

## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2018



## 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

1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 120175114 - 5550002500000030;4400374890002;712173;010618;300618;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,197.02
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550080324014061 120133115 - 5550080324014061;4400188080009;787311;010118;311218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2,191.08
3	5620990000132317 120161595 - 5620990000132317;4400868380007;712173;010518;310518;002;0000000;0000000000 /	SECTOR SECURITY DOO STEPE STEPANOVICA 25 BANJA LUKA,78000	0.00	814.52
	UPLATA JAVNIH PRIHODA			
4	1941190963702168 120145735 - 1941190963702168;4400263550008;712173;290618;290618;015;0000000;0000000000 /	PETROPROJEKT DOODRINSKA 115 75420 BRATUNAC,BA	0.00	487.15
	UPLATA JAVNIH PRIHODA			
5	5550070022483596 120167846 - 5550070022483596;4402823510000;712173;010418;300418;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	400.69
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
6	5550070022483596 120167847 - 5550070022483596;4402823510000;712173;010518;310518;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	376.14
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
7	5620078065876460 120175258 - 5620078065876460;4402770640003;712173;010618;300618;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	369.94
	UPLATA JAVNIH PRIHODA			
8	5550080000781446 120132310 - 5550080000781446;4401281400001;712173;010418;300418;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	355.78
	12-03-2018 DOPRINOSI ZA 04/2018			
9	5550070000126745 120133173 - 5550070000126745;4401509350000;712173;010618;300618;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	338.64
	SOLID. 5/18			
10	5550070003186804 120154706 - 5550070003186804;4400730270006;712173;010518;310518;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENIĆ KOZARSKA DUBICA	0.00	332.50
	UPL. SREDST.FONDA SOLID ZA DIJAGNOSTIKU I LIJEČ DJECE			
11	5550070020739827 120126005 - 5550070020739827;4402276100004;712173;010518;310518;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	261.60
	29-06-2018 FOND SOLIDARNOSTI 05/18			
12	5674831000000290 120144293 - 5674831000000290;4403681910001;712173;010118;300618;088;0000000;0000000000 /	EYOF 2019 DOO ISTOCNO SARAJEVO	0.00	245.34
	UPLATA JAVNIH PRIHODA			
13	5550070051070078 120142246 - 5550070051070078;4403349040001;712173;290618;290618;002;0000000; /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	239.87
	SREDSTVA SOLIDARNOSTI NA PLATU ZA MJESEC 05/2018			
14	5553000032802261 120132537 - 5553000032802261;4400632340004;712173;010618;300618;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	238.50
	24-01-2018 FOND SOLIDARNOSTI /PLATA ZA 4/18			
15	5511011130822196 120145165 - 5511011130822196;4402983120003;712173;010618;300618;002;0000000;0000000000 /	RSA GAMING DOO	0.00	234.56
	UPLATA JAVNIH PRIHODA			
16	5550070000856185 120089132 - 5550070000856185;4400917850006;712173;010618;300618;002;0000000;0000000000 /	HIDRO-KOP DOO BANJA LUKA	0.00	218.98
	FOND SOLIDARNOSTI 06/18			
17	5510010000305094 120164259 - 5510010000305094;4400856610007;712173;010618;300618;002;0000000;0000000000 /	TRZNICA DOO	0.00	217.70
	UPLATA JAVNIH PRIHODA			
18	5550060029012812 120167102 - 5550060029012812;4400632340004;712173;010518;310518;097;0000000;0000000000 /	DRINA ŠG ŠUME RS	0.00	204.00
	SREDSTVA SOLIDARNOSTI			
19	5550080048620779 120155621 - 5550080048620779;4403238560006;712173;010618;300618;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	200.00
	PLAĆANJE			
20	5550070020759324 120149324 - 5550070020759324;4400757980005;712173;010518;310518;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	190.80
	30-01-2018 DOPRINOSI ZA 5/2018			
21	5550010001143114 120123985 - 5550010001143114;4400330920001;712173;010618;300618;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA	0.00	149.29
	27-01-2016 SOLIDARNI DOPRINOSI PO OSNOVU NETO PLATAZAPOSLENIH			
22	1610000000000011 120179946 - 1610000000000011;4200344670092;712173;010618;300618;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	118.66
	UPLATA JAVNIH PRIHODA			
23	5550090006135118 120155980 - 5550090006135118;4401387140009;712173;290618;290618;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	108.41
	UPL.SREDSTAVA SOLIDARNOSTI			
24	5550070120471250 120124221 - 5550070120471250;4400986580002;712173;010618;300618;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	107.14
	30-01-2018 POSEBAN DOPRINOSI ZA SOLIDARNOST PO			

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## 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

