

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RAČUNU

24.09.2018



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

1,691,388.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 127162448 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	4,426.54
2	5510010000917746 127162489 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	3,006.78
3	5510010000917746 127162510 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	2,094.05
4	5510010000917746 127162470 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,716.94
5	5510010000917746 127162507 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,580.59
6	5510010000917746 127162447 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,481.65
7	5510010000917746 127162495 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,374.83
8	5550080002676923 127173305 - 5550080002676923;44001604000008;712173;010818;310818;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST	0.00	1,225.09
9	5510010000917746 127162371 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,026.11
10	5510010000917746 127162367 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	873.98
11	5510010000917746 127162395 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	641.25
12	5510010000917746 127162451 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	608.86
13	5550060029252790 127165626 - 5550060029252790;4401544690000;712173;010918;300918;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOPRINOS SOLIDARNOSTI ZA LIJEČ. DJECE U INO	0.00	568.85
14	5550070004617845 127151025 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 08/2018,	0.00	299.10
15	5550010054415902 127172243 - 5550010054415902;4403507560000;712173;010718;300918;005;0000000; /	GLOBUS TIM DOO GOJSOVAC 28 DVOROVI 18-06-2018 FOND SOLIDARNOSTI	0.00	239.40
16	5550070004617845 127150996 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 08/2018,	0.00	214.33
17	5550060100605117 127191379 - 5550060100605117;4400632340004;712173;010818;310818;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA 31-01-2018 DOPRINOS ZA LIJECENJE DJECE	0.00	194.50
18	5517002213906582 127147871 - 5517002213906582;4403632200007;712173;010918;300918;006;0000000;0000000000 /	BILKON DOO UPLATA JAVNIH PRIHODA	0.00	142.19
19	5550070004617845 127151165 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 08/2018	0.00	97.52
20	5510010000917746 127162386 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	72.29
21	5510010000917746 127162430 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	52.51
22	5673631100005895 127179793 - 5673631100005895;4400752750001;712173;010118;310718;011;0000000;0000000000 /	FRIGOMEHANIKA DOO UPLATA JAVNIH PRIHODA	0.00	47.40
23	5550080152046350 127156138 - 5550080152046350;4400063110003;712173;010818;310818;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD /	0.00	39.29
24	5550080049558090 127181699 - 5550080049558090;4403180620003;712173;240918;240918;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA PLAĆANJE	0.00	37.35

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

1,691,388.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 127162407 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	36.60
26	5520001732280771 127196658 - 5520001732280771;440145760001;731211;011217;300918;002;0000000;0000000000 /	PERTLICA P.U. BANJA LUKASRPSKA5BANJA LUKA	0.00	36.00
27	5550070021077193 127189813 - 5550070021077193;4402277250000;712173;240918;240918;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA	0.00	32.28
28	5674838300000391 127179833 - 5674838300000391;4404214240007;712173;240918;240918;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	31.53
29	5620990000261424 127196227 - 5620990000261424;4401149980007;712173;010818;310818;072;0000000;0000000000 /	OKOV NOVAKOVIC DOO LONCARI BB LONCARI	0.00	30.02
30	5510010000917746 127162389 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	27.71
31	1414555320012274 127162214 - 1414555320012274;4403180380002;712173;010918;300918;005;0000000;0000000000 /	UNIVERZITET BIJE LJINA	0.00	23.94
32	5510010000917746 127162419 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	23.92
33	5551000020082169 127186610 - 5551000020082169;4403842600008;712173;010818;310818;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	21.65
34	1610000146790111 127148104 - 1610000146790111;4403994530005;712173;010818;310818;107;0000000;0000000008 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	21.32
35	5510010000917746 127162382 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	18.77
36	5550080152046350 127156110 - 5550080152046350;4400130750004;712173;010818;310818;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	17.80
37	5722760000030568 127196602 - 5722760000030568;4400639430009;712173;010718;310718;085;0000000;0000000000 /	EKO ZELJEZNICA D.O.O.,	0.00	15.87
38	1610450015230104 127162761 - 1610450015230104;4400958610001;712173;010818;310818;002;0000000;0000000008 /	FABRIKA DUVANA AD BANJALUKAKRALJA PETRA I KARADJORDJEVICA 8278051305178	0.00	13.44
39	5510130000031548 127180779 - 5510130000031548;4401182920001;712173;010918;300918;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	12.80
40	1941100874600155 127162843 - 1941100874600155;4501196880007;712173;240918;240918;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VL. KRSMANOVIC MILENKOMILOSA CRNJANSKOG 18G 76300 BIJE LJINA, BA	0.00	11.90
41	5550060050393261 127194654 - 5550060050393261;4500942780009;712173;010818;310818;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	11.55
42	5550070022519292 127191086 - 5550070022519292;4402922330005;712173;010818;310818;002;0000000;0000000000 /	SPARK DOO	0.00	10.67
43	5550060030399233 127194385 - 5550060030399233;4500952660001;712173;010818;310818;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	10.52
44	5510010000917746 127162393 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	10.38
45	5510150002372836 127180742 - 5510150002372836;4401847830009;712173;010818;310818;097;0000000;0000000000 /	TURISTICKA ORGANIZACIJA SREBRENICA	0.00	9.92
46	5510010000917746 127162438 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	9.64
47	5517102256621691 127147900 - 5517102256621691;4403689060007;712173;010818;310818;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	8.91
48	5620098110186641 127145511 - 5620098110186641;4500775350005;712173;010818;310818;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI ORTACI ZVORNIK VUKA KARADJIZICA 100 75	0.00	6.84

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

1,691,388.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060000055111 127176228 - 5550060000055111;4400291760000;712173;010818;310818;045;0000000;0000000000 /	PNP JANKOVIC DOO CEPARDE BB OSMACI	0.00	6.78
	24-09-2018 UPL. FONDU SOLIDARNOSTI			
50	5540010000372561 127179678 - 5540010000372561;4400379000005;712173;010918;300918;005;0000000;0000000009 /	VASKO-PROM DOOBIJELJINA	0.00	6.65
	UPLATA JAVNIH PRIHODA			
51	5675412500001665 127145959 - 5675412500001665;4507975540008;712173;010718;310818;028;0000000;0000000000 /	CECA KOZMETICKI SALON ZELJKO NIKIC SP DOBOJ	0.00	6.40
	UPLATA JAVNIH PRIHODA			
52	5510010000917746 127162475 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.27
	UPLATA JAVNIH PRIHODA			
53	5550030000546369 127188438 - 5550030000546369;4501414200005;712173;010818;310818;072;0000000;0000000008 /	RESTORAN BIG-BEN S.P. LONČARI	0.00	5.64
	DOP.ZA SOLIDARNOST			
54	5551000006882215 127144872 - 5551000006882215;4504547380005;712173;240918;240918;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.30
	UPL. DOPR. DJEČ. SOLID. 08/18			
55	5673211100019108 127197651 - 5673211100019108;4403924910005;712173;010918;300918;008;0000000;0000000000 /	DAJMOND GRAND DOO GRADISKA	0.00	5.13
	UPLATA JAVNIH PRIHODA			
56	5510010000917746 127162441 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.98
	UPLATA JAVNIH PRIHODA			
57	5620118127667689 127196046 - 5620118127667689;4509582560000;712173;010518;310818;064;0000000;0000000000 /	ZR PEJIC MONT , DUSKO PEJIC S.P. MODRICA BRACE JUGOVICA 13 74480 MODRICA	0.00	4.84
	UPLATA JAVNIH PRIHODA			
58	5620090000291636 127145260 - 5620090000291636;4400271570000;712173;010818;310818;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	4.78
	UPLATA JAVNIH PRIHODA			
59	5550030016191208 127192093 - 5550030016191208;4504400790003;712173;010718;310718;072;0000000;0000000007 /	RESTORAN VJETRENJAČA S.P. LONČARI	0.00	4.67
	POSEBAN DOP.NA SOL.			
60	5540010000000275 127179498 - 5540010000000275;4400322230004;712173;010818;310818;005;0000000;0000000000 /	MLADI RADNIK OZBIJELJINA	0.00	4.40
	UPLATA JAVNIH PRIHODA			
61	5510130000031936 127147940 - 5510130000031936;4401153310008;712173;010818;310818;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	4.23
	UPLATA JAVNIH PRIHODA			
62	5510010000917746 127162433 - 5510010000917746;4401630930005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.01
	UPLATA JAVNIH PRIHODA			
63	5557000011883332 127176448 - 5557000011883332;4509011650001;712173;010818;310818;085;0000000;0000000000 /	ZANAŤSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	3.85
	PLAĆANJE SOL POMOC			
64	1610450016110088 127162570 - 1610450016110088;4401755710007;712173;010818;310818;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 878252LAKTASI051585542	0.00	3.70
	UPLATA JAVNIH PRIHODA			
65	5550070022599996 127198405 - 5550070022599996;4402284380008;712173;010918;300918;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	3.61
	DOP SOLID ZA DJECU 09/2018			
66	1610450047780006 127197370 - 1610450047780006;4402870780007;712173;010818;310818;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422	0.00	3.53
	UPLATA JAVNIH PRIHODA			
67	1610000191090011 127162739 - 1610000191090011;4510518230002;712173;010818;310818;013;0000000;0000000008 /	MOTEL ELEGANCE 1 VLADIMIR ILIC SP SNJEGOSEVA 14SAMAC	0.00	3.40
	UPLATA JAVNIH PRIHODA			
68	1610450025070172 127180895 - 1610450025070172;4500346820001;712173;010818;310818;028;0000000;0000000008 /	MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BBDOBOJ	0.00	3.34
	UPLATA JAVNIH PRIHODA			
69	5510150002377880 127180745 - 5510150002377880;4401435560007;712173;010818;310818;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	3.18
	UPLATA JAVNIH PRIHODA			
70	5540010000495557 127196497 - 5540010000495557;4403521120004;712173;010718;310718;005;0000000;0000000000 /	STANDARD GROUP DOOBIJELJINA	0.00	3.15
	UPLATA JAVNIH PRIHODA			
71	5520041531983626 127163365 - 5520041531983626;4507872140001;712173;010818;310818;085;0000000;0000000000 /	M - CONCEPT SZFRISTOCHNO SARAJEVOVOJVODE RADOMIRA PUTNIKA ISTOCHNO S+38757318844	0.00	3.07
	UPLATA JAVNIH PRIHODA			
72	5673431100019291 127163771 - 5673431100019291;4401913720007;712173;010718;310718;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	2.85
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

