 551-024-00005658-67 | 0,00 | 59,50 | 5621826035625159 | 55102400005658674400732480008073121?201081831 |
| 17.09.18 SIMIL DOO | | | 4400732480008 | 08180070000000000000000000000000 731212 01/08/18 31/08/18 0000000 007 0000000000 |
| 562-012-00003124-41 | 0,00 | 56,44 | 5621826035651095/0 | POS DOP ZA SOLID 08/18 |
| 17.09.18 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007 | | | | 712173 01/08/18 31/08/18 0000000 088 0000000000 |
| 562-099-00017571-64 | 0,00 | 54,61 | 5621826035621795 | JAVNI PRIHODI RS |
| 17.09.18 JRT OPSTINA TESLIC | | | 4401295370008 | 712173 01/08/18 31/08/18 0000000 103 9088007035 |
| 562-008-00000508-34 | 0,00 | 44,50 | 5621826035619856 | FOND SOLIDARNOSTI LD VIII 2018 |
| 17.09.18 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 4401422820000 | | | | 712173 01/08/18 31/08/18 0000000 099 0017082018 |
| 567-241-11000655-14 | 0,00 | 44,20 | 5621826035648705 | 56724111000655144403546970002071217?301071831 |
| 17.09.18 X21. MAJ DOO | | | 4403546970002 | 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|---------------------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-00003970-77 | 0,00 | 21,56 | 5621826035602637/0 | FOND SOLIDARNOSTI ZA 08/18 |
| 17.09.18 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 | | 744504400129150001 | 712173 | 01/08/18 31/08/18 0000000 010 0000000000 |
| 567-323-11000450-06 | 0,00 | 20,35 | 5621826035648965 | 56732311000450064401023290005071217?301081831 |
| 17.09.18 MANDIC D.O.O. GRADISKA | | 4401023290005 | 712173 | 01/08/18 31/08/18 0000000 008 0000000000 |
| 562-011-00000004-41 | 0,00 | 19,49 | 5621826035611536 | JAVNI PRIHODI RS |
| 17.09.18 JEDINSTVENI RACUN TREZO | | 4400190490001 | 712173 | 01/08/18 31/08/18 0000000 066 0000000000 |
| 562-007-00002984-27 | 0,00 | 18,68 | 5621826035623255/0 | solidarnost |
| 17.09.18 BISTRO,OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEV | | 4502119240000 | 712173 | 01/12/17 31/08/18 0000000 011 0000000000 |
| 567-241-11000734-68 | 0,00 | 18,60 | 5621826035608614 | 56724111000734684403898810005071217?301081831 |
| 17.09.18 GOLDEN CARD DOO BANJA LUKA | | 4403898810005 | 712173 | 01/08/18 31/08/18 0000000 002 0000000000 |
| 562-099-81362005-41 | 0,00 | 18,49 | 5621826035640960/0 | DOPRINOSI SOLIDARNOSTI |
| 17.09.18 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO | | R4404067190007 | 712173 | 01/08/18 31/08/18 0000000 093 0000000000 |
| 562-099-80352025-89 | 0,00 | 17,76 | 5621826035652905/0 | Posebamm dop. na neto |
| 17.09.18 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE | | 4401847910002 | 712173 | 01/09/18 30/09/18 0000000 025 0000000000 |
| 562-099-00012440-34 | 0,00 | 16,56 | 5621826035637767/0 | ZA LIJECENJE U INOSTRANSTVU |
| 17.09.18 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI | | 4506439990002 | 712173 | 17/09/18 17/09/18 0000000 075 0000000000 |
| 552-000-17011197-15 | 0,00 | 15,00 | 5621826035629034 | 55200017011197154510053250001071217?301081831 |
| 17.09.18 PASTA BAR SPSAVE KOVACHEVICCA BR2BILJINA | | 4510053250001 | 712173 | 01/08/18 31/08/18 0000000 005 0000000000 |
| 562-099-81246563-77 | 0,00 | 14,61 | 5621826035623385/896 | fond za dijagnozu i liječenje djece |
| 17.09.18 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB | | 7825014403825420004 | 712173 | 01/08/18 31/08/18 0000000 056 0000000000 |
| 551-310-11264881-80 | 0,00 | 14,54 | 5621826035604424 | 55131011264881804209028250020071217?301051831 |
| 17.09.18 DRINA PLAST DOO | | 4209028250020 | 712173 | 01/05/18 31/05/18 0000000 119 0000000000 |
| 562-011-00000004-41 | 0,00 | 14,51 | 5621826035611535 | JAVNI PRIHODI RS |
| 17.09.18 JEDINSTVENI RACUN TREZO | | 4403609050006 | 712173 | 01/08/18 31/08/18 0000000 066 0000000000 |
| 555-100-00371011-10 | 0,00 | 13,78 | 5621826035626679 | 55510000371011104404268330001071217?301081831 |
| 17.09.18 RAGA GRADISKA | | 4404268330001 | 712173 | 01/08/18 31/08/18 0000000 008 0000000000 |
| 555-006-00005511-69 | 0,00 | 12,98 | 5621826035626413 | 55500600005511694400277340006071217?301071831 |
| 17.09.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA | | 4400277340006 | 712173 | 01/07/18 31/07/18 0000000 116 9100000950 |
| 562-011-00000004-41 | 0,00 | 12,65 | 5621826035611533 | JAVNI PRIHODI RS |
| 17.09.18 JEDINSTVENI RACUN TREZO | | 4400190490001 | 712173 | 01/08/18 31/08/18 0000000 066 0000000000 |
| 567-651-25000093-70 | 0,00 | 11,70 | 5621826035648605 | 56765125000093704508151020001071217?301071830 |
| 17.09.18 MISO TR DIJANA KOJIC SP MODRICA | | 4508151020001 | 712173 | 01/07/18 30/11/18 0000000 064 0000000000 |
| 567-483-11000740-26 | 0,00 | 11,28 | 5621826035608847 | 56748311000740264400511040003071217?301081831 |
| 17.09.18 ISKRA DOO ISTOCNO SARAJEVO | | 4400511040003 | 712173 | 01/08/18 31/08/18 0000000 085 0000000000 |
| 567-241-25000486-66 | 0,00 | 10,91 | 5621826035630351 | 56724125000486664508953190000071217?301071831 |
| 17.09.18 SNACK BAR COMBO LAKIC BORIS SPBANJA LUKA | | 4508953190000 | 712173 | 01/07/18 31/07/18 0000000 002 0000000000 |
| 562-099-80953473-42 | 0,00 | 10,88 | 5621826035641620/912 | solidarnost |
| 17.09.18 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 | | 78000B4403237320001 | 712173 | 01/08/18 31/08/18 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|-------------|--------------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-006-00002923-65 | 0,00 | 10,78 | 5621826035626227 | JAVNI PRIHODI RS |
| 17.09.18 SO E RUDO BUDZET RUDO | | | 4402572840005 | 712173 01/08/18 31/08/18 0000000 080 0000000000 |
| 555-001-00551418-50 | 0,00 | 10,36 | 5621826035645383 | 55500100551418504403525110003071217?301081831 |
| 17.09.18 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA | | | 4403525110003 | 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000 |
| 567-363-11000208-33 | 0,00 | 9,90 | 5621826035648898 | 56736311000208334404240910002071217?301081831 |
| 17.09.18 VGM TRKULJA TOURS DOO PRIJEDOR | | | 4404240910002 | 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000 |