1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000529053 120091585 - 5550060000529053;4400291920007;712173;010518;310518;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE	0.00	106.05
	UPL POSL DOPR ZA SOLID 0,25%			
26	5550060000550781 120156871 - 5550060000550781;4400292060001;712173;010518;310518;116;0000000;0000000000 /	BUKOM PROM DOO TISCA BB VLASENICA	0.00	95.87
	29-06-2018 UPLATA ZA FOND SOLIDARNOSTI 05/18			
27	5550080825449935 120155806 - 5550080825449935;4400632340004;712173;010618;300618;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	93.00
	19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I			
28	5551000010221149 120140216 - 5551000010221149;4403658180004;712173;010618;300618;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	90.54
	29-06-2018 SREDSTVA SOLIDARNOSTI VI/2018			
29	5517202202581628 120145276 - 5517202202581628;4403047030007;712173;010618;300618;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	90.50
	UPLATA JAVNIH PRIHODA			
30	5550010001142144 120156790 - 5550010001142144;4400440940008;712173;010618;300618;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	90.19
	PLAĆANJE			
31	5550070045755060 120127603 - 5550070045755060;4400907970003;712173;010618;300618;002;0000000;0000000000 /	AQUARIUS DOO ISIDORE SEKULIC 22 BANJA LUKA	0.00	85.63
	01-02-2018 UPLATA			
32	5550020051024636 120157872 - 5550020051024636;4400604300005;712173;010618;300618;078;0000000;0000000000 /	DESPOT D.O.O. BORICKA BB ROGATICA	0.00	81.84
	09-02-2018 SOLIDARNOST			
33	1940000000000098 120145679 - 1940000000000098;4200046900131;712173;010618;300618;002;0000000;9002092691 /	PROCREDIT BANK DD	0.00	81.46
	UPLATA JAVNIH PRIHODA			
34	5550070002289360 120138771 - 5550070002289360;4401041350007;712173;010618;300618;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	77.20
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
35	5511011125273505 120130408 - 5511011125273505;4400789750001;712173;010618;300618;002;0000000;0000000000 /	COLORIT DOO	0.00	76.99
	UPLATA JAVNIH PRIHODA			
36	5551000014062446 120181994 - 5551000014062446;4403751120003;712173;010618;300618;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	72.99
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 06/2018 NA NLD			
37	1610450071640066 120145375 - 1610450071640066;4403636700004;712173;010618;300618;028;0000000;0000000000 /	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311	0.00	71.85
	UPLATA JAVNIH PRIHODA			
38	5550080025311097 120151007 - 5550080025311097;4400141010002;712173;010518;310518;027;0000000;0000000000 /	NIWEX DOO POLJE BB DERVENTA	0.00	66.96
	29-06-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
39	5540120000016129 120178893 - 5540120000016129;4400284630001;712173;010418;300418;001;0000000;0000000000 /	MILEKS DOOMILICI	0.00	63.91
	UPLATA JAVNIH PRIHODA			
40	5553000022780706 120136422 - 5553000022780706;4401294990002;712173;010518;310518;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	59.42
	SOLI ZA LIJEČENJE DJECE U INOST			
41	1610000000000011 120180024 - 1610000000000011;4200344670815;712173;010618;300618;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	55.88
	UPLATA JAVNIH PRIHODA			
42	1610000000000011 120179979 - 1610000000000011;4200344670149;712173;010618;300618;005;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	50.68
	UPLATA JAVNIH PRIHODA			
43	5550070000587786 120128413 - 5550070000587786;4400841420007;712173;010618;300618;002;0000000; /	AUTOCENTAR-MERKUR	0.00	50.21
	UPL DOP ZA SOL.			
44	5550070022600481 120090954 - 5550070022600481;4403224000008;712173;010618;300618;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	49.45
	29-12-2017 FS- PLATA ZA 6/18			
45	5510010000014676 120130473 - 5510010000014676;4400882880004;712173;010618;300618;002;0000000;0000000000 /	VELEPREHRANA AD	0.00	47.26
	UPLATA JAVNIH PRIHODA			
46	5550070022020712 120127887 - 5550070022020712;4400827190007;712173;010618;300618;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	45.37
	DOP. ZA SOL.			
47	5550070022545676 120141873 - 5550070022545676;4402506540009;712173;010618;300618;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	44.93
	05-02-2018 FOND SOLIDARNOSTI JUN			
48	5550080049517738 120114359 - 5550080049517738;4402330080006;712173;010618;300618;028;0000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ	0.00	40.88
	01-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 0,25%			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080053342060 120166787 - 5550080053342060;4400144540002;712173;010618;300618;027;0000000;0000000000 /	POLET-KOMERC DOO DUBICKA BB DERVENTA	0.00	40.28
	29-06-2018 POSEBAN DOPRINOS ZA SOLID.NA OSNOVU NETO			
50	5520300002530972 120162769 - 5520300002530972;4403092250000;712173;010618;300618;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA BB B051220750	0.00	39.25
	UPLATA JAVNIH PRIHODA			
51	5550010000001424 120167275 - 5550010000001424;4400311620005;712173;010618;300618;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	38.42
	POS DOP ZA SOLID			
52	5550080050271040 120157603 - 5550080050271040;4500437110007;712173;010518;310518;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	37.33
	PLAĆANJE			
53	161000000000011 120179997 - 161000000000011;4200344670343;712173;010618;300618;074;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	37.01
	UPLATA JAVNIH PRIHODA			
54	5510320000256918 120130442 - 5510320000256918;4400264870006;712173;010618;300618;015;0000000;0000000000 /	MEGA PROJEKT DOO	0.00	35.63
	UPLATA JAVNIH PRIHODA			
55	5550070022556055 120114196 - 5550070022556055;4400878930005;712173;010618;300618;002;0000000;0000000000 /	CO MEDPROM DOO NENADA KOSTICA 24A BANJA LUKA	0.00	35.11
	29-09-2011 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
56	5515001128312073 120145196 - 5515001128312073;4401551980005;712173;010618;300618;002;0000000;0000000000 /	COMPACT DOO	0.00	33.61
	UPLATA JAVNIH PRIHODA			
57	5671621100701534 120129971 - 5671621100701534;4402090260001;712173;010618;300618;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	33.22
	UPLATA JAVNIH PRIHODA			
58	5550010000354116 120126781 - 5550010000354116;4400431280003;712173;010618;300618;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA	0.00	33.06
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
59	5550030000454219 120136797 - 5550030000454219;4400416640001;712173;290618;290618;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI	0.00	32.25
	SOLID.			
60	161000000000011 120179999 - 161000000000011;4200344670548;712173;010618;300618;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	31.29
	UPLATA JAVNIH PRIHODA			
61	5550010000865985 120190717 - 5550010000865985;4400356640007;712173;010518;310518;005;0000000;0000000000 /	JIP SIM BIJELJINA	0.00	30.01
	NAKNADA SOLIDARNOST			
62	1610450061280078 120145483 - 1610450061280078;4400896590009;712173;010618;300618;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311	0.00	29.18
	UPLATA JAVNIH PRIHODA			
63	5550010001200635 120165421 - 5550010001200635;4400455540006;712173;010418;300418;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	27.89
64	5675431100006484 120162496 - 5675431100006484;4400091590002;712173;010618;300618;028;0000000;0000000000 /	EUROKART DOO DOBOJ	0.00	27.82
	UPLATA JAVNIH PRIHODA			
65	5672411100046502 120179642 - 5672411100046502;4400922690009;712173;010618;300618;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOO BANJA LUKA	0.00	27.13
	UPLATA JAVNIH PRIHODA			
66	5540050000056533 120130127 - 5540050000056533;4400471070001;712173;010618;300618;034;0000000;0000000000 /	BRANKADOO POREBRICEPOBRICE	0.00	26.60
	UPLATA JAVNIH PRIHODA			
67	1940000000000098 120145676 - 1940000000000098;4200046900611;712173;010618;300618;005;0000000;9004063948 /	PROCREDIT BANK DD	0.00	26.05
	UPLATA JAVNIH PRIHODA			
68	5620030000009757 120144842 - 5620030000009757;4400315450007;712173;010618;300618;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	25.70
	UPLATA JAVNIH PRIHODA			
69	1610000000000011 120180002 - 1610000000000011;4200344670602;712173;010618;300618;028;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	23.92
	UPLATA JAVNIH PRIHODA			
70	5673431100005032 120179673 - 5673431100005032;4400388840008;712173;010518;310518;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	23.72
	UPLATA JAVNIH PRIHODA			
71	5550080024002858 120159758 - 5550080024002858;4500192090005;712173;010518;310518;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	23.18
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%			
72	5550070021787912 120168270 - 5550070021787912;4402588680008;712173;010618;300618;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	22.75
	01-02-2018 DOPRINOS SOLIDARNOSTI			