1,691,388.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080152046350 127156109 - 5550080152046350;4400130750004;712173;010818;310818;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	2.70
74	5550090001830840 127168229 - 5550090001830840;4401385360001;712173;010818;310818;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO DOPRINOS ZA SOLIDARNOST	0.00	2.65
75	5550080000565136 127188994 - 5550080000565136;4500420140000;712173;010818;310818;028;0000000;0000000000 /	SUR ŽELJO PLAĆANJE POS DOP PO OSN NETO PLATE	0.00	2.57
76	5551000016579887 127194173 - 5551000016579887;4509285190007;712173;010818;310818;002;0000000; /	ŠKORPION-DUO SP BANJA LUKA DOP SOLID. 08/18	0.00	2.45
77	5540020000075110 127164391 - 5540020000075110;4510550390003;712173;240918;240918;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TRUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.43
78	5520210001812061 127163322 - 5520210001812061;4504868850003;712173;010818;310818;074;0000000;0000000818 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRIJEDOR123456 UPLATA JAVNIH PRIHODA	0.00	2.27
79	5550030052637697 127189553 - 5550030052637697;4508354480008;712173;010818;310818;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADŽICA 24 LONČARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA VIII/18	0.00	2.24
80	5672532500497770 127146076 - 5672532500497770;4503107010005;712173;010818;310818;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN UPLATA JAVNIH PRIHODA	0.00	2.21
81	5553000025096290 127151709 - 5553000025096290;4403495700005;712173;010118;310818;028;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE SOLIDARNOST	0.00	2.20
82	5551000031598688 127152129 - 5551000031598688;4404113640004;712173;010818;310818;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ DOPR ZA FOND SOLID	0.00	2.08
83	5551000017817025 127181254 - 5551000017817025;4509301140007;712173;010818;310818;002;0000000;0000000000 /	ADVOKAT JOVANA PUŠAĆ UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	2.06
84	5550010011675665 127192428 - 5550010011675665;4400816230007;712173;010818;310818;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO DOPRINOS ZA SOLIDARNOST 08/18	0.00	1.95
85	5556000038232559 127175591 - 5556000038232559;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FOND	0.00	1.88
86	5540060001237750 127179706 - 5540060001237750;4509898360002;712173;010818;310818;028;0000000;0000000000 /	PEKARA ILIĆ DARKO ILIĆ SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.87
87	5674632500008397 127163824 - 5674632500008397;4507495920005;712173;010818;310818;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIĆ MIRJANA SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	1.81
88	5556000038232559 127177105 - 5556000038232559;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FOND	0.00	1.80
89	5520260002640681 127196643 - 5520260002640681;4507804650000;712173;010818;310818;011;0000000;0000000000 /	MS DEDIC M. S.P. VIDOVDANSKA BANOVIĆGRAD123456 UPLATA JAVNIH PRIHODA	0.00	1.66
90	5550090026231287 127188950 - 5550090026231287;4401998960001;731211;010818;310818;107;0000000;0000000000 /	MAKEL INSTALACIJE DOO TREBINJE TEKUĆI GRANTOVI	0.00	1.65
91	5722760000324866 127196631 - 5722760000324866;4507408970000;712173;240918;240918;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, UPLATA JAVNIH PRIHODA	0.00	1.57
92	1941109242800146 127178734 - 1941109242800146;4404286400009;712173;010818;310818;005;0000000;0000000000 /	DMM WOOD DOOSTEFANA DEČANSKOG 311D 76300 BIJE LJINA,BA UPLATA JAVNIH PRIHODA	0.00	1.57
93	5553000028836513 127186602 - 5553000028836513;4403844560003;712173;010818;310818;028;0000000;0000000000 /	UZOO ŠKOLA ZA OBRAZOVANJE ODRASLIH U DOBOJU PLAĆANJE	0.00	1.54
94	5550080152046350 127156108 - 5550080152046350;4400130750004;712173;010818;310818;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	1.50
95	5550080049558090 127182977 - 5550080049558090;4403180620003;712173;010818;310818;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA FOND SOLIDARNOSTI	0.00	1.43
96	5556000038232559 127175237 - 5556000038232559;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO CEDOMIR FOND 9/2018	0.00	1.42