| 562-011-00000004-41 | 0,00 | 9,84 | 5621826035611532 | JAVNI PRIHODI RS |
| 17.09.18 JEDINSTVENI RACUN TREZO | | | 4400190490001 | 712173 01/08/18 31/08/18 0000000 066 0000000000 |
| 562-099-81134862-45 | 0,00 | 9,39 | 5621826035565678 | Doprinosi za solidarnost 08/2018 |
| 17.09.18 PZ KRAJINAMED P.O. BANJA LUKA | | | 4403598340007 | 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 562-005-00004313-18 | 0,00 | 9,05 | 5621826035637884/0 | 07/18 |
| 17.09.18 OZRENPROM DOO PETROVO 74317 PETROVO | | | 4400224900000 | 712173 01/07/18 31/07/18 0000000 038 0000000000 |
| 161-045-00666400-07 | 0,00 | 8,95 | 5621826035645063 | 16104500666400074403493240007071217?301081831 |
| 17.09.18 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI | | | 4403493240007 | 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000 |
| 562-001-00002755-38 | 0,00 | 8,75 | 5621826035640047 | Doprinosi za solidarnost za Avgust 2018 |
| 17.09.18 DRAGICEVIC DOO ROGATICA | | | 4400610020006 | 712173 01/08/18 31/08/18 0000000 078 0000000000 |
| 567-321-25000049-76 | 0,00 | 8,33 | 5621826035648964 | 56732125000049764502961560004071217?301071831 |
| 17.09.18 ADZIC SZR S.P. DUSKO ADZICGRADISKA | | | 4502961560004 | 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000 |
| 338-900-22007482-32 | 0,00 | 8,27 | 5621826035627199 | 33890022007482324236270510050071217?301081831 |
| 17.09.18 TIOIL DOO | | | 4236270510050 | 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 567-253-25000370-20 | 0,00 | 8,04 | 5621826035630636 | 56725325000370204510320040003071217?301071831 |
| 17.09.18 SESIC TRANSPORT NEDELJKO SESIC SPLAKTASI | | | 4510320040003 | 121805600000000000000000 712173 01/07/18 31/12/18 0000000 056 0000000000 |
| 567-561-25000086-39 | 0,00 | 8,00 | 5621826035648919 | 56756125000086394510745480007071217?302081831 |
| 17.09.18 KAFE BAR BUMERANG VELJKO VUKOVICSP TESLIC | | | 4510745480007 | 121810300000000000000000 712173 02/08/18 31/12/18 0000000 103 0000000000 |
| 161-045-00077500-46 | 0,00 | 7,63 | 5621826035603941 | 16104500077500464401300390004071217?301081831 |
| 17.09.18 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI | | | 4401300390004 | 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000 |
| 572-286-00002989-62 | 0,00 | 7,32 | 5621826035647470 | 57228600002989624404074300004071217?301091830 |
| 17.09.18 IVEM DOO ZVORNIK, | | | 4404074300004 | 091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000 |
| 562-099-00000248-41 | 0,00 | 7,25 | 5621826035621311/893 | solidarnost |
| 17.09.18 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA | | | 4400993100008 | 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 552-002-00023837-40 | 0,00 | 7,08 | 5621826035586357 | 55200200023837404402956740008071217?301081831 |
| 17.09.18 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ | | | 4402956740008 | 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 551-790-22210861-86 | 0,00 | 6,99 | 5621826035644719 | 55179022210861864404091900007071217?301081831 |
| 17.09.18 SINO RS INVESTMENT GROUP AD BANJA LUKA | | | 4404091900007 | 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 161-045-00708100-37 | 0,00 | 6,87 | 5621826035604636 | 16104500708100374403617150001071217?301081831 |
| 17.09.18 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F | | | 4403617150001 | 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 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 | | | | |
| 567-463-25008401-72 17.09.18 ANIMA MED V.A. NADA DANOJEVIC SPBRANESCE | 0,00 | 6,38 | 5621826035648634 4504546650009 | 56746325008401724504546650009071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000 |
| 562-005-81231531-18 17.09.18 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT | 0,00 | 6,18 | 5621826035567519 4403356330007 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 027 0000000000 |
| 552-040-00027755-04 17.09.18 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM | 0,00 | 6,00 | 5621826035586469 4403393610001 | 55204000027755044403393610001071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000 |
| 338-350-22000297-37 17.09.18 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT | 0,00 | 6,00 | 5621826035627292 4401160010001 | 33835022000297374401160010001071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000 |
| 552-000-18305216-92 17.09.18 MILINKOVIC-LIMARSKE USLUGE SPMILOSVO 119.CHEI | 0,00 | 5,98 | 5621826035648013 4510758460005 | 55200018305216924510758460005071217?301081831 121802500000000000000000 712173 01/08/18 31/12/18 0000000 025 0000000000 |
| 562-011-80921823-73 17.09.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC | 0,00 | 5,98 | 5621826035642554/0 4507745620002 | SOLID 712173 01/08/18 31/08/18 0000000 034 0000000000 |
| 551-450-22315624-53 17.09.18 ILIC TRGOVINA DOO | 0,00 | 5,81 | 5621826035581379 4401430920005 | 55145022315624534401430920005071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000 |
| 562-099-81298883-63 17.09.18 VERTIGO DOO BANJA LUKA | 0,00 | 5,78 | 5621826035640048 4403946560008 | fond solid. 712173 01/09/18 30/09/18 0000000 002 0000000000 |
| 567-162-25001051-11 17.09.18 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU | 0,00 | 5,63 | 5621826035648781 4502696040001 | 56716225001051114502696040001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 567-343-11000630-38 17.09.18 MDM COMPANY DOO GLAVICICE | 0,00 | 5,56 | 5621826035587828 4404275380006 | 56734311000630384404275380006071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000 |
| 562-007-00002514-79 17.09.18 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC II | 0,00 | 5,53 | 5621826035616267 4501850360000 | UPL NAKN ZA SOLID ZA 8/18 712173 01/08/18 31/08/18 0000000 074 0000000000 |
| 567-241-11000467-93 17.09.18 MB COMPANY DOO BANJA LUKA | 0,00 | 5,28 | 5621826035648842 4403653200007 | 56724111000467934403653200007071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 338-720-22064444-53 17.09.18 VITAPUR DOO | 0,00 | 5,14 | 5621826035584191 4201950700041 | 33872022064444534201950700041071217?301081831 0818085000000000000000008 712173 01/08/18 31/08/18 0000000 085 0000000008 |