## 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

1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070006358219 120156522 - 5550070006358219;4401698730004;712173;010618;300618;002;0000000;0000000000 /	GRAND-TRADE DOO PLAĆANJE POSEB DOP ZA SOLID	0.00	22.25
74	5540010000410973 120144260 - 5540010000410973;4400353620005;712173;010518;310518;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA UPLATA JAVNIH PRIHODA	0.00	21.95
75	5550060000755548 120181351 - 5550060000755548;4400265170008;712173;290618;290618;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI SOLIDARNOST 05/18	0.00	21.39
76	1610000000000011 120180010 - 1610000000000011;4200344670653;712173;010618;300618;119;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	21.15
77	5550050218565120 120146904 - 5550050218565120;4200819370030;712173;010618;300618;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA 30-01-2018 FOND SOLIDARNOSTI	0.00	20.14
78	1610000000000011 120179941 - 1610000000000011;4200344670335;712173;010618;300618;008;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	19.81
79	5553000022145453 120158231 - 5553000022145453;4403903240000;712173;010618;300618;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU PLAĆANJE	0.00	19.33
80	1610000000000011 120180031 - 1610000000000011;4200344671099;712173;010618;300618;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	19.10
81	1543602007105118 120131048 - 1543602007105118;4404013770008;712173;010518;310518;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1 UPLATA JAVNIH PRIHODA	0.00	18.86
82	1610000000000011 120180020 - 1610000000000011;4200344670700;712173;010618;300618;027;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	18.82
83	1610000124220054 120130524 - 1610000124220054;4403799910006;712173;010618;300618;002;0000000;0000000000 /	INTILARIS SOLUTIONS DOO BANJA LUKAVASE PELAGICA 278000BANJA LUKA065 846033 UPLATA JAVNIH PRIHODA	0.00	18.75
84	1990570058921626 120179809 - 1990570058921626;4402536450004;712173;010618;300618;005;0000000;0000000000 /	NES KOP D.O.O. BIJELJINA, LJELJENCA UPLATA JAVNIH PRIHODA	0.00	18.62
85	1610000000000011 120179998 - 1610000000000011;4200344670424;712173;010618;300618;107;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	18.25
86	5510150001486838 120145221 - 5510150001486838;4402754010008;712173;010618;300618;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA UPLATA JAVNIH PRIHODA	0.00	18.14
87	5550080054406053 120131687 - 5550080054406053;4402593680008;712173;010618;300618;028;0000000;0000000000 /	"MVO INŽENJERING" DOO DOBOJ PLAĆANJE	0.00	17.79
88	5550010000209198 120088324 - 5550010000209198;4400323470009;712173;010618;300618;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 28-06-2018 DOPRINOS ZA FOND SOLIDARNOSTI 06/18;	0.00	17.60
89	1610000000000011 120180025 - 1610000000000011;4200344670777;712173;010618;300618;103;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	17.47
90	5722460000350780 120162597 - 5722460000350780;4403406370005;712173;010518;310518;005;0000000;0000000000 /	EKO ZASTITA D.O.O., UPLATA JAVNIH PRIHODA	0.00	17.45
91	5550020000582890 120132721 - 5550020000582890;4400627850002;712173;010618;300618;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOP SOLID ZA VI 2018	0.00	17.33
92	5540060001124454 120144196 - 5540060001124454;4400118460009;712173;010618;300618;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	17.11
93	1610000000000011 120180027 - 1610000000000011;4200344670840;712173;010618;300618;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	17.07
94	5520001608169853 120162877 - 5520001608169853;4403822320009;712173;010618;300618;011;0000000;0000000000 /	LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD UPLATA JAVNIH PRIHODA	0.00	17.00
95	1610000000000011 120180029 - 1610000000000011;4200344670904;712173;010618;300618;011;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	16.56
96	1610000000000011 120180028 - 1610000000000011;4200344670882;712173;010618;300618;089;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	16.56

## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2018



## 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

1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673431100054987 120144309 - 5673431100054987;4400437720005;712173;010618;300618;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	16.15
98	1610000000000011 120180040 - 1610000000000011;4200344670980;712173;010618;300618;005;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	16.07
99	1610000042090057 120145397 - 1610000042090057;4200898730054;712173;010618;300618;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	16.04
100	5540010000505257 120161980 - 5540010000505257;4403897250006;712173;010618;300618;005;0000000;0000000000 /	TODA GROUP DOOBELJINA	0.00	15.66
101	1610000000000011 120180005 - 1610000000000011;4200344671137;712173;010618;300618;109;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	15.61
102	5517902221052139 120145212 - 5517902221052139;4404054450000;712173;010618;300618;002;0000000;0000000000 /	DOT MEDIA DOO	0.00	15.50
103	5673431100052659 120144404 - 5673431100052659;4403748840003;712173;010618;300618;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	15.25
104	1415555320000196 120131632 - 1415555320000196;4200375980316;712173;010618;300618;002;0000000;0107872306 /	BBI FILIJALA BANJALUKA	0.00	15.18
105	5620038127919117 120163077 - 5620038127919117;4402875580006;712173;010618;300618;005;0000000;0000000000 /	G'S TRADERS DOO BIJELJINA NJEGOSEVA BR.75 76300 BIJELJINA	0.00	15.11
106	1610000000000011 120179947 - 1610000000000011;4200344670246;712173;010618;300618;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	15.04
107	5673031100003985 120129954 - 5673031100003985;4402795550009;712173;010618;311218;007;0000000;0000000000 /	NEKRETNINE KOTUR DOO	0.00	14.84
108	1610000000000011 120179939 - 1610000000000011;4200344670262;712173;010618;300618;056;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.83
109	5517202203447838 120145190 - 5517202203447838;4403677720001;712173;010618;300618;002;0000000;0000000000 /	ANTIMON DOO	0.00	14.65
110	5550101001392317 120138956 - 5550101001392317;4501521030007;712173;010518;310518;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	14.60
111	1415605320000145 120131633 - 1415605320000145;4200375980391;712173;010618;300618;005;0000000;0107872306 /	FILIJALA BIJELJINA	0.00	14.38
112	1610000000000011 120180015 - 1610000000000011;4200344670696;712173;010618;300618;064;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.33
113	1610000000000011 120180013 - 1610000000000011;4200344671315;712173;010618;300618;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.31
114	5550070022477873 120155499 - 5550070022477873;4506691570008;712173;010618;300618;002;0000000;0000000000 /	MILAN ŠUBARIĆ NOTAR	0.00	14.25
115	1610000000000011 120180003 - 1610000000000011;4200344670564;712173;010618;300618;075;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	13.83
116	5510250001772789 120164294 - 5510250001772789;4400100680001;712173;010518;310518;103;0000000;0000000000 /	KUMAL DOO TESLIC	0.00	13.75
117	5514502244408551 120164189 - 5514502244408551;4401830780008;712173;010618;300618;097;0000000;0000000000 /	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	13.66
118	5510600001548556 120130410 - 5510600001548556;4400564590005;712173;010518;310518;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	13.63
119	1610000000000011 120180018 - 1610000000000011;4200344670688;712173;010618;300618;067;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	13.36
120	5550080856031416 120170996 - 5550080856031416;4500678660008;712173;010618;300618;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	12.38

## 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

1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000000000011 120180030 - 1610000000000011;4200344670971;712173;010618;300618;053;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	12.35
122	1610450068400072 120130771 - 1610450068400072;4200304020095;712173;010618;300618;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	12.18
123	5553000015326353 120143611 - 5553000015326353;4501431040003;712173;010618;300618;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	12.12
124	5520420002262276 120162876 - 5520420002262276;4400456860004;712173;010618;300618;109;0000000;0000000000 /	MED IMPEX DOOZABRDJE BBUGLJEVIKZABRDJE BB UGLJEVIK055771693	0.00	11.98
125	1610250038730013 120130725 - 1610250038730013;4403236940006;712173;010518;310518;045;0000000;0000000005 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	11.91
126	1610000000000011 120180041 - 1610000000000011;4200344671072;712173;010618;300618;013;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	11.73
127	1610000000000011 120180023 - 1610000000000011;4200344670734;712173;010618;300618;010;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	11.69
128	1610550031630083 120164445 - 1610550031630083;4403588540008;712173;010518;310518;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863	0.00	11.28
129	1610450062400040 120180055 - 1610450062400040;4401627040007;712173;010618;300618;002;0000000;0000000000 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 1578000BANJA LU051323091	0.00	11.23
130	5722560000363676 120179045 - 5722560000363676;4404252920003;712173;010318;300418;138;0000000;0000000000 /	WOP MD DOO STANARI,	0.00	11.00
131	1941066640901151 120145697 - 1941066640901151;4401708390002;712173;010618;300618;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	10.88
132	5520001600344184 120162759 - 5520001600344184;4506673910004;712173;010618;300618;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC	0.00	10.75
133	5550080048620779 120155511 - 5550080048620779;4403238560006;712173;010618;300618;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	10.54
134	1610000000000011 120180011 - 1610000000000011;4200344670670;712173;010618;300618;007;0000000;0107140806 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	10.52
135	5551000014812450 120176178 - 5551000014812450;4401471010005;712173;010618;300618;002;0000000;0000000000 /	ADVOKATSKA KOMORA RS	0.00	10.33
136	5710300000043122 120162981 - 5710300000043122;4400320880001;712173;010618;300618;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNIJICA 18BIJELJINA	0.00	10.10
137	5550000011415366 120133458 - 5550000011415366;4402201430009;712173;010618;290618;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	9.85
138	3389002200903335 120163855 - 3389002200903335;4201149910026;712173;010618;300618;002;0000000;0000000006 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVIĆA 23	0.00	9.77
139	5559000026204894 120158301 - 5559000026204894;4509824830007;731211;010618;300618;107;0000000;0000000000 /	MJENJAČNICA NEBAC VL. ŠUŠIĆ CMILJKA SP	0.00	9.47
140	5550030000454219 120136756 - 5550030000454219;4400416640001;712173;010618;300618;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI	0.00	9.45
141	5710100000214240 120162977 - 5710100000214240;4403431990000;712173;010618;300618;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA	0.00	9.41
142	1415455320000298 120131631 - 1415455320000298;4200375980294;712173;010618;300618;015;0000000;0107872306 /	BBI FILIJALA BRATUNAC	0.00	9.07
143	1941109222100152 120163621 - 1941109222100152;4404050890005;712173;010618;300618;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINAREMSKA 1 76300 BIJELJINA	0.00	9.05
144	1610450068400072 120130526 - 1610450068400072;4200304020214;712173;010618;300618;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	9.01