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RAČUNU

24.09.2018



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

1,691,388.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722960000079058 127196528 - 5722960000079058;4508977020008;712173;010818;310818;011;0000000;0000000000 /	COLOR S.P JOKA DJURO NOVI GRAD,	0.00	1.37
98	5556000038232559 127175373 - 5556000038232559;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.35
99	5550010002421574 127205385 - 5550010002421574;4501359930007;712173;010418;300418;109;0000000; /	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.34
100	5554000030780537 127193036 - 5554000030780537;4510122320009;712173;010718;310718;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.34
101	5554000030780537 127154478 - 5554000030780537;4510122320009;712173;010818;310818;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.34
102	5550070004022071 127197863 - 5550070004022071;4504036880000;712173;010618;300618;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.28
103	5520180001332543 127146979 - 5520180001332543;4501551530004;712173;010718;310718;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BBVISSEGRAD058620380	0.00	1.25
104	5676032500002216 127163698 - 5676032500002216;4503119370007;712173;010818;310818;056;0000000;0000000818 /	DACA DARA TATIC SP LAKTASI,	0.00	1.25
105	5540060001227371 127179695 - 5540060001227371;4500458890002;712173;010818;310818;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC SPSEVARLIJE DOBOJ	0.00	1.25
106	5620990000232809 127179113 - 5620990000232809;4502277150000;712173;010918;300918;002;0000000;0000000000 /	TASKI SP SESTIC DUSAN, B LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA LUKA	0.00	1.14
107	5550070020976410 127191866 - 5550070020976410;4505364830008;712173;010818;310818;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.14
108	5620100000320590 127196144 - 5620100000320590;4502073070007;712173;010818;310818;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAKSENIC DRAKSENIC BB 79240 KOZ DUBICA	0.00	1.13
109	5514902211520972 127162271 - 5514902211520972;4508275000009;712173;010818;310818;007;0000000;0000000000 /	NEKTARINA SP VIDOVIC DRAGANA KOZARSKA DUBICA, DAKONA AVAKUMA BB KOZARSKA DUBICA	0.00	1.13
110	5550010048432457 127188196 - 5550010048432457;4507835290001;712173;010618;300618;005;0000000;0000000000 /	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P.	0.00	1.11
111	5540120020034795 127179693 - 5540120020034795;4404213190006;712173;010818;310818;100;0000000;0000000000 /	AAR DOOSEKOVICI	0.00	1.10
112	5540120080008828 127179699 - 5540120080008828;4500954100003;712173;010818;310818;001;0000000;0000000000 /	DIKA BUTIK DIKOSAVA ZEKANOVIC SPMILICI	0.00	1.10
113	5550030000455480 127168296 - 5550030000455480;4501422990007;712173;010718;310718;072;0000000;0000000007 /	TRGOVINA DEJANA S.P.	0.00	1.06
114	5550030050105803 127190978 - 5550030050105803;4508095950009;712173;010618;300618;072;0000000;0000000006 /	KAFETERIJA S S.P. LONČARI	0.00	1.03
115	5675612500007766 127197731 - 5675612500007766;4508547280006;712173;010818;310818;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.03
116	5554000025960122 127151687 - 5554000025960122;4403974850003;712173;010718;310718;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	1.02
117	5514502231498336 127180734 - 5514502231498336;4508035620000;712173;010718;310718;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP	0.00	1.00
118	5550080152046350 127156137 - 5550080152046350;4400063110003;712173;010818;310818;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	0.88
119	5520190002404926 127180202 - 5520190002404926;4507200120002;712173;010818;310818;007;0000000;0000000000 /	MLADJO AUTOMEH.RAD. SP BABICC MDRAKNICCKOZARSKA DUBICA065529356	0.00	0.63
120	5520001831441737 127196665 - 5520001831441737;4510776010009;712173;200818;310818;064;0000000;0000000000 /	MOCC DODIRA DRAGO JOVIC S.P.PROTE TIJE NENADOVICCA 15MODRICHA	0.00	0.46

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RAČUNU

24.09.2018



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 1,691,388.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070021176812 127155477 - 5550070021176812;4505573670000;712173;010818;310818;002;0000000; / DOP SOL 8/18	SUR SVADBENI SALON VALENTIN	0.00	0.11

UKUPAN PROMET 0.00 22,697.49

NOVO STANJE **1,714,086.12**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,714,086.12**

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				
551-012-00026025-82 24.09.18 DERMAL R DOO KOTOR VAROS	0,00	966,76	5621826736103427 4401727690009	55101200026025824401727690009071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-010-81243604-26 24.09.18 PRIMA ISG DOO GRADISKA	0,00	546,13	5621826736094341 4401099600003	isplata za fond solidarnosti na ld za 08/2018 po spisku 712173 01/08/18 31/08/18 0000000 008 0000000000
562-007-81299607-71 24.09.18 JPS SUME RS SG PRIJEDOR VOZDA KARA? XD0?OR? XD0' 4400632340004	0,00	456,00	5621826736034584	8/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-001-00000330-38 24.09.18 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC 4400632340004	0,00	396,30	5621826736051453	OBUSTAVA ZA VIII 712173 01/09/18 30/09/18 0000000 094 0000000000
551-016-00004959-34 24.09.18 JZU DOM ZDRAVLJA PRNJAVOR	0,00	382,23	5621826736064035 4401234070001	55101600004959344401234070001071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-009-00002651-55 24.09.18 DOM ZDRAVLJA BRATUNAC	0,00	170,32	5621826736056514 4400265760000	solidarni porez 712173 01/08/18 31/08/18 0000000 015 0000000000
562-100-80000145-29 24.09.18 GRADSKO GROBLJE JK AD BANJA LUKA RADE RADICA 4400873890005	0,00	163,19	5621826736043371/0	oprez 712173 24/09/18 24/09/18 0000000 02 0000000000
562-099-00003808-31 24.09.18 JEDINSTVENI RACUN TREZO	0,00	152,50	5621826736083311 4401128550002	JAVNI PRIHODI RS 787311 01/09/18 30/09/18 0000000 053 0000000000
562-120-80007131-13 24.09.18 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA 14401799330007	0,00	108,11	5621826736099314/0	FOND SOLIDARNOSTI 0.25? PLATA 08/2018 712173 01/08/18 31/08/18 0000000 075 0000000000
551-025-00001370-78 24.09.18 KOMUNALAC-TESLIC AD	0,00	87,66	5621826736084684 4401298120002	55102500001370784401298120002071217?301081831 081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-006-00000962-31 24.09.18 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 7330014401415020006	0,00	76,38	5621826736098197/1206	SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/07/18 31/07/18 0000000 031 0000000000
161-040-00088000-25 24.09.18 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB(4402704850005	0,00	47,45	5621826736103541	16104000088000254402704850005071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
567-241-11000494-12 24.09.18 ELEVATEBITS DOO BANJA LUKA	0,00	45,55	5621826736106775 4403680350002	56724111000494124403680350002071217?301011831 081800200000000000000000 712173 01/01/18 31/08/18 0000000 002 0000000000
562-005-00000031-60 24.09.18 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETRC4400228130004	0,00	45,18	5621826736071303/0	POSEBAN DOPRINOS SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 038 0000000000
551-032-00002576-94 24.09.18 KP POLET AD SREBRENICA	0,00	42,48	5621826736064132 4400300180003	55103200002576944400300180003071217?324091824 091809700000000000000000 712173 24/09/18 24/09/18 0000000 097 0000000000
186-000-10629960-58 24.09.18 TREBAVA EKSPRES DOO DOBOJ	0,00	37,73	5621826736104131 4400022860006	18600010629960584400022860006071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
161-045-00617200-70 24.09.18 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	36,17	5621826736048365	16104500617200704403295010004071217?321091821 091806400000000000000000 712173 21/09/18 21/09/18 0000000 064 0000000000
161-045-00162600-50 24.09.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002	0,00	34,58	5621826736085045 4400722760002	16104500162600504400722760002071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.510.847,89	0,00	4.826,55		1.515.674,44

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				
567-353-11000173-46 24.09.18 TAT COM DOO SRBAC	0,00	33,25	5621826736107727 4403491970008	56735311000173464403491970008071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
551-001-00015082-82 24.09.18 ROTAS AD	0,00	31,79	5621826736047981 4400949380001	55100100015082824400949380001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80871395-90 24.09.18 MASTER B.C. DOO B.LUKA	0,00	30,87	5621826736076843 4402107500001	fond solidarnosti za 08/18 712173 24/09/18 24/09/18 0000000 002 0000000000
562-099-80288154-30 24.09.18 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	29,00	5621826736032023 4402555910008	FOND ZA LIJEC.DJECE 08/18 712173 01/08/18 31/08/18 0000000 053 0000000000
161-045-00712500-29 24.09.18 AXELYOS DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	28,38	5621826736048149 4403628780007	16104500712500294403628780007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-015-00020293-44 24.09.18 DR.PUSSARA ZU STOMAT.AMB.KOZARSKA 2LAKTASSIO	0,00	27,08	5621826736105959 4403392300009	55201500020293444403392300009071217?301081830 111805600000000000000000 712173 01/08/18 30/11/18 0000000 056 0000000000
562-003-00001357-60 24.09.18 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA	0,00	27,08	5621826736102495/0 14400445150005	UPLATA DOPRINOSA ZA SOLIDARNOST VIII/18 712173 01/08/18 31/08/18 0000000 109 0000000000
552-003-00017580-41 24.09.18 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA	0,00	25,30	5621826736087750 4401375480009	55200300017580414401375480009071217?301081831 081800600000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
161-045-00718200-98 24.09.18 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	19,75	5621826736034360 4403638660000	16104500718200984403638660000071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 9999999999
567-162-11001291-37 24.09.18 REMA TRADE DOO LAKTASI	0,00	19,15	5621826736068743 4401178570004	56716211001291374401178570004071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-007-80871385-69 24.09.18 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K	0,00	18,36	5621826736099887/0 4403117340009	UPL DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00002736-46 24.09.18 NAFTA TRANS DOO ,CELINAC VUKADINA TRIVICA BB	0,00	16,88	5621826736099747/0 4401136220003	solid.fond 712173 24/09/18 24/09/18 0000000 025 0000000000
161-045-00601100-64 24.09.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI	0,00	16,07	5621826736048644 4403045760008	16104500601100644403045760008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-15540017-55 24.09.18 KINGS, SSTRBAC SASSA SPKARADJORDJEBANJA LUKA	0,00	15,72	5621826736105730 4508868830008	55200015540017554508868830008071217?301071831 121800200000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
555-001-00544126-04 24.09.18 DRENIK ND DOO BEOGRAD-PREDSTAVNISTVO BIJELJIN	0,00	15,40	5621826736065248 4940082950009	55500100544126044940082950009071217?301071831 121800500000000000000000 712173 01/07/18 31/12/18 0000000 005 0000000000
567-241-11000330-19 24.09.18 SALON BANKARSKE OPREME BL DOOBANJA LUKA	0,00	15,28	5621826736068901 4403356090006	56724111000330194403356090006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-003-00000095-86 24.09.18 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	14,85	5621826736068500 4501360940008	55400300000095864501360940008071217?301091830 091805900000000000000000 712173 01/09/18 30/09/18 0000000 059 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.510.847,89	0,00	4.826,55		1.515.674,44