| 562-003-80958161-91 17.09.18 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN | 0,00 | 5,08 | 5621826035651465/0 4403253870003 | FOND SOLID 712173 01/08/18 31/08/18 0000000 005 0000000000 |
| 555-300-00272080-77 17.09.18 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT | 0,00 | 5,02 | 5621826035626635 4507377990007 | 55530000272080774507377990007071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000 |
| 552-026-00021784-76 17.09.18 GOD DJUKANOVIC BORISLAV S.P.RADISSI RUDICE BBN | 0,00 | 4,98 | 5621826035629022 4504303670001 | 55202600021784764504303670001071217?301081831 081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000 |
| 554-005-00001399-53 17.09.18 DOOANDRIC-FARMEPELAGICEVOPELAGICEVO | 0,00 | 4,90 | 5621826035608275 4403969770000 | 55400500001399534403969770000071217?301011831 031803400000000000000000 712173 01/01/18 31/03/18 0000000 034 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 | | | | |
| 551-790-22220618-12 17.09.18 KIDS BEBA BH DOO | 0,00 | 4,80 | 5621826035644800 4404282830009 | 55179022220618124404282830009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 567-162-25000158-71 17.09.18 CINEMA LJEVAR VLADIMIR SP BANJALUKA | 0,00 | 4,78 | 5621826035648838 4507032740008 | 56716225000158714507032740008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 338-720-22064444-53 17.09.18 VITAPUR DOO | 0,00 | 4,66 | 5621826035584187 4201950700076 | 33872022064444534201950700076071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008 |
| 562-099-80891651-44 17.09.18 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000 | 0,00 | 4,53 | 5621826035649201/0 4402516770002 | dop na sol 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 562-099-00015919-73 17.09.18 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE | 0,00 | 4,47 | 5621826035565047 4504169680003 | Fond solid. za dijagnostiku i lij. djece u ino. na N/P 712173 01/08/18 31/08/18 0000000 053 9052011492 |
| 562-011-81137171-49 17.09.18 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC | 0,00 | 4,45 | 5621826035624513/0 4403602040005 | taksa 712173 01/08/18 31/08/18 0000000 013 0000000000 |
| 572-106-00007175-10 17.09.18 IVECCO DOO, | 0,00 | 4,23 | 5621826035628885 4403849360002 | 57210600007175104403849360002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 572-266-00001139-93 17.09.18 ZANATSKA RADNJA ROYAL SP RADICGORDANA, | 0,00 | 4,10 | 5621826035647408 4508771160008 | 57226600001139934508771160008071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000 |
| 562-100-80000584-70 17.09.18 MEDIKART ZU SA INTERNE MEDICINE DOO BANJA LUKA | 0,00 | 4,00 | 5621826035654076/0 4400932060003 | LP/07/18 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 194-106-33033001-25 17.09.18 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LU | 0,00 | 3,86 | 5621826035626075 4502357340004 | 19410633033001254502357340004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 562-099-81129093-86 17.09.18 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L | 0,00 | 3,82 | 5621826035591272/0 4508721810001 | FOND SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 552-036-15296283-53 17.09.18 SINISSA S.P. UGOSTITELJSKA RADNJACHINAC051552559 | 0,00 | 3,74 | 5621826035586118 4504005900002 | 55203615296283534504005900002071217?301081831 08180250000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000 |
| 554-005-00001399-53 17.09.18 DOOANDRIC-FARMPELAGICEVOPELAGICEVO | 0,00 | 3,73 | 5621826035608276 4403969770000 | 55400500001399534403969770000071217?301081831 08180340000000000000000000 712173 01/08/18 31/08/18 0000000 034 0000000000 |
| 562-099-00013195-97 17.09.18 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT | 0,00 | 3,69 | 5621826035609960/0 4401852830009 | dop. 08/18 712173 01/08/18 31/08/18 0000000 053 9052010759 |
| 567-241-25000176-26 17.09.18 MEDIVET VETERINARSKA AMBULANTA TRN | 0,00 | 3,66 | 5621826035630630 4503123990001 | 56724125000176264503123990001071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000 |
| 554-001-00004678-15 17.09.18 MNM-VOCE DOOBIJELJINA | 0,00 | 3,61 | 5621826035629680 4403597370000 | 55400100004678154403597370000071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000 |
| 567-321-25000151-61 17.09.18 X S.P. MEDANHODZIC ERMIN GRADISKA | 0,00 | 3,57 | 5621826035648989 4508853300002 | 56732125000151614508853300002071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000 |
| 161-000-01530900-67 17.09.18 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO | 0,00 | 3,49 | 5621826035603694 4509813710000 | 16100001530900674509813710000071217?301081831 08181190000000000000000000 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 | | | | |
| 562-003-00000116-97 | 0,00 | 3,44 | 5621826035641864/0 | DOP. NA PLATAE ZA 8/18 |
| 17.09.18 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA | | E 4400354780006 | 712173 | 01/08/18 31/08/18 0000000 005 0000000000 |
| 567-241-25000203-42 | 0,00 | 3,34 | 5621826035608844 | 56724125000203424506425260001071217?301081831 |
| 17.09.18 NATASA PZR JAKUPOVCI LAKTASI | | 4506425260001 | 712173 | 01/08/18 31/08/18 0000000 056 0000000000 |
| 567-463-25000166-42 | 0,00 | 3,34 | 5621826035588033 | 56746325000166424507035170008071217?301081831 |
| 17.09.18 MOKA SUR PRNJAVOR | | 4507035170008 | 712173 | 01/08/18 31/08/18 0000000 075 0000000000 |
| 161-045-00730100-94 | 0,00 | 3,30 | 5621826035625967 | 16104500730100944509030010005071217?301081831 |
| 17.09.18 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ | | 4401302330009 | 712173 | 01/08/18 31/08/18 0000000 002 0000000818 |
| 567-353-11000105-56 | 0,00 | 3,25 | 5621826035587904 | 56735311000105564400824090001071217?301081831 |
| 17.09.18 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA | | 4400824090001 | 712173 | 01/08/18 31/08/18 0000000 002 0000000000 |