## 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 1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010000381858 120150962 - 5550010000381858;4400399700003;712173;010618;300618;005;0000000;0000000000 /	EXCALIBURA DOO D.BARANJINA 37 BIJELJINA	0.00	9.00
	27-02-2018 UPLATA ZA FOND SOLIDARNOSTI 06/2018			
146	5550010049143661 120164752 - 5550010049143661;4403286610007;712173;010618;300618;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	8.82
	DOP ZA FOND SOLIDARNOSTI			
147	5520001706196889 120144538 - 5520001706196889;4403828950004;712173;010618;300618;002;0000000;0000000000 /	MEDOS ONE DOOBULEVAR VOJVODE S.STEPANOVICA 181BBANJA LUKA	0.00	8.75
	UPLATA JAVNIH PRIHODA			
148	5550010004303859 120172190 - 5550010004303859;4401845030005;712173;010618;300618;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU, TRGOVINU I USLUGE	0.00	8.74
	DOP. ZA SOLID. 6/2018			
149	5551000022788178 120146477 - 5551000022788178;4403918430000;712173;010618;300618;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	8.57
	DOP. SOLID. ZA DJECU 06/2018			
150	5550080050272592 120157443 - 5550080050272592;4403278350004;712173;010518;310518;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	8.56
	PLAĆANJE			
151	5551000013452510 120173955 - 5551000013452510;4403734380000;712173;010618;300618;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	8.56
	01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 06/18			
152	5550100050428373 120128520 - 5550100050428373;4403365320006;712173;010618;300618;080;0000000;0000000000 /	MPD KOMSPED DOO UVAC BB RUDO	0.00	8.24
	29-03-2018 UPLATA SRETTAVA U JU FOND SOLIDARNOSTI UZ			
153	5550090252937456 120141965 - 5550090252937456;4403443650000;712173;010518;310518;107;0000000;0000000000 /	LANTIAN DOO	0.00	8.20
	SOLIDARNOST			
154	5620128113847759 120144855 - 5620128113847759;4501487850008;712173;010518;310518;088;0000000;0000000000 /	FRIZERSKI SALON BRILJANTIN VL. LJILJANA LAZIC, S.P. ISTOCNO NOVO SARAJEVO NIKOLE TESLE 37 71123 I. SARAJ	0.00	8.20
	UPLATA JAVNIH PRIHODA			
155	5675431100009006 120179564 - 5675431100009006;4400034440002;712173;010518;310518;028;0000000;0000000000 /	RIOPROM DOO DOBOJ	0.00	8.00
	UPLATA JAVNIH PRIHODA			
156	5673431100012598 120129903 - 5673431100012598;4400338660009;712173;010618;300618;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA	0.00	7.98
	UPLATA JAVNIH PRIHODA			
157	5550070022477291 120157884 - 5550070022477291;4402789400003;712173;010618;300618;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.72
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
158	5540010000531253 120162311 - 5540010000531253;1407978180864;712173;010618;300618;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	7.50
	UPLATA JAVNIH PRIHODA			
159	5550070022569926 120143687 - 5550070022569926;4403129940001;712173;010618;300618;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	7.37
	DOP. SOLID. ZA DJECU 06/2018			
160	5550010011749288 120170621 - 5550010011749288;4402538580002;712173;010618;300618;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	7.27
	DOP ZA FOND SOLID.			
161	5550020015833521 120141720 - 5550020015833521;4506516570003;712173;010518;310518;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	7.25
	DOPRINOSI NA SOLIDARNOST			
162	5514502264428963 120145237 - 5514502264428963;4509417440008;712173;010318;310318;005;0000000;0000000000 /	DIVA S SP SLAVKA MRACEVIC BIJELJINA	0.00	7.14
	UPLATA JAVNIH PRIHODA			
163	5550020015086815 120123667 - 5550020015086815;4401599080006;712173;010418;300418;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	6.90
	0.25 NA NETO PLATE ZA 04/18			
164	1610550026620033 120164414 - 1610550026620033;4403400330001;712173;010618;300618;028;0000000;0000000000 /	TT TRANSPORT DOO TESLICALEKSANDRA RAJKOVICA 3P 5174270TESL065 529 394	0.00	6.69
	UPLATA JAVNIH PRIHODA			
165	1610450035080087 120145629 - 1610450035080087;4402590070004;712173;010618;300618;002;0000000;9002201920 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	6.56
	UPLATA JAVNIH PRIHODA			
166	5550070007539776 120148758 - 5550070007539776;4402633220005;712173;010618;300618;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	6.38
	FOND SOLIDARNOSTI 06/2018			
167	5550080855518771 120153389 - 5550080855518771;4403534020009;712173;010518;310518;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ	0.00	6.00
	05-02-2018 NAKNADA ZA FOND SOLIDARNOSTI ZA 05-2018			
168	5550070051202774 120154613 - 5550070051202774;4508193290009;712173;010618;300618;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.00
	PLAĆANJE DOPR. ZA SOLIDAR. 06/2018			