Izvjestaj o promjenama na racunu

Izvod: 220

na dan: 24.09.2018

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				
555-007-00009863-59 24.09.18 ASTRA-SPED DOO	0,00	14,66	5621826736085722 4400681710003	55500700009863594400681710003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81193525-14 24.09.18 MESNICA ROGIC TR LJUBISA ROGIC SP LAKTASI JAKUPC	0,00	14,55	5621826736078826/0 4509051870004	UPL ZA FOND SOLIDARNOSTZI 712173 01/08/18 31/08/18 0000000 056 0000000000
552-043-00027966-97 24.09.18 SUPER SP GAJICC D.KARADJORDJEVA 140JA LUKA	0,00	14,44	5621826736105984 0657154508265200000	55204300027966974508265200000071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
552-006-00020566-54 24.09.18 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE	0,00	14,41	5621826736087852 065964401869210004	55200600020566544401869210004071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
567-253-25000041-37 24.09.18 BRAVARIIJA ZIVKOVIC ZPR VL.ZIVKOVICMILUTIN S.P.	0,00	13,96	5621826736089156 TR450832950008	5672532500004137450832950008071217?301081831 12180560000000000000000000 712173 01/08/18 31/12/18 0000000 056 0000000000
562-007-00005351-07 24.09.18 AJNUR HUZEJROVIC SAMIRA S.P. NOVI GRAD BLAGAJ R	0,00	13,75	5621826736074745/0 4504900760003	UPL SOLID 712173 24/09/18 24/09/18 0000000 011 0000000000
562-008-00000041-77 24.09.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	13,10	5621826736067075/0 N4401356930001	UPL SREDST SOLIDAR ZA 08/2018 712173 01/08/18 31/08/18 0000000 107 0000000000
567-162-11000257-35 24.09.18 WALTER DOO BANJA LUKA	0,00	12,54	5621826736088789 4400940590003	56716211000257354400940590003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00002697-16 24.09.18 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI	0,00	12,18	5621826736104345/0 4500433040004	UPL.DOPR.SOLIDARN.ZA LIJEC.DJECE ZA 8/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
567-323-11000303-59 24.09.18 ZEMLJORADNICKA ZADRUGA GRADISKA	0,00	11,59	5621826736068844 4401055730007	56732311000303594401055730007071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
554-003-00000673-98 24.09.18 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	11,34	5621826736068499 4400459960000	55400300000673984400459960000071217?301081831 08180590000000000000000000 712173 01/08/18 31/08/18 0000000 059 0000000000
562-008-81421325-73 24.09.18 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	11,14	5621826736047623/0 4404227490002	TAKSA 712173 24/09/18 24/09/18 0000000 069 0000000000
562-099-00010374-24 24.09.18 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF	0,00	10,45	5621826736098866/0 4401232610009	DOPR ZA SOLID 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
552-003-00024229-76 24.09.18 JEZERINE DOOJEZERINE DOOBILECCAJEZERINE DOO BI	0,00	10,43	5621826736106058 4401380210001	55200300024229764401380210001071217?301081831 08180060000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
567-301-25000192-45 24.09.18 ZELJO STR PODRUM PICA VL SPSTOJAKOVIC SANJA KOZ	0,00	9,53	5621826736088854 4508591420001	56730125000192454508591420001071217?301071831 08180070000000000000000000 712173 01/07/18 31/08/18 0000000 007 0000000000
161-045-00134700-39 24.09.18 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11LAKTA	0,00	8,88	5621826736103506 4401177920001	16104500134700394401177920001071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
194-146-01189071-84 24.09.18 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJ	0,00	8,83	5621826736085536 4508804510000	19414601189071844508804510000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00003469-78 24.09.18 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR	0,00	8,80	5621826736057855/0 4401194690001	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 067 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				
567-441-11000086-69 24.09.18 AGROHERC DOO BILECA	0,00	8,75	5621826736068810 4403491030005	56744111000086694403491030005071217?301071831 07180060000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
552-000-15809248-81 24.09.18 DRVNA GALANTERIJA SPDJURE DAMJANOVIA BBBANJA	0,00	8,10	5621826736067703 4509082670003	55200015809248814509082670003071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
562-005-00000356-55 24.09.18 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK	0,00	8,10	5621826736092550/0 4500454390005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/08/18 0000000 028 0000000000
554-001-00002718-75 24.09.18 CAMIC DOOJANJA	0,00	7,88	5621826736068377 4401906860006	55400100002718754401906860006071217?301071831 08180050000000000000000000 712173 01/07/18 31/08/18 0000000 005 0000000000
562-008-00003009-97 24.09.18 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	7,70	5621826736079744/0 4401403520003	TAKSA 712173 24/09/18 24/09/18 0000000 069 0000000000
555-007-00002023-08 24.09.18 SRETKOM	0,00	7,66	5621826736045917 4401033680006	55500700002023084401033680006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-720-22725953-55 24.09.18 SQUARE SP M.TOSIC IJ INDUSTRY BAR	0,00	7,25	5621826736103403 4509097190008	55172022725953554509097190008071217?301071831 08180750000000000000000000 712173 01/07/18 31/08/18 0000000 075 0000000000
555-300-00243351-31 24.09.18 LAGUNA POGREBI-LAGUNA BESTATTUNG SRPSKE KRNI	0,00	7,11	5621826736065425 4403948420009	55530000243351314403948420009071217?301081831 08180280000000000000000099 712173 01/08/18 31/08/18 0000000 028 0000000099
554-006-00000604-61 24.09.18 SUR TROJKA DOBOJDOBOJ	0,00	6,96	5621826736088543 4500348440001	55400600000604614500348440001071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-006-81132947-65 24.09.18 KLISS COMPANY DOO VISEGRAD TRNOVACE BB	0,00	6,84	5621826736033803/1154 4403589780002	sredstva solidarnosti 712173 24/09/18 24/09/18 0000000 113 0000000000
562-099-81125650-36 24.09.18 BUTIK JOCA SP PRASTALO JOVANA BANJA LUKA IVE LC	0,00	6,75	5621826736103062/1211 4508683030005	solidarnost 712173 01/07/18 31/12/18 0000000 002 0000000000
199-563-00208865-09 24.09.18 VOICE PLANET DOO	0,00	6,74	5621826736084508 4402530760001	19956300208865094402530760001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00002677-26 24.09.18 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACKO	0,00	6,54	5621826736050280/0 4401388460007	SOLIDARNI DOPRINOS 02/18 712173 01/02/18 28/02/18 0000000 033 0000000000
551-003-00009323-92 24.09.18 VUK PROM DOO BOSANSKI BROD	0,00	6,48	5621826736064126 4400061920008	55100300009323924400061920008071217?301071831 07180100000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
555-000-00306057-49 24.09.18 DOO GEORUD BIJELJINA	0,00	6,01	5621826736046291 4404113130006	55500000306057494404113130006071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
161-000-01705600-58 24.09.18 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	5,80	5621826736103589 4510128360002	16100001705600584510128360002071217?301091830 091800500000009004173689 712173 01/09/18 30/09/18 0000000 005 9004173689
551-700-22064199-28 24.09.18 DERIC PROM DOO NEVESINJE, NJEGOSEVA BB NEVESINJ	0,00	5,74	5621826736047871 4404068320001	55170022064199284404068320001071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.510.847,89	0,00	4.826,55		1.515.674,44