| 562-099-00002801-45 | 0,00 | 3,16 | 5621826035652847/0 | Uplata dop. solidarnosti 08/18 |
| 17.09.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC | | 4401302330009 | 712173 | 01/08/18 31/08/18 0000000 025 0000000000 |
| 552-003-00024018-30 | 0,00 | 3,15 | 5621826035585699 | 55200300024018304402831880002071217?301061830 |
| 17.09.18 DELKOM DOOJEZERINE BBBILECCAJEZERINE BB BILEC | | 4402831880002 | 712173 | 01/06/18 30/06/18 0000000 006 0000000000 |
| 562-007-81317457-65 | 0,00 | 3,12 | 5621826035596377/0 | DOPRINOS NA SOLIDARNOSTI |
| 17.09.18 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANK | | 4507505400005 | 712173 | 01/08/18 31/08/18 0000000 135 0000000000 |
| 572-106-00000440-39 | 0,00 | 3,08 | 5621826035585582 | 57210600000440394507743920009071217?301061830 |
| 17.09.18 ZNAK PITANJA PETROVIC DRAGAN S.P., | | 4507743920009 | 712173 | 01/06/18 30/06/18 0000000 002 0000000000 |
| 562-003-81196685-88 | 0,00 | 2,94 | 5621826035599766/0 | POS. DOP. ZA SOLIDARNOST |
| 17.09.18 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ | | 4403729890008 | 712173 | 01/08/18 31/08/18 0000000 109 0000000000 |
| 562-099-80756325-77 | 0,00 | 2,87 | 5621826035652890/0 | SREDS SOLID |
| 17.09.18 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA | | 4402987030009 | 712173 | 01/08/18 31/08/18 0000000 002 0000000000 |
| 554-004-00000446-51 | 0,00 | 2,84 | 5621826035585010 | 55400400000446514502248480009071217?301081831 |
| 17.09.18 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA | | 4502248480009 | 712173 | 01/08/18 31/08/18 0000000 002 0000000000 |
| 562-007-81349494-81 | 0,00 | 2,82 | 5621826035653296/0 | doprinos |
| 17.09.18 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU | | 4510006500008 | 712173 | 01/08/18 31/08/18 0000000 074 0000000000 |
| 562-002-81394370-43 | 0,00 | 2,75 | 5621826035649707/0 | SOLIDARNOST |
| 17.09.18 KAFE BAR TEATRO MILAN KLJUNIC S.P. PRNJAVOR TRG | | 4510275150005 | 712173 | 01/08/18 31/08/18 0000000 075 0000000000 |
| 562-100-80014133-66 | 0,00 | 2,71 | 5621826035592142 | DOP.ZA FOND SOLIDARNOSTI 08/18 |
| 17.09.18 STUDIO SP REKAVIC MILKA BANJA LUKA | | 4502523960008 | 712173 | 01/08/18 31/08/18 0000000 002 0000000000 |
| 161-000-02026900-47 | 0,00 | 2,70 | 5621826035625706 | 16100002026900474510702670007071217?301081831 |
| 17.09.18 UR MAMINA KUCA KOLACA VL ZLATKA SAVBRACE GA | | 4510702670007 | 712173 | 01/08/18 31/08/18 0000000 005 0000000008 |
| 161-045-00132700-25 | 0,00 | 2,65 | 5621826035604044 | 16104500132700254400683090002071217?301081831 |
| 17.09.18 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE | | 4400683090002 | 712173 | 01/08/18 31/08/18 0000000 074 0000000000 |
| 562-010-81086394-42 | 0,00 | 2,64 | 5621826035627453/0 | sredstva solidarnosti |
| 17.09.18 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE | | 14508449940006 | 712173 | 01/08/18 31/08/18 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 1.479.456,07 | 0,00 | 3.581,46 | 1.483.037,53 | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-343-25000152-47 17.09.18 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC | 0,00 | 2,61 | 5621826035630284 4403386080005 | 56734325000152474403386080005071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000 |
| 572-326-00002609-18 17.09.18 KOKO PREDSKOLSKA USTANOVA, KLUB ZADJECU, TESLI | 0,00 | 2,60 | 5621826035628628 44033840810005 | 57232600002609184403840810005071217?301081831 08181030000000000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000 |
| 562-004-00002590-95 17.09.18 GALAX-NISKOGRADNJA DD BRCKO BOSNE SREBRENE 3 | 0,00 | 2,60 | 5621826035634491/900 4600086390029 | POSEBAN DOP.ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 072 0000000000 |
| 562-012-81069572-67 17.09.18 PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA | 0,00 | 2,58 | 5621826035620308/0 4403425830009 | FOND SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 089 0000000000 |
| 567-301-25000300-12 17.09.18 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJA | 0,00 | 2,50 | 5621826035648669 4507535060004 | 56730125000300124507535060004071217?301071831 07181350000000000000000000000000 712173 01/07/18 31/07/18 0000000 135 0000000000 |
| 551-710-22615333-83 17.09.18 GAIA DOO | 0,00 | 2,50 | 5621826035581366 4403170660007 | 55171022615333834403170660007071217?301081831 08181020000000000000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000 |
| 562-009-80942458-55 17.09.18 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 | 0,00 | 2,48 | 5621826035606270/0 7544507830570006 | SOLIDARNOST 712173 01/08/18 31/08/18 0000000 116 0000000000 |
| 567-241-25000403-24 17.09.18 SAPICA VL.RADINKOVIC MISO SPLAKTASI | 0,00 | 2,40 | 5621826035648959 4508747530007 | 56724125000403244508747530007071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000 |
| 567-241-25000888-24 17.09.18 LELA 1 LUKAJIC DALIBORKA SP BANJALUKA | 0,00 | 2,36 | 5621826035648639 4502438850007 | 56724125000888244502438850007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 551-710-22514246-25 17.09.18 ALEKIC SP ALIJA ALEKIC VRBANJCI | 0,00 | 2,35 | 5621826035625180 4507976780002 | 55171022514246254507976780002071217?301081831 08180530000000000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000 |
| 552-038-00027701-70 17.09.18 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V. | 0,00 | 2,35 | 5621826035607651 4503030040003 | 55203800027701704503030040003071217?301081831 08180530000000000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000 |
| 562-009-80351261-98 17.09.18 BABIC ZR VL. BABIC PETAR -SEPAK SEPAK BB 75400 | 0,00 | 2,33 | 5621826035578620/0 4506294900000 | doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000 |
| 554-002-00000017-78 17.09.18 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK | 0,00 | 2,32 | 5621826035648533 4400453330004 | 55400200000017784400453330004071217?301081831 08181090000000000000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000 |