## 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 1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010012647120 120182782 - 5550010012647120;4402827180004;712173;010618;300618;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	5.80
170	5672411100106836 120179741 - 5672411100106836;4404315270004;712173;290618;290618;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.51
171	5550060000776694 120146962 - 5550060000776694;4500766360006;712173;010518;310518;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL. STJEPANOVIĆ SLOBODAN UPL DOP ZA SOLID	0.00	5.43
172	5551000020550679 120190424 - 5551000020550679;4403853800009;712173;010618;300618;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI ZA ZAPOSLENE 06/18	0.00	5.35
173	5514502233927022 120130472 - 5514502233927022;4507532630004;712173;010618;300618;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA UPLATA JAVNIH PRIHODA	0.00	5.13
174	3381302231916560 120145942 - 3381302231916560;4227724650014;712173;010618;300618;002;0000000;0000000000 /	AGRAMINVEST DOO UPLATA JAVNIH PRIHODA	0.00	5.02
175	5540010000475284 120130121 - 5540010000475284;4403672760005;712173;010618;300618;005;0000000;0000000000 /	AGRO INFORMER DOO BIJEJINABIJEJLJINA UPLATA JAVNIH PRIHODA	0.00	5.00
176	5550080855518771 120155254 - 5550080855518771;4403534020009;712173;010618;300618;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ 05-02-2018 NAKNADA ZA FOND SOLIDARNOSTI ZA 06-2018	0.00	5.00
177	1610450024130048 120145618 - 1610450024130048;4402177200005;712173;010618;300618;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.92
178	5551000027903279 120125982 - 5551000027903279;4403732410009;712173;010618;300618;002;0000000;0000000000 /	FINOS DOO BANJA LUKA MIRKA KOVACEVICA 13A BANJA LUKA 26-03-2018 FOND SOLIDARNOSTI 06/2018	0.00	4.75
179	1610450030200017 120130753 - 1610450030200017;4500259180004;712173;010618;300618;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILASVETOG SAVE 4374000DOBOJ065 678 046 UPLATA JAVNIH PRIHODA	0.00	4.73
180	5551000019135061 120174085 - 5551000019135061;4400843550005;712173;010618;300618;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 06-/2018	0.00	4.66
181	5550000026557357 120126986 - 5550000026557357;4509849400007;712173;010618;300618;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJEJLJINA PLAĆANJE	0.00	4.65
182	5550060000313228 120124812 - 5550060000313228;4400233130004;712173;010618;300618;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK FOND SOLIDARNOSTI ZA JUNI 2018	0.00	4.64
183	5540010000054983 120144211 - 5540010000054983;4400418260001;712173;010618;300618;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO UPLATA JAVNIH PRIHODA	0.00	4.55
184	1410010000522607 120145074 - 1410010000522607;4200918780436;712173;010518;310518;002;0000000;0000000005 /	IMTEC DOO UPLATA JAVNIH PRIHODA	0.00	4.55
185	5510640001611992 120164235 - 5510640001611992;4400157100001;712173;010418;300418;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA UPLATA JAVNIH PRIHODA	0.00	4.55
186	1610450068400072 120130525 - 1610450068400072;4200304020168;712173;010618;300618;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045 UPLATA JAVNIH PRIHODA	0.00	4.53
187	1610000155040058 120145639 - 1610000155040058;4202197180010;712173;010618;300618;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000 UPLATA JAVNIH PRIHODA	0.00	4.34
188	5514502231544702 120145256 - 5514502231544702;4403254250009;712173;010618;300618;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC UPLATA JAVNIH PRIHODA	0.00	4.30
189	5553000029127998 120153601 - 5553000029127998;4500269060007;712173;010518;310518;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	4.21
190	572246888888841 120162593 - 572246888888841;4404073750006;712173;010618;300618;005;0000000;0000000000 /	PRVI KAPITAL MKF BIJEJLJINA, UPLATA JAVNIH PRIHODA	0.00	4.20
191	5550060030395741 120134353 - 5550060030395741;4507270500007;712173;010418;300418;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI POSEBAN DOP. ZA SOLIDARNOST 04/18	0.00	4.12
192	5557000021190288 120149201 - 5557000021190288;4509489430007;712173;010618;300618;088;0000000;0000000000 /	2AMIGOS S.P DOPR.ZA SOLIDARNOST	0.00	4.10