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				
554-005-00000630-32 24.09.18 STRJASENOBUDOVAC	0,00	5,72	5621826736046926 4501437590005	55400500000630324501437590005071217?301081831 08180130000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
567-541-25000028-29 24.09.18 OZRENKA MARKET TRGOVINA SP VUKICADJORDJIC KO.4500462810005	0,00	5,65	5621826736106826 4500462810005	56754125000028294500462810005071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-010-80357967-10 24.09.18 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400	0,00	5,50	5621826736104460/0 4402664290001	DOP SIOLI 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
552-006-00020526-77 24.09.18 KORZO KAFE BAR S.P. KOVACHEVIC M.NVESINJSKIH U.4503727230005	0,00	5,50	5621826736105736 4503727230005	55200600020526774503727230005071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
567-241-25000126-79 24.09.18 SP LUXOPTIC VL. AIDA DOBRIJEVICBANJA LUKA	0,00	5,49	5621826736047336 4507887680002	56724125000126794507887680002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-80301419-03 24.09.18 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240	0,00	5,38	5621826736102879/1210 4402585740000	dop.,sok 712173 24/09/18 24/09/18 0000000 113 0000000000
562-099-80237662-89 24.09.18 VOLGA DOO B LUKA	0,00	5,21	5621826736079190 4402380420002	l.p. za 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-253-25000092-78 24.09.18 SPORT KLUB VL.MAJDANDZIC GORAN,S.P.XTRN	0,00	5,19	5621826736047441 4507009500008	56725325000092784507009500008071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-81110156-55 24.09.18 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,94	5621826736095180 4508265890006	UPLASTA DOPRINOSA ZA SOLIDARNOSTI ZA VIII/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-81136651-10 24.09.18 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280	0,00	4,90	5621826736079985/0 4403587730008	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
567-241-25001151-11 24.09.18 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA	0,00	4,62	5621826736107048 4506626080001	56724125001151114506626080001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-253-25005432-63 24.09.18 PTR BABIC MILORAD BABIC SP LAKTASI	0,00	4,58	5621826736047048 4504428020009	56725325005432634504428020009071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
552-008-00013002-47 24.09.18 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES.4503423950001	0,00	4,51	5621826736045180 4503423950001	55200800013002474503423950001071217?301081831 08181030000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
567-463-11000060-39 24.09.18 WOODPACK SYSTEMS DOO DERVENTA	0,00	4,43	5621826736106978 4403495530002	56746311000060394403495530002071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
572-286-00000900-24 24.09.18 GV II UR SKILJEVIC VLADO S.P.ZVORNIK,	0,00	4,40	5621826736067241 4507744650005	57228600000900244507744650005071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-005-00004163-80 24.09.18 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV\4500725500006	0,00	4,33	5621826736103021/0 4500725500006	SRED SOLID 712173 01/07/18 31/07/18 0000000 038 0000000000
161-000-01628700-92 24.09.18 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	4,15	5621826736103525 4404054880004	16100001628700924404054880004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.510.847,89	0,00	4.826,55		1.515.674,44

Izvjestaj o promjenama na racunu

Izvod: 220

na dan: 24.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-10000001-63 24.09.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	4,15	5621826736047446 4400039080004	5675431000001634400039080004071217?301081830 08180280000000000000000000 712173 01/08/18 30/08/18 0000000 028 0000000000
562-005-00003391-68 24.09.18 SKOLARAC SUR DERVENTA KRALJA PETRA 1 74400 DER' 4500581400001	0,00	4,10	5621826736056646/0 4500581400001	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
562-005-00003391-68 24.09.18 SKOLARAC SUR DERVENTA KRALJA PETRA 1 74400 DER' 4500581400001	0,00	4,10	5621826736059273/0 4500581400001	SOL FOND 712173 01/07/18 31/07/18 0000000 027 0000000000
562-100-80000584-70 24.09.18 MEDIKART ZU SA INTERNE MEDICINE DOO BANJA LUK4400932060003	0,00	4,00	5621826736060647/0 4400932060003	8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-483-11000024-40 24.09.18 ITIS DOO ISTOCNO NOVO SARAJEVO	0,00	3,98	5621826736068736 4403025060000	56748311000024404403025060000071217?301081831 08180880000000000000000000 712173 01/08/18 31/08/18 0000000 088 0108310818
552-014-00018218-13 24.09.18 RISTIC STR RISTIC DANIJELAKOZINCIBBGRADISSKA05114505080210000	0,00	3,96	5621826736087817 4505080210000	55201400018218134505080210000071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00011674-04 24.09.18 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN4400837230007	0,00	3,90	5621826736094972/0 4400837230007	SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00569500-95 24.09.18 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADISI4403152840006	0,00	3,55	5621826736103610 4403152840006	16104500569500954403152840006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00632100-87 24.09.18 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF4403370590003	0,00	3,54	5621826736048230 4403370590003	16104500632100874403370590003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00001079-70 24.09.18 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M4502344280002	0,00	3,53	5621826736059241/1178 4502344280002	solidarnost 712173 01/08/18 31/08/18 0000000 002 0
562-011-81213016-76 24.09.18 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005	0,00	3,50	5621826736030573 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Septembar 2018) 712173 01/09/18 30/09/18 0000000 013 0000000000
562-009-81324464-92 24.09.18 SUNCE PEKARSKA RADNJA SAVIC MILORAD S.P.SKOCIC4500737690005	0,00	3,43	5621826736069406 4500737690005	DOPRINOSI ZA SOLIDARNOST -FOND 712173 01/06/18 30/06/18 0000000 119 0000000000
551-101-11305304-20 24.09.18 MAESTRO SP MANDIC SLADANA	0,00	3,36	5621826736084791 4507144030003	55110111305304204507144030003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
571-080-00000587-14 24.09.18 RATKOVIC COMPANY D.O.O. TREBINJEVOJA KORACCA4402926750009	0,00	3,31	5621826736087930 4402926750009	57108000000587144402926750009071217?301071831 07181070000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
161-000-01733300-87 24.09.18 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA 4510173580005	0,00	3,30	5621826736103499 4510173580005	16100001733300874510173580005071217?301081831 08180100000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
572-106-00005890-82 24.09.18 DATA LINK MIV VUKOVOJAC TEA SP	0,00	3,12	5621826736087272 4509143130007	57210600005890824509143130007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00004669-42 24.09.18 SMOKVICA ORTACKA UR - KAFE BARBIJELJINA	0,00	3,10	5621826736088600 4508761280005	55400100004669424508761280005071217?301061831 07180050000000000000000000 712173 01/06/18 31/07/18 0000000 005 0000000000
567-570-25000010-20 24.09.18 KOD VOJE SUR MUSKI FRIZER VOJISLAVSIBINCIC SP DE14500571600002	0,00	2,91	5621826736047288 4500571600002	56757025000010204500571600002071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 220