| 562-007-81318650-75 17.09.18 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA | 0,00 | 2,30 | 5621826035606995/0 4403989880006 | solidarnost 712173 17/09/18 17/09/18 0000000 011 0000000000 |
| 554-008-00011304-67 17.09.18 ZU INTERMEDIKUS BRODBROD | 0,00 | 2,27 | 5621826035630181 4403265610007 | 55400800011304674403265610007071217?301081831 08180100000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000 |
| 551-790-22204832-34 17.09.18 ONCO MEDICUS ZU TREBINJE | 0,00 | 2,27 | 5621826035581551 4403711090004 | 55179022204832344403711090004071217?301071831 07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000 |
| 552-030-00020125-07 17.09.18 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUK. | 0,00 | 2,22 | 5621826035586356 4506076580001 | 55203000020125074506076580001071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.479.456,07 | 0,00 | 3.581,46 | | 1.483.037,53 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-343-25000252-38 17.09.18 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA | 0,00 | 2,20 | 5621826035648767 4501047610005 | 56734325000252384501047610005071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000 |
| 562-099-81338061-93 17.09.18 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002 | 0,00 | 2,20 | 5621826035642954/0 | DOP ZA SOL 712173 01/08/18 31/08/18 0000000 050 0000000000 |
| 552-000-15857013-55 17.09.18 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTANA 4509119850007 | 0,00 | 2,20 | 5621826035629052 | 55200015857013554509119850007071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000 |
| 552-000-15857037-80 17.09.18 DJURO 1 AUTO PRAONICA SP DJ. DUKANESINJSKIH USTANA 4509119770003 | 0,00 | 2,20 | 5621826035629049 | 55200015857037804509119770003071217?301071831 08180690000000000000000000 712173 01/07/18 31/08/18 0000000 069 0000000000 |
| 567-301-25000291-39 17.09.18 UGOSTITELJSKA RADNJA KORZO VLDRAGANA SAVANCA 4502215630005 | 0,00 | 2,20 | 5621826035587753 | 56730125000291394502215630005071217?301061830 06181350000000000000000000 712173 01/06/18 30/06/18 0000000 135 0000000000 |
| 567-463-25001278-04 17.09.18 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA 0503241250004 | 0,00 | 2,20 | 5621826035630698 | 56746325001278040503241250004071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000 |
| 555-100-00383029-40 17.09.18 BASIC JELENA BASIC S.P. PRIJEDOR | 0,00 | 2,18 | 5621826035581794 4510629140002 | 55510000383029404510629140002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000 |
| 551-700-22139831-15 17.09.18 CET ENERGY DOO BILECA | 0,00 | 2,16 | 5621826035625333 4404274730003 | 55170022139831154404274730003071217?301061830 06180060000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000 |
| 567-353-27000013-06 17.09.18 IZVOR UDRUZENJE RODITELJA DJECE SAPOSEBNIM POT 4401274290004 | 0,00 | 2,13 | 5621826035648834 | 56735327000013064401274290004071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000 |
| 552-027-00023808-66 17.09.18 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD 123456 4402951940009 | 0,00 | 2,08 | 5621826035607634 | 55202700023808664402951940009071217?301081831 08180100000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000 |
| 562-099-00011247-24 17.09.18 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJA 4400794240003 | 0,00 | 2,08 | 5621826035580964/867 | solidranost 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 562-008-80791546-44 17.09.18 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN 4503722190005 | 0,00 | 2,06 | 5621826035627725/0 | TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000 |
| 567-241-25001326-68 17.09.18 JACKIE B NINO JOKANOVIC S.P. BANJALUKA | 0,00 | 2,05 | 5621826035648637 4510615430008 | 56724125001326684510615430008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 552-030-00020125-07 17.09.18 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUKA 4506076580001 | 0,00 | 2,04 | 5621826035586359 | 55203000020125074506076580001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 567-253-11000194-33 17.09.18 EURO.PROFIL DOO BANJA LUKA | 0,00 | 2,02 | 5621826035587765 4404310980003 | 56725311000194334404310980003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 567-362-25000054-89 17.09.18 JEANS, CUILI WANG, S.P., PRIJEDOR | 0,00 | 1,73 | 5621826035588145 4507880080000 | 56736225000054894507880080000071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000 |
| 555-400-00381104-39 17.09.18 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO | 0,00 | 1,71 | 5621826035582106 4510617130001 | 55540000381104394510617130001071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 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 | | | | |
| 551-720-22044109-51 17.09.18 CODEWHIPPET NIKOLA CRNIC SP | 0,00 | 1,21 | 5621826035625294 4510542370001 | 55172022044109514510542370001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 338-350-22568004-42 17.09.18 CENTRO TABAK DISTRIBUCIJA DOO, KRALJA PETRA I K.4403096590000 | 0,00 | 1,20 | 5621826035627296 4403096590000 | 33835022568004424403096590000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 161-045-00138300-06 17.09.18 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN | 0,00 | 1,19 | 5621826035604991 4502849480006 | 16104500138300064502849480006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000 |
| 572-266-00002781-17 17.09.18 DENIX PREDUZETNICKA RADNJA, | 0,00 | 1,16 | 5621826035607202 4507896670001 | 57226600002781174507896670001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000 |
| 567-321-11000043-64 17.09.18 AKORD IMG DOO GRADISKA | 0,00 | 1,15 | 5621826035588029 4401077540007 | 56732111000043644401077540007071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000 |
| 154-380-20102350-07 17.09.18 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003 | 0,00 | 1,15 | 5621826035583884 4509542260003 | 15438020102350074509542260003071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000 |