## 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 1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070020970202 120160779 - 5550070020970202;4402377980005;712173;010618;300618;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SOLIDARNOSTI	0.00	4.00
194	5551000026619775 120133068 - 5551000026619775;4404004430008;712173;010618;300618;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS ZA SOLIDARNOST 06/18	0.00	4.00
195	5551000034162883 120088055 - 5551000034162883;4404192330007;712173;010618;300618;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 31-05-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	3.99
196	5550080004472005 120154225 - 5550080004472005;4504257970003;712173;010518;310518;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.88
197	5551000020493255 120088362 - 5551000020493255;4400806190007;712173;010618;300618;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 22-06-2018 DOPRINOS DIJAGNOSTIKA I LIJEČENJE 06/18	0.00	3.86
198	5550020001511859 120148291 - 5550020001511859;4500869920000;712173;010518;310518;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA SREDSTVA SOLIDARNOSTI	0.00	3.85
199	1610450051110016 120145384 - 1610450051110016;4402575510006;712173;010518;310518;027;0000000;0000000005 /	AUTO PLANET DOO DERVENTADERVENTSKI LUG BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	3.76
200	5550010011915352 120165587 - 5550010011915352;4402577720008;712173;010618;300618;005;0000000;0000000000 /	"VEMIL" DOO DOP ZA SOLIDAR	0.00	3.63
201	5676031100005193 120179718 - 5676031100005193;4403294980000;712173;010618;300618;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, UPLATA JAVNIH PRIHODA	0.00	3.52
202	5520410002826477 120162794 - 5520410002826477;4508336310006;712173;010518;310518;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIC M.SVETOGSAVE BBBRATUNAC065000046 UPLATA JAVNIH PRIHODA	0.00	3.40
203	5673432500661461 120179634 - 5673432500661461;4501222120008;712173;010518;310518;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.40
204	5550010012665550 120131769 - 5550010012665550;4402855120009;712173;010618;300618;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	3.39
205	5540010000254803 120144243 - 5540010000254803;4400452950009;712173;010618;300618;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15 UPLATA JAVNIH PRIHODA	0.00	3.36
206	5550010012704156 120156085 - 5550010012704156;4403047620009;712173;290618;300618;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOST 6/18	0.00	3.36
207	5520400001985245 120129702 - 5520400001985245;4506048450003;712173;010618;300618;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643 UPLATA JAVNIH PRIHODA	0.00	3.34
208	5550100027771210 120168363 - 5550100027771210;4400499830001;712173;010618;300618;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 29-06-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.29
209	5551000035128906 120142952 - 5551000035128906;4510433910004;712173;010618;300618;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPLATA POS. DOP, ZA SOLIDARNOST	0.00	3.25
210	5675412700002958 120162360 - 5675412700002958;4400120280000;712173;010618;300618;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.23
211	5710100000245668 120162984 - 5710100000245668;4509867990008;712173;010618;300618;002;0000000;0000000000 /	MAKITTY VIDOVIĆ BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.16
212	5511011126995934 120130443 - 5511011126995934;4400224140005;712173;010518;310518;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO UPLATA JAVNIH PRIHODA	0.00	3.16
213	5710100000241206 120162917 - 5710100000241206;4509644180004;712173;010618;300618;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIĆ BILJAMILANA KLANOVICCA 2BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.15
214	3383502257439187 120131272 - 3383502257439187;4403812280009;712173;010618;300618;088;0000000;0000000006 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI UPLATA JAVNIH PRIHODA	0.00	3.14
215	5557000025405229 120150341 - 5557000025405229;4509778890008;712173;010618;300618;088;0000000;0000000000 /	2AM BIH DOPR.ZA SOLIDARNOST	0.00	3.10
216	1545602005557092 120131076 - 1545602005557092;4403800510009;712173;010618;300618;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, UPLATA JAVNIH PRIHODA	0.00	3.09

## 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

1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000030935111 120155594 - 5551000030935111;4510157030003;712173;010618;300618;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	3.08
	DOP ZA SOLIDARNOSTI ZA 06/18			
218	5550000005006479 120126951 - 5550000005006479;4508702430001;712173;010618;300618;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	3.04
	SOL			
219	5510040001212091 120164280 - 5510040001212091;4500273170003;712173;010618;300618;028;0000000;0000000000 /	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ	0.00	3.00
	UPLATA JAVNIH PRIHODA			
220	5540010000531253 120161992 - 5540010000531253;1407978180864;712173;010618;300618;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	3.00
	UPLATA JAVNIH PRIHODA			
221	5517902222115453 120130456 - 5517902222115453;4404317300008;712173;010618;300618;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	2.86
	UPLATA JAVNIH PRIHODA			
222	5722460000298497 120162686 - 5722460000298497;4509869690001;712173;010118;310118;005;0000000;0000000000 /	BOJICIC V S.P. BIJELJINA,	0.00	2.76
	UPLATA JAVNIH PRIHODA			
223	5672411100036802 120143883 - 5672411100036802;4403101180001;712173;010618;300618;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	2.65
	UPLATA JAVNIH PRIHODA			
224	5550000015475398 120181425 - 5550000015475398;4403760970001;712173;010618;300618;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	2.63
	DOPR. NA SOLID. 06/18			
225	5551000007793336 120148922 - 5551000007793336;4508823810006;712173;010518;310518;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA	0.00	2.62
	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
226	5550000029495390 120161086 - 5550000029495390;4404069210005;712173;010518;310518;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	2.50
	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE			
227	1610000089070067 120164339 - 1610000089070067;4201336350026;712173;010618;300618;088;0000000;0000000006 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	2.47
	UPLATA JAVNIH PRIHODA			
228	1610000155040058 120145640 - 1610000155040058;4202197180010;712173;010618;300618;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	2.32
	UPLATA JAVNIH PRIHODA			
229	5551000012269789 120174399 - 5551000012269789;4509018580009;712173;010618;300618;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.32
	DOPRINOS ZA SOLIDARNOST			
230	5675612500005535 120130034 - 5675612500005535;4505239340007;712173;010618;300618;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.25
	UPLATA JAVNIH PRIHODA			
231	5550070003210181 120132099 - 5550070003210181;4400836000008;712173;010618;300618;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.18
	UPL. 01.-30.06.2018.			
232	5540010000531253 120162310 - 5540010000531253;2210975183922;712173;010618;300618;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.13
	UPLATA JAVNIH PRIHODA			
233	5550010856454679 120153557 - 5550010856454679;4403298110000;712173;010618;300618;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIČANOVIĆ"UGLJEVIK	0.00	2.11
	SOLIDARNOST 6/18			
234	5520030001363736 120130224 - 5520030001363736;4401864170004;712173;010518;310518;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.07
	UPLATA JAVNIH PRIHODA			
235	5674632500016448 120144376 - 5674632500016448;4503305320001;712173;010518;310518;075;0000000;0000000000 /	JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVOR	0.00	2.06
	UPLATA JAVNIH PRIHODA			
236	5540130000002597 120179022 - 5540130000002597;4504367990000;712173;010518;310518;088;0000000;0000000000 /	GACO SPISTOCNO NOVO SAR	0.00	2.06
	UPLATA JAVNIH PRIHODA			
237	5557000031318640 120134096 - 5557000031318640;4510083830002;712173;010618;300618;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	2.06
	DOP SOLID ZA VI 2018			
238	5550070021803723 120091331 - 5550070021803723;4402608110009;712173;010618;300618;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	2.06
	SOLID			
239	5550080000573478 120159796 - 5550080000573478;4400144200007;712173;010618;300618;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	2.05
	FOND SOLIDARN 06/2018			
240	5620030000040797 120178634 - 5620030000040797;4400371440006;712173;010418;300418;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.05
	UPLATA JAVNIH PRIHODA			