na dan: 24.09.2018

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				
161-045-00601100-64 24.09.18 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRAI	0,00	2,75	5621826736048646 4403045760008	16104500601100644403045760008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-00000824-54 24.09.18 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,63	5621826736050044/0 4400595390004	doprinos na solidarnost 712173 01/08/18 31/08/18 0000000 089 0000000000
161-025-00345600-80 24.09.18 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B	0,00	2,62	5621826736048410 4403423460000	16102500345600804403423460000071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
562-005-80943038-63 24.09.18 AGRO-ZOO , PETRA KATANIC,S.P.PETROVO OZRENSKIH	0,00	2,61	5621826736069847/0 4500002730003	UPLATA POSEBNOG DOP SOLID 712173 01/07/18 31/08/18 0000000 038 0000000000
562-010-81225800-88 24.09.18 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP	0,00	2,60	5621826736075749/0 4401047550008	dopo za solidarnost 712173 01/08/18 31/08/18 0000000 008 0000000000
567-491-25000109-05 24.09.18 KAFE BAR CONTACT CAFFE VL. RASEVICBLAZENKO SP	0,00	2,55	5621826736047075 4508154390004	56749125000109054508154390004071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-100-80000424-65 24.09.18 GLORIA-SNECK DOO SIME MATAVULJA 8 78000 BANJA L	0,00	2,55	5621826736091643/0 4401020940009	SOLIDARNOST 731212 01/07/18 31/07/18 0000000 002 0000000000
562-010-00000906-03 24.09.18 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	2,49	5621826736052810 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 9/18 712173 01/09/18 30/09/18 0000000 008 0000000000
562-007-00001639-85 24.09.18 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B1	0,00	2,48	5621826736075112/0 4502107310002	upl. sred. solidarnosti 712173 01/08/18 31/08/18 0000000 011 0000000000
572-216-00002888-12 24.09.18 MANUFAKTURA CAFE BAR ANJA KASAGICSP,	0,00	2,47	5621826736105543 4510563290008	57221600002888124510563290008071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
194-106-84755001-75 24.09.18 STEFAN I SANJA - DURIC GORDANA SPNJEGOSEVA 53 78	0,00	2,43	5621826736048935 4508996670005	19410684755001754508996670005071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-81454087-48 24.09.18 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA	0,00	2,42	5621826736071884/0 4510590690000	FOND SOLIDARNOSTI ZA 08/2018 712173 01/08/18 31/08/18 0000000 107 0000000000
552-000-16372692-71 24.09.18 NAPOLEON KAFE BAR SIMEUNOVIC V.UZZKOG KORPU	0,00	2,35	5621826736067625 4509711800004	55200016372692714509711800004071217?301081831 08181130000000000000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
551-490-22067010-42 24.09.18 GOLD SP DRAGAN KCAVENDA NOVI GRAD, GAVRILA I	0,00	2,34	5621826736063958 4509646630007	55149022067010424509646630007071217?301081831 08180110000000000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
562-005-00001884-30 24.09.18 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO	0,00	2,31	5621826736105123/0 4500014310000	SOLI 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-80809351-79 24.09.18 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF	0,00	2,30	5621826736052026/0 4507396430004	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 067 0000000000
554-001-00002273-52 24.09.18 DRAGAN M TRGOVINSKA RADNJA HASE	0,00	2,30	5621826736088573 4501239950004	55400100002273524501239950004071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-463-11000115-68 24.09.18 K.S. BOROvac DOO PECENEG ILOVAPRNJAVOR	0,00	2,23	5621826736047255 4403077700007	56746311000115684403077700007071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.510.847,89	0,00	4.826,55		1.515.674,44

na dan: 24.09.2018

Izvod: 220

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-241-25000289-75 24.09.18 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LU1	0,00	2,22	5621826736089085 4508489810008	56724125000289754508489810008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00002104-47 24.09.18 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA I4	0,00	2,20	5621826736068551/0 4500741960009	doprinos 712173 01/09/18 30/09/18 0000000 119 0000000000
555-002-00153402-76 24.09.18 SAMBA DOO SOKOLAC	0,00	2,20	5621826736085967 4401973110003	55500200153402764401973110003071217?301081831 08180940000000000000000000 712173 01/08/18 31/08/18 0000000 094 0000000000
552-041-00023126-68 24.09.18 TOCHAK UR MILOVANOVIC MILIJAN S.P.INSKA BBBRA4	0,00	2,20	5621826736106072 4500835270006	55204100023126684500835270006071217?301071831 07180150000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
562-100-80001099-77 24.09.18 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	2,20	5621826736112462 4401332080007	Uplata doprinosa za lijecenje djece u inostranstvu 712173 01/08/18 31/08/18 0000000 105 0000000000
554-006-00011921-60 24.09.18 KAFE BAR KRALJICA NADA BSPPETROVO	0,00	2,20	5621826736088554 4507150600008	55400600011921604507150600008071217?301081830 09180380000000000000000000 712173 01/08/18 30/09/18 0000000 038 0000000000
562-099-00011042-57 24.09.18 STR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJ4	0,00	2,20	5621826736097988/0 4502987100001	SR SOLID 712173 01/08/18 31/08/18 0000000 050 0000000000
551-016-00010181-82 24.09.18 MASO SP MAHMUT CURAN KONJUHOVCI	0,00	2,17	5621826736084783 4504436470005	55101600010181824504436470005071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
571-200-00000186-90 24.09.18 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I4	0,00	2,06	5621826736087893 4508733580001	57120000000186904508733580001071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
554-010-00011218-33 24.09.18 POLJOVET MIB DOO OBUDOVACOBUDOVAC	0,00	2,05	5621826736046954 4402908420000	55401000011218334402908420000071217?301061830 06180130000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
555-007-00032169-71 24.09.18 AGROCIMEX DOO DUBRAVE	0,00	2,04	5621826736086145 4401079160007	55500700032169714401079160007071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81123059-49 24.09.18 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I 4	0,00	2,04	5621826736111372/0 4403569590002	DOPRINOSI 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00000483-12 24.09.18 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKI4	0,00	2,02	5621826736057252/0 4503728120009	TAKSA 712173 24/09/18 24/09/18 0000000 069 0000000000
562-008-80267310-91 24.09.18 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4	0,00	2,02	5621826736056886/0 4401869560005	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
554-003-00000673-98 24.09.18 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5621826736106756 4400459960000	55400300000673984400459960000071217?301121831 12180590000000000000000000 712173 01/12/18 31/12/18 0000000 059 0000000000
572-216-00002888-12 24.09.18 MANUFAKTURA CAFE BAR ANJA KASAGICSP,	0,00	1,99	5621826736105544 4510563290008	57221600002888124510563290008071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
571-200-00000186-90 24.09.18 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I4	0,00	1,98	5621826736087964 4508733580001	57120000000186904508733580001071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-241-11001015-98 24.09.18 B.B. FOREST D.O.O BANJA LUKA	0,00	1,95	5621826736047086 4404248650000	56724111001015984404248650000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 24.09.2018