| 562-005-00001013-24 17.09.18 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE | 0,00 | 1,14 | 5621826035593298/0 4500567080002 | SOL POREZ 712173 01/08/18 31/08/18 0000000 027 0000000000 |
| 567-651-25000215-92 17.09.18 TRGOVINSKA RADNJA CASPER SVJETLANAGAJIC SP VR.4500655610003 | 0,00 | 1,13 | 5621826035648623 4500655610003 | 56765125000215924500655610003071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000 |
| 567-241-25000589-48 17.09.18 LOKNICA SLAVISIA MAJKIC SP BANJALUKA | 0,00 | 1,12 | 5621826035648845 4509150000003 | 56724125000589484509150000003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 554-007-00011486-55 17.09.18 ZIDAR SAM PRIVREDNIK OSINJADERVENTA | 0,00 | 1,11 | 5621826035648515 4507537190002 | 55400700011486554507537190002071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000 |
| 572-266-00002781-17 17.09.18 DENIX PREDUZETNICKA RADNJA, | 0,00 | 1,11 | 5621826035607203 4507896670001 | 57226600002781174507896670001071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000 |
| 551-700-22139831-15 17.09.18 CET ENERGY DOO BILECA | 0,00 | 1,11 | 5621826035625332 4404274730003 | 55170022139831154404274730003071217?301081831 08180060000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000 |
| 562-007-00002061-80 17.09.18 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI4508421180006 | 0,00 | 1,11 | 5621826035580739/0 4508421180006 | upl dp za spl 08/18 712173 01/08/18 31/08/18 0000000 074 9074076192 |
| 567-603-25010186-79 17.09.18 RUZICA ZFS | 0,00 | 1,11 | 5621826035648808 4503112440000 | 56760325010186794503112440000071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000 |
| 572-336-00001567-35 17.09.18 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR4504058340009 | 0,00 | 1,11 | 5621826035585340 4504058340009 | 57233600001567354504058340009071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000 |
| 562-099-81205013-82 17.09.18 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO4509134810003 | 0,00 | 1,10 | 5621826035633304/0 4509134810003 | solidarnost doprinos 712173 01/08/18 31/08/18 0000000 050 0000000000 |
| 562-004-00000744-07 17.09.18 EURO-PROM SP VL. VASIC MILAN LONCARI LONCARI . 74501419420003 | 0,00 | 1,10 | 5621826035641759/0 74501419420003 | SOLID 712173 01/08/18 31/08/18 0000000 072 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 | | | | |
| 551-001-00029691-02 17.09.18 SM SAULA STEVO SP BANJA LUKA | 0,00 | 1,10 | 5621826035581575 4505372260008 | 55100100029691024505372260008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 562-099-00010024-07 17.09.18 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB | 0,00 | 1,10 | 5621826035639412/0 4401116380004 | SS 712173 01/08/18 31/08/18 0000000 093 0000000000 |
| 562-099-81385554-10 17.09.18 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELJE VELJE | 0,00 | 1,10 | 5621826035618183/0 4510222030008 | sred.za solid. 712173 01/08/18 31/08/18 0000000 050 0000000000 |
| 551-720-22730536-80 17.09.18 MEGA LURE DOO CELINAC | 0,00 | 1,10 | 5621826035625149 4404149910008 | 55172022730536804404149910008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 161-045-00542200-30 17.09.18 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR | 0,00 | 1,10 | 5621826035603654 4504693950000 | 16104500542200304504693950000071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000008 |
| 567-463-25001413-84 17.09.18 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREJNI S. | 0,00 | 1,10 | 5621826035630709 4503228310006 | 56746325001413844503228310006071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000 |
| 572-266-00005240-12 17.09.18 VULKANIZERSKI SERVIS MILJATOVIC SPDIJANA MILJA | 0,00 | 1,10 | 5621826035628560 4510315470008 | 57226600005240124510315470008071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000 |
| 562-010-80296543-79 17.09.18 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK | 0,00 | 1,10 | 5621826035650234/0 4506066780002 | DOPR.SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 007 0000000000 |
| 567-241-25001210-28 17.09.18 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUKA | 0,00 | 1,10 | 5621826035648731 4508747530007 | 56724125001210284508747530007071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000 |
| 562-099-00018403-90 17.09.18 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ | 0,00 | 1,10 | 5621826035590432/0 4505331660000 | DOP ZA SOLID NA PLATE 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 161-045-00667600-93 17.09.18 POSLOVNI INFORMATOR PD DOO PRIJEDORNIKOLE PASI | 0,00 | 1,09 | 5621826035603584 4402883250007 | 16104500667600934402883250007071217?301081831 081807400000009074073348 712173 01/08/18 31/08/18 0000000 074 9074073348 |
| 567-353-25000269-79 17.09.18 ZFR TWINS GORDANA RADONIC SP SRBAC | 0,00 | 1,08 | 5621826035648897 4507944820002 | 56735325000269794507944820002071217?301091830 091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000 |
| 562-005-81184808-22 17.09.18 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO | 0,00 | 1,07 | 5621826035595364/0 4509007970000 | UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA MJ 08/2018 712173 01/08/18 31/08/18 0000000 038 0000000000 |
| 562-011-80951745-32 17.09.18 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB | 0,00 | 1,07 | 5621826035640841/0 74-4507861960007 | SOL.08/18 712173 01/08/18 31/08/18 0000000 064 0000000000 |
| 554-007-00011429-32 17.09.18 STEP STR SPDERVENTA | 0,00 | 1,04 | 5621826035630178 4507002830002 | 55400700011429324507002830002071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000 |
| 551-480-22139427-76 17.09.18 MALETIC SP MALETIC VINKA PALE | 0,00 | 1,03 | 5621826035625176 4507750540009 | 55148022139427764507750540009071217?301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000006 |
| 562-099-00007202-34 17.09.18 SUR ODMOR VL MARKOVIC LJUBICA MRKONJIC GRAD | 0,00 | 1,03 | 5621826035632830/0 E4503152230008 | DOP ZA SOL 712173 01/06/18 30/06/18 0000000 067 0000000000 |
| 572-266-00005666-92 17.09.18 KAFE BAR MUSTANG SANJA LJUBOJA SP, | 0,00 | 1,02 | 5621826035647808 4510510760002 | 57226600005666924510510760002071217?301071831 071808100000000000000000 712173 01/07/18 31/07/18 0000000 081 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 | | | | |
| 554-002-0000664-77 17.09.18 RISTICSAMOSTALNA TRGOVINSKA RADNJAGORNJA KR | 0,00 | 1,02 | 5621826035584993 4508089710004 | 55400200000664774508089710004071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000 |
| 562-099-81326726-51 17.09.18 JOHNNIE KURUZOVIC ALEN SP BANJA LUKA ALEJA SVE | 0,00 | 1,01 | 5621826035636351/0 4509875230004 | SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 551-710-22616449-33 17.09.18 SIPEX DRVO | 0,00 | 1,00 | 5621826035581353 4403436440008 | 55171022616449334403436440008071217?301081831 08181020000000000000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000 |
| 562-099-81307134-45 17.09.18 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL | 0,00 | 0,99 | 5621826035641804/912 4509774120003 | solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000 |
| 562-005-00000974-44 17.09.18 KP PROGRES AD DOBOJ | 0,00 | 0,78 | 5621826035596868 4400006070003 | POVR.POSLOVI FOND SOLID GRBIC DUSANKA 712173 17/09/18 17/09/18 0000000 028 0000000000 |
| 562-007-00004301-53 17.09.18 MOCCA DUE UGOSTITELJSKA RADNJA VL.S.P.STANISAV | 0,00 | 0,76 | 5621826035633044/0 4504202480007 | UPLATA DOPRINOSA ZA SOLID 08/2018 712173 17/09/18 17/09/18 0000000 074 9074046977 |
| 572-246-00003033-47 17.09.18 PALMA V DANE VUJIC S.P. BIJELJINA, | 0,00 | 0,67 | 5621826035607162 4509503440002 | 57224600003033474509503440002071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000 |
| 567-241-25000350-86 17.09.18 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI | 0,00 | 0,58 | 5621826035587818 4508645450009 | 56724125000350864508645450009071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000 |
| 562-005-00000974-44 17.09.18 KP PROGRES AD DOBOJ | 0,00 | 0,56 | 5621826035596871 4400006070003 | UG.O DJELU FOND SOLID. POPOVIC BRANKICA 712173 17/09/18 17/09/18 0000000 028 0000000000 |
| 562-099-81389712-49 17.09.18 TRGOVINA,ZANATSTVO I PROIZVODNJA SEDEF DANIC. | 0,00 | 0,55 | 5621826035586635/0 4510240280003 | DOPRINOSI 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 551-450-22117580-60 17.09.18 TAKSI DRAGAN DRAGICEVIC SP | 0,00 | 0,55 | 5621826035625106 4501334600002 | 55145022117580604501334600002071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000 |
| 552-021-00026489-77 17.09.18 METRO TR VL S.P. RACHETOVICC Z.SAVEOVACHEVICA | 0,00 | 0,55 | 5621826035586368 4507830900006 | 55202100026489774507830900006071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000 |
| 567-570-25000054-82 17.09.18 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA | 0,00 | 0,55 | 5621826035588025 4509896820006 | 56757025000054824509896820006071217?301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000 |
| 551-700-22063797-70 17.09.18 KAFE BAR FLES SP VUJOVIC LJUBOMIR NEVESINJE, NEV | 0,00 | 0,55 | 5621826035644826 4509063370007 | 55170022063797704509063370007071217?317091817 09180690000000000000000000000000 712173 17/09/18 17/09/18 0000000 069 0000000000 |
| 562-002-81470645-41 17.09.18 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ | 0,00 | 0,55 | 5621826035616734/0 4508144910000 | doprinos 712173 01/08/18 31/08/18 0000000 075 0000000000 |
| 567-651-25000198-46 17.09.18 DABAR MARKO ILIC SP MODRICA | 0,00 | 0,55 | 5621826035630258 4510271910005 | 56765125000198464510271910005071217?301081831 08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000 |
| 562-099-80273764-35 17.09.18 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24 | 0,00 | 0,53 | 5621826035640497/0 4505927230002 | DOP ZA SOL 08/2018 712173 01/08/18 31/08/18 0000000 067 0000000000 |
| 194-106-89745001-85 17.09.18 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKABRA | 0,00 | 0,52 | 5621826035605190 4509417010003 | 19410689745001854509417010003071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-483-25000195-42 17.09.18 ANGELINA SALON LJEPOTE ANGELINALUCIC SP I.N.SAR4508778250002 | 0,00 | 0,51 | 5621826035630650 | 56748325000195424508778250002071217?317091817 09180880000000000000000000000000 712173 17/09/18 17/09/18 0000000 088 0000000000 |
| 567-483-25000195-42 17.09.18 ANGELINA SALON LJEPOTE ANGELINALUCIC SP I.N.SAR4508778250002 | 0,00 | 0,51 | 5621826035630649 | 56748325000195424508778250002071217?317091817 09180880000000000000000000000000 712173 17/09/18 17/09/18 0000000 088 0000000000 |
| 572-266-00000147-62 17.09.18 JAVNI PREVOZ LICA SP MARIC MILENKO, | 0,00 | 0,51 | 5621826035585179 4507924630002 | 57226600000147624507924630002071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 571-010-00001167-55 17.09.18 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK4507324950003 | 0,00 | 0,41 | 5621826035587258 | 57101000001167554507324950003071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 572-266-00005160-58 17.09.18 OZIRIS 2 UGOSTITELJSKA RADNJA, | 0,00 | 0,28 | 5621826035607189 4509350510006 | 57226600005160584509350510006071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000 |
| 571-020-00000487-53 17.09.18 VETERINARSKA AMBULANTA ZDRAVO-ZZIVOLAMINCI 4403282380007 | 0,00 | 0,27 | 5621826035587116 | 57102000000487534403282380007071217?301081807 09180080000000000000000000000000 712173 01/08/18 07/09/18 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.479.456,07 | 0,00 | 3.581,46 | | 1.483.037,53 |

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: 200

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.09.2018 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 |
| 667.671,83 KM | 0,00 KM | 963,18 KM | 668.635,01 KM | 0 | 24 |

| | |
|------------------------------|----------------------|