Izvod: 220

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				
551-790-22212360-51 24.09.18 PERM TEHNIKA DOO	0,00	1,90	5621826736084727 4404193060003	55179022212360514404193060003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-040-00022284-24 24.09.18 MG STR PIVASS GORDANADERVENTSKIH OSLOBODILAC	0,00	1,85	5621826736045509 4506762770003	55204000022284244506762770003071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
567-363-11000219-97 24.09.18 GLOBAL COMPANY DOO PRIJEDOR	0,00	1,82	5621826736047112 4404324000001	56736311000219974404324000001071217?322091822 09180740000000000000000000 712173 22/09/18 22/09/18 0000000 074 0000000000
161-000-00601104-26 24.09.18 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRAI	0,00	1,79	5621826736048651 4403045760008	16100000601104264403045760008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00007112-13 24.09.18 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH	0,00	1,70	5621826736057004/0 4401199900004	UPLATA DOPRINOSA ZA SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 067 0000000000
562-099-80864993-90 24.09.18 SUR-RESTORAN DADO RIBNIK VL.DALIBOR NIKIC RADE	0,00	1,65	5621826736099504/0 4507516600006	sredc sol 712173 01/08/18 31/08/18 0000000 050 0000000000
571-080-00000983-87 24.09.18 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,65	5621826736088020 4509776840003	57108000000983874509776840003071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
572-216-00001206-14 24.09.18 LAZIC KAFE BAR SAVO LAZIC SP,	0,00	1,64	5621826736087379 4506234830002	57221600001206144506234830002071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00001862-49 24.09.18 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII	0,00	1,62	5621826736108995/0 4400931840005	UPLATA DOPR FONDA SOLIDARNOSTI PO OSNOVU ZAPOL R OBR 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
572-366-00001484-75 24.09.18 HRAST D.O.O.,	0,00	1,60	5621826736087419 4404001330002	57236600001484754404001330002071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
567-241-25001242-29 24.09.18 ADVOKAT DRAGANA STANKOVIC BANJALUKA	0,00	1,57	5621826736068748 4510458740006	56724125001242294510458740006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-460-22139877-94 24.09.18 KOXCOM, VL. DURDEVIC GORAN SP DERVENTA	0,00	1,54	5621826736048003 4508469890005	55146022139877944508469890005071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
567-441-25000046-25 24.09.18 TRGOVINA NA MALO VASA RADNJA VL.DENDA RADMIL	0,00	1,50	5621826736047442 4506768970004	56744125000046254506768970004071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
552-034-00027929-67 24.09.18 VLADO FRIZ.SAL.BOJICC V.VELJKA MILAKOVICCA BBPF	0,00	1,42	5621826736106071 4508252990001	55203400027929674508252990001071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-100-80005800-39 24.09.18 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE	0,00	1,39	5621826736060535/0 I4502306270001	SRED.SOLID. 712173 24/09/18 24/09/18 0000000 002 0000000000
562-010-00001405-58 24.09.18 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK	0,00	1,38	5621826736110422/0 4502891090005	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
562-007-00003128-80 24.09.18 MACKIC MACKIC MILENKO S.P. NOVI GRAD NIKOLE T	0,00	1,37	5621826736076698/0 4502113980001	solidarnost 712173 01/08/18 31/08/18 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.510.847,89	0,00	4.826,55		1.515.674,44

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000186-90 24.09.18 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I	0,00	1,36	5621826736087951 4508733580001	57120000000186904508733580001071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
571-200-00000186-90 24.09.18 MC MISKO2KRALJA PETRA I OSLOBODIOCA BR.17PRIJEL	0,00	1,36	5621826736087892 4508733580001	57120000000186904508733580001071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-460-22089323-48 24.09.18 STR SALE	0,00	1,34	5621826736084759 4507147560003	55146022089323484507147560003071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
552-009-00015449-29 24.09.18 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,34	5621826736087843 4505383380005	55200900015449294505383380005071217?301081831 08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
552-000-16869945-75 24.09.18 BOOM TR DRAGICHEVICC VERICAPATRIJARA PAVLAZV	0,00	1,34	5621826736067671 4506516900003	55200016869945754506516900003071217?301081831 08181190000000000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
161-040-00083200-69 24.09.18 IVANEKS DOO DOBOJKRALJA DRAGUTINA 58DOBOJ	0,00	1,30	5621826736085004 4402613540003	16104000083200694402613540003071217?301081831 08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-00006415-67 24.09.18 TRGOVINSKA RADNJA DASA RADA KOSTRESEVIC S.P.	0,00	1,27	5621826736110769/0 (4503526680002	Uplata doprinosa 712173 01/07/18 31/07/18 0000000 025 0000000000
551-036-00001535-14 24.09.18 MARJANAC DOO DONJA PILICA	0,00	1,26	5621826736084802 4400452520004	55103600001535144400452520004071217?301081831 08181190000000000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
161-045-00262000-28 24.09.18 AUTOLIMARSKA LAKIRERSKA RADNJA AUTOCRVENOG	0,00	1,26	5621826736103596 4503156900008	16104500262000284503156900008071217?301081831 08180670000000000000000000000000 712173 01/08/18 31/08/18 0000000 067 0000000000
572-366-00001484-75 24.09.18 HRAST D.O.O.,	0,00	1,25	5621826736087417 4404001330002	57236600001484754404001330002071217?301071831 07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-006-00001841-13 24.09.18 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324	0,00	1,25	5621826736034656/1157 4501534520003	dopr 712173 01/08/18 31/08/18 0000000 113 0000000000
552-040-00010457-03 24.09.18 NINA SUR FRIZ.SALON ZZIVKOVICC BM.SJANOVICA S	0,00	1,25	5621826736067974 384500642710009	55204000010457034500642710009071217?301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-008-81412710-19 24.09.18 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	1,25	5621826736092777/0 4510418520003	POSEBAN DOPRINOS ZA SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 107 0000000000
161-025-00376700-94 24.09.18 ZOCA TRG KOMIS RADNJA ZORA JOVIC SPRVE MAJEVIC	0,00	1,20	5621826736064819 4507322580004	16102500376700944507322580004071217?301081831 08181090000000000000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
562-007-81418927-41 24.09.18 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	1,16	5621826736061107/0 4502224030002	DOPRINOS 712173 01/08/18 31/08/18 0000000 135 0000000000
562-099-80239089-76 24.09.18 STAKLAR DIJAMANT SP PASALIC MISO BANJA LUKA KA	0,00	1,15	5621826736071647/1181 4505530270008	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
199-562-00582045-92 24.09.18 TRGOVACKA RADNJADADIS.P.	0,00	1,14	5621826736103234 4501883610001	19956200582045924501883610001071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.510.847,89	0,00	4.826,55		1.515.674,44