| Dodijeljen okvirni kredit: | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 668.635,01 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 | PMP JELSINGRAD FABRIKA MASINA A.D., , 5517902220501082 | Nova banjalučka banka 17.09.2018 | 0,00 | 428,93 | 43 | [N:4401057510004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [0 | 0000000000 | 87000001823185 (2) Centrala |
| 2 | APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420 | Komercijalna banka ad 17.09.2018 | 0,00 | 161,06 | 35 | [N:4401042160007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po | 0000000000 | 10302929629001 (2) Filijala Gradiška |
| 3 | AM MEDJUGORJE DOO BANJA LUKA, , 5672411100028266 | SBERBANK AD BANJA 17.09.2018 | 0,00 | 147,26 | 43 | [N:4400855560006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5 | 0000000000 | 87000001827089 (2) Centrala |
| 4 | GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783 | Komercijalna banka ad 17.09.2018 | 0,00 | 59,84 | 35 | [N:4403198590004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po | 0000000000 | 10302929752001 (2) Filijala Gradiška |
| 5 | GP TEHNIKA INZENJERING DOO HASE, BIJELJINA, 5673431100006293 | SBERBANK AD BANJA 17.09.2018 | 0,00 | 48,27 | 43 | [N:4400361640007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5 | 0000000000 | 87000001827076 (2) Centrala |
| 6 | DEFACTO RETAIL DOO, , 1861210310265764 | ZIRAATBANK BH DD 17.09.2018 | 0,00 | 21,14 | 43 | [N:4202159680017 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5 | 0000000007 | 87000001827134 (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 | SMILJE ZDRAVSTVENA USTANOVA, APOTEKE, 5673011100004859 | SBERBANK AD BANJA 17.09.2018 | 0,00 | 15,10 | 43 | [N:4403619440007 VU:0 VP:712173 PO:2018.09.17 PD:2018.09.17 O:135 B:0000000] [5] | 0000000000 | 87000001825612 (2) Centrala |
| 8 | KEMOIMPEX DOO BANJA LUKA, , 5517902220827778 | Nova banjalučka banka 17.09.2018 | 0,00 | 12,92 | 43 | [N:4403622660000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0] | 0000000000 | 87000001825557 (2) Centrala |
| 9 | DEFAC TO RETAIL DOO, , 1861210310265764 | ZIRAATBANK BH DD 17.09.2018 | 0,00 | 7,91 | 43 | [N:4202159680017 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5] | 0000000008 | 87000001824094 (2) Centrala |
| 10 | EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202 | INTESA SANPAOLO B 17.09.2018 | 0,00 | 7,29 | 43 | [N:4263682190138 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [E] | 0000000001 | 87000001825776 (2) Centrala |
| 11 | NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469 | Komercijalna banka ad 17.09.2018 | 0,00 | 7,00 | 35 | [N:4401186320009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po | 0000000000 | 08201478653001 (2) Filijala Mrkonjić Grad |
| 12 | ROGAN DOO TREBINJE, , 5510300001597653 | Nova banjalučka banka 17.09.2018 | 0,00 | 6,68 | 43 | [N:4401362820005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [0] | 0000000000 | 87000001826835 (2) Centrala |
| 13 | Proizv. rez. građe LIPAGačić Borka sp, Miloša Obilića bb, 5710600000058918 | Komercijalna banka ad 17.09.2018 | 0,00 | 6,64 | 35 | [N:4510668550005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po | | 05902599520001 (2) Filijala Mrkonjić Grad |
| 14 | EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202 | INTESA SANPAOLO B 17.09.2018 | 0,00 | 5,58 | 43 | [N:4263682190065 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [E] | 0000000001 | 87000001825774 (2) Centrala |
| 15 | SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720 | UniCredit Zagrebačka 17.09.2018 | 0,00 | 5,00 | 43 | [N:4402171850008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:010 B:0000000] [0] | 0000000000 | 87000001824136 (2) Centrala |
| 16 | Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415 | Komercijalna banka ad 17.09.2018 | 0,00 | 4,40 | 35 | [N:4506664330003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] Po | 0000000000 | 80102836200001 (2) Filijala Trebinje |
| 17 | ROGAN DOO TREBINJE, , 5510300001597653 | Nova banjalučka banka 17.09.2018 | 0,00 | 4,40 | 43 | [N:4401362820005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:006 B:0000000] [0] | 0000000000 | 87000001826831 (2) Centrala |
| 18 | EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202 | INTESA SANPAOLO B 17.09.2018 | 0,00 | 3,70 | 43 | [N:4263682190146 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [E] | 0000000001 | 87000001825775 (2) Centrala |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RACUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | ROGAN DOO TREBINJE, , 5510300001597653 | Nova banjalučka banka 17.09.2018 | 0,00 | 3,30 | 43 | [N:4401362820005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:099 B:0000000] [0] | 0000000000 | 87000001826833 (2) Centrala |
| 20 | PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044 | Komercijalna banka ad 17.09.2018 | 0,00 | 2,44 | 35 | [N:4403645360003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] SO | 0000000000 | 12500788671001 (2) Centrala |
| 21 | ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844 | Komercijalna banka ad 17.09.2018 | 0,00 | 1,10 | 35 | [N:4508550660006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po | 0 | 10615620041001 (2) Agencija Aleksandrova |
| 22 | AFRO SP FRIZERSKI SALON SVJETLANA K, OKANOVIC, 5510290001395845 | Nova banjalučka banka 17.09.2018 | 0,00 | 1,10 | 43 | [N:4501256020002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0] | 0000000000 | 87000001826802 (2) Centrala |
| 23 | SZR FRIZERSKI STUDIO VISION S.P. SN, JEZANA ZIVKOVIC DEJTONS 5620108112628567 | NLB BANKA A.D. BAN 17.09.2018 | 0,00 | 1,10 | 43 | [N:4508687020004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5] | 0000000000 | 87000001823310 (2) Centrala |
| 24 | DEFACTO RETAIL DOO, , 1861210310265764 | ZIRAATBANK BH DD 17.09.2018 | 0,00 | 1,02 | 43 | [N:4202159680017 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5] | 0000000008 | 87000001827135 (2) Centrala |

Ukupno na računu: 5710100000258084
 Ukupno naloga:24

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0,00 | 963,18 |
|--------------------|------|--------|