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02025200-06 24.09.18 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSKA	0,00	1,14	5621826736085498 4504008590004	16100002025200064504008590004071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000008
555-000-00354943-55 24.09.18 SG-PROM SRETEN GLISIC SP CRNJELOVODONJE	0,00	1,13	5621826736086123 4510460720004	55500000354943554510460720004071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-353-25000197-04 24.09.18 PASSAGE CAFFE BAR GORAN BRUSOJEVICSP SRBAC	0,00	1,13	5621826736069011 4509333690009	56735325000197044509333690009071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
338-410-22004031-57 24.09.18 MALENCIC ZR VL. MALENCIC M.	0,00	1,11	5621826736049381 4506360890002	33841022004031574506360890002071217?301081831 0818074000000009074068009 712173 01/08/18 31/08/18 0000000 074 9074068009
562-007-80357373-96 24.09.18 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR	0,00	1,10	5621826736053322/0 45063349730001	DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 9074067365
567-353-25000250-39 24.09.18 TR PANORAMA SASA KNEZEVIC SP STARIMARTINAC	0,00	1,10	5621826736068924 4503362800001	56735325000250394503362800001071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-008-00000441-41 24.09.18 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO OBR	0,00	1,10	5621826736055427/0 4503734870001	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
572-266-00005666-92 24.09.18 KAFE BAR MUSTANG SANJA LJUBOJA SP,	0,00	1,10	5621826736067508 4510510760002	57226600005666924510510760002071217?324091824 09180810000000000000000000000000 712173 24/09/18 24/09/18 0000000 081 0000000000
554-001-00003732-40 24.09.18 EVOLUTION TRBIJELJINA	0,00	1,10	5621826736088568 4506709290008	55400100003732404506709290008071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-303-25000532-91 24.09.18 DADA FRIZERSKI SALON KOVACEVICDALIBORKA S.P.K.	0,00	1,10	5621826736047157 4502066450007	56730325000532914502066450007071217?301071831 07180070000000000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
562-008-81378940-61 24.09.18 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMOVA	0,00	1,10	5621826736073624/0 4510189310008	TEKUCI GRANTOVI 731211 01/08/18 30/08/18 0000000 107 0000000000
562-099-00003411-58 24.09.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD	0,00	1,10	5621826736054187/0 4503138240009	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 067 0000000000
551-700-22063680-33 24.09.18 KAFE BAR BAJA SP DZELETOVIC ALJONKA	0,00	1,10	5621826736084645 4508682490002	55170022063680334508682490002071217?324091824 09180690000000000000000000000000 712173 24/09/18 24/09/18 0000000 069 0000000000
562-007-80247754-26 24.09.18 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI	0,00	1,10	5621826736052194/0 4505512290000	DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 9074061558
562-011-00000902-63 24.09.18 KOD RAJKA TR VL AKSIC RAJKO MODRICA TRG JOVAN	0,00	1,09	5621826736090944/0 4500252920002	sol.081/ 712173 01/08/18 31/08/18 0000000 064 0000000000
562-010-00004661-87 24.09.18 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,05	5621826736109377/0 4402115860009	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 008 0000000000
567-570-25000053-85 24.09.18 SUR GALIJA ZORKA SP DERVENTA	0,00	1,04	5621826736068921 4509896070007	56757025000053854509896070007071217?301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
552-006-00019210-48 24.09.18 DRENOVIK RESTORAN SSARENAC S.KIFINOSELONEVESI	0,00	1,03	5621826736105739 4504252070004	55200600019210484504252070004071217?301081831 08180690000000000000000000000000 712173 01/08/18 31/08/18 0000000 069 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				
572-266-00003666-78 24.09.18 MM TRGOVACKA RADNJA,	0,00	1,03	5621826736105298 4504798540001	57226600003666784504798540001071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-441-25000053-04 24.09.18 PRODAVNICA TOM TAILOR VL SARENACDRAGANA SP T 4507835020004	0,00	1,03	5621826736107056 4507835020004	56744125000053044507835020004071217?301061830 06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
562-009-00001090-82 24.09.18 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS 4500983110000	0,00	1,03	5621826736072066/0 4500983110000	DOPRINOS 712173 01/08/18 31/08/18 0000000 097 0000000000
572-246-00002104-21 24.09.18 ANASTASIA VL. SOLAJA MILKA S.PBIJELJINA,	0,00	1,03	5621826736105581 4506639730005	57224600002104214506639730005071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-002-00000664-77 24.09.18 RISTICSAMOSTALNA TRGOVINSKA RADNJAGORNJA KR 4508089550015	0,00	1,02	5621826736046915 4508089550015	55400200000664774508089550015071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
567-241-25000127-76 24.09.18 JUTEKS JOVANA JAKOVLJEVIC SP BANJALUKA	0,00	1,02	5621826736068845 4507851730003	56724125000127764507851730003071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-002-00000664-77 24.09.18 RISTICSAMOSTALNA TRGOVINSKA RADNJAGORNJA KR 4508089550007	0,00	1,02	5621826736046916 4508089550007	55400200000664774508089550007071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-00003411-58 24.09.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 14503138240009	0,00	0,66	5621826736054465/0 14503138240009	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 067 0000000000
562-009-81270191-48 24.09.18 TZR PCELA ZIVKOVIC DARA S.P.-PODR.OTKUP BOBIC.4500983110000	0,00	0,60	5621826736072916/0 4500983110000	DOPRINOS 712173 01/08/18 31/08/18 0000000 097 0000000000
567-253-25000425-49 24.09.18 LABY SINISA SANDIC SP LAKTASI	0,00	0,56	5621826736107770 4510693070000	56725325000425494510693070000071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
554-001-00003475-35 24.09.18 TREND LINE TRBIJELJINA	0,00	0,55	5621826736088570 4506130890003	55400100003475354506130890003071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-321-25000449-40 24.09.18 MENICANIN JAVNI PREVOZ SP SANDRAMENICANIN GRA4510671000008	0,00	0,55	5621826736106900 4510671000008	56732125000449404510671000008071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-003-81461952-75 24.09.18 ZOKA-S UGOSTITELJSKA RADNJA-KAFE BAR S.P.VELIKA 4510637240008	0,00	0,55	5621826736104346/1212 4510637240008	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-81171422-21 24.09.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	0,54	5621826736101855/0 794403440710001	DOPRINOS SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 135 0000000000
567-321-25000449-40 24.09.18 MENICANIN JAVNI PREVOZ SP SANDRAMENICANIN GRA4510671000008	0,00	0,53	5621826736106891 4510671000008	56732125000449404510671000008071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-323-25009594-55 24.09.18 SIB STR VL PERISIC GRADISKA	0,00	0,43	5621826736088942 4504917060005	56732325009594554504917060005071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-321-11000042-67 24.09.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD4402571010009	0,00	0,25	5621826736106871 4402571010009	56732111000042674402571010009071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.510.847,89	0,00	4.826,55		1.515.674,44

Izvjestaj o promjenama na racunu
na dan: 24.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-321-11000042-67	0,00	0,13	5621826736107742	56732111000042674402571010009071217?301081831
24.09.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD			4402571010009	08180080000000000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.510.847,89	0,00	4.826,55		1.515.674,44

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: 205

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 24.09.2018 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
671.384,42 KM	0,00 KM	550,90 KM	671.935,32 KM	0	19

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	671.935,32 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	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 24.09.2018	0,00	151,69	35	[N:4401337800008 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.30 O:102 B:0000000] Te	9087000684	17700014845001 (2) Agencija Šipovo
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 24.09.2018	0,00	138,88	43	[N:4401350570003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000]	0000000000	87000001853508 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 24.09.2018	0,00	63,88	43	[N:4401359790006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000]	0000000000	87000001853552 (2) Centrala
4	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 24.09.2018	0,00	47,94	43	[N:4200326931083 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:085 B:0000000] [H	0000000000	87000001854057 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 24.09.2018	0,00	40,37	43	[N:4403612190005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.30 O:107 B:0000000]	0000000000	87000001853596 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 24.09.2018	0,00	28,00	43	[N:4401733400004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000]	0000000000	87000001853628 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 24.09.2018	0,00	21,21	43	[N:4401999180000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000]	0000000000	87000001853478 (2) Centrala
8	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 24.09.2018	0,00	19,61	35	[N:4401204910005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po	0000000000	05902602621001 (2) Filijala Mrkonjić Grad
9	BILJANA PHARM, PALEVUKA KARADDŽIĆA, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 24.09.2018	0,00	18,52	43	[N:4403665040005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [F	0000000000	87000001853886 (2) Centrala
10	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 24.09.2018	0,00	7,93	35	[N:4402852370004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po		05902602675001 (2) Filijala Mrkonjić Grad
11	DRAGULJ DOO, KOJCINOVAC, 5540010000132098	Pavlović International B 24.09.2018	0,00	2,43	43	[N:4400440270002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0	0000000000	87000001856025 (2) Centrala
12	AUTOMAT SERVIS PR DJUKIC NENAD SP B, PETRA PRERADOVICA 5, BO 1610450040240002	Raiffeisen banka dd Bi 24.09.2018	0,00	2,03	43	[N:4506491560008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:010 B:0000000] [3	0000000008	87000001858463 (2) Centrala
13	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 24.09.2018	0,00	1,79	43	[N:4401733400004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000]	0000000000	87000001853629 (2) Centrala
14	SLOGA TR SLOBODAN VUJINOVIC SP POPO, POPOVAC BB CELINAC78240 1610000178300076	Raiffeisen banka dd Bi 24.09.2018	0,00	1,33	43	[N:4510246560008 VU:7 VP:712173 PO:2018.08.01 PD:2018.08.31 O:025 B:0000000] [3	0000000000	87000001856014 (2) Centrala
15	AUTOPREVOZNIK TODOROVIC VELIMIR VL, TODOROVIC VELIMIR SP TRE 5674412500003267	SBERBANK AD BANJA 24.09.2018	0,00	1,33	43	[N:4503962740002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5	0000000000	87000001858594 (2) Centrala
16	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	Komercijalna banka ad 24.09.2018	0,00	1,19	35	[N:4510539580003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] Po	00000000	20601843028001 (2) Filijala Bijeljina
17	CARGO NAVIS DOO BANJA LUKA, , 5672411100083556	SBERBANK AD BANJA 24.09.2018	0,00	1,16	43	[N:4404009660001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5	0000000000	87000001856066 (2) Centrala
18	PINK STARS UR SP VIDOVIC DUSKO, SEKOVICI, 5540120020025483	Pavlović International B 24.09.2018	0,00	1,10	43	[N:4508527840005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:100 B:0000000] [0	0000000000	87000001858563 (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	MIMOZA S.P. PELAGICEVO PELAGICEVO, 76256 PELAGICEVO, 5620118110386266	NLB BANKA A.D. BAN 24.09.2018	0,00	0,51	43	[N:4508531010009 VU:0 VP:712173 PO:2018.05.01 PD:2018.09.24 O:034 B:0000000] [5]	0000000000	87000001858500 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 19

Ukupno BAM:	0,00	550,90
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