## 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

1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620030000040797 120178633 - 5620030000040797;4400371440006;712173;010418;300418;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.05
242	5673012500008187 120162389 - 5673012500008187;4508136060005;712173;010618;300618;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.05
243	1610550020520091 120130573 - 1610550020520091;4504635590001;712173;010318;310318;103;0000000;0000000003 /	RIO SUR BIFE VL JUGO MUNIRDONJI RUZEVICTESLIC	0.00	2.05
244	5673012500017887 120162387 - 5673012500017887;4509028890006;712173;010618;300618;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.05
245	5673432500049876 120162383 - 5673432500049876;4509843540001;712173;010618;300618;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.04
246	1610000197070061 120130813 - 1610000197070061;4402738080004;712173;010618;300618;089;0000000;0000000000 /	WEISS LIGHT DOO PALEJAHORINSKI POTOK BB PALE71420PALE063776506	0.00	2.00
247	5551000019813673 120124869 - 5551000019813673;4403841620005;712173;010618;300618;002;0000000;0000000000 /	KERČ DOO BANJA LUKA	0.00	2.00
248	5510600002101844 120145170 - 5510600002101844;4400623510002;712173;010618;300618;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	1.97
249	5620998146155651 120178612 - 5620998146155651;4510638210005;712173;010618;300618;002;0000000;0000000000 /	MILUN MIRA KUNOVAC SP BANJA LUKA DRAGOCAJ BB 78000 BANJA LUKA	0.00	1.85
250	5520150001066716 120144477 - 5520150001066716;4504018390003;712173;010618;300618;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470	0.00	1.76
251	5514602211438634 120145261 - 5514602211438634;4507788860007;712173;010618;300618;028;0000000;0000000000 /	BORKA ZORAN NIKIC SP DOBOJ	0.00	1.61
252	5550010000136254 120138305 - 5550010000136254;4501335080002;712173;010318;310318;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	1.58
253	5620128088818946 120129251 - 5620128088818946;4201540980039;712173;010618;300618;088;0000000;0000000006 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	1.56
254	5722460000354369 120144407 - 5722460000354369;4508983930008;712173;010418;300418;005;0000000;0000000000 /	TRGOVINSKA RADNJA SN NADEZDA STANISIC S.P. BIJELJINA,	0.00	1.53
255	5514502233932357 120164180 - 5514502233932357;4403147920000;712173;010618;300618;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	1.50
256	5550030016773208 120139015 - 5550030016773208;4401900820002;712173;010618;300618;072;0000000;0000000006 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.42
257	5550080003970321 120157351 - 5550080003970321;4500638100000;712173;010618;300618;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.39
258	5551000031905790 120165348 - 5551000031905790;4404132780003;712173;010418;300418;002;0000000;0000000000 /	LUCONSULT DOO	0.00	1.38
259	5510020000065649 120130467 - 5510020000065649;4502156950009;712173;010618;300618;011;0000000;0000000000 /	STIL SP KOVACEVIC LJILJANA	0.00	1.36
260	5520200002531171 120179166 - 5520200002531171;4504504650009;712173;010618;300618;119;0000000;0000000000 /	DJUKICC ZTR AUTOSERVIS DJUKICC DJ.KJ BBZVORNIK065957029	0.00	1.36
261	1610450024130048 120145617 - 1610450024130048;4402177200005;712173;010618;300618;002;0000000;0000000006 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	1.35
262	5510080001495426 120145242 - 5510080001495426;4504433450003;712173;010618;300618;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIC CELINAC	0.00	1.34
263	5540120080003202 120129642 - 5540120080003202;4506719410001;712173;010518;310518;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	1.33
264	5620070000326072 120161801 - 5620070000326072;4400755260005;712173;290618;290618;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA NA UNI	0.00	1.30

## 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

1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000007145858 120156269 - 5553000007145858;4500440840008;712173;010618;300618;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ PLAĆANJE 06/18	0.00	1.30
266	5550010012701149 120165552 - 5550010012701149;4400318470009;712173;010618;300618;005;0000000;0000000000 /	"OPREMA" DOO DOP.SOLID. 6/18	0.00	1.25
267	5550000015877463 120131850 - 5550000015877463;4509218160004;712173;010618;300618;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJE LJINA UPLATA SOLIDARNOSTI	0.00	1.25
268	5550000035299288 120161267 - 5550000035299288;4404220640009;712173;010618;300618;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA DOP ZA FOND SOLIDAR	0.00	1.25
269	5540120080008925 120144266 - 5540120080008925;4504268660006;712173;010618;300618;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.14
270	5550080024016244 120154265 - 5550080024016244;4506859690004;712173;010618;300618;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ PLAĆANJE	0.00	1.13
271	5673432500042892 120179650 - 5673432500042892;4509734680006;712173;010518;310518;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.13
272	5550010011879074 120088341 - 5550010011879074;4506053020009;712173;010618;300618;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJE LJINA 27-02-2018 SOLIDARNI DOPRINOS	0.00	1.08
273	5540050000080104 120161945 - 5540050000080104;4504395770007;712173;010418;300418;034;0000000;0000000000 /	SM VULKRADNJAJELAGICEVO UPLATA JAVNIH PRIHODA	0.00	1.06
274	5550010000491953 120172383 - 5550010000491953;4501289110007;712173;010618;300618;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDARNI DOPRIN.	0.00	1.05
275	1610450046950074 120145392 - 1610450046950074;4506889330002;712173;010518;310518;028;0000000;0000000005 /	ANJA SD VL PETKOVIC A DOBOJNIKOLE PASICA 16DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.04
276	5673432500004965 120144329 - 5673432500004965;4501192030009;712173;010618;300618;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.04
277	5550090050169626 120180631 - 5550090050169626;4503605710006;712173;010518;310518;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	1.03
278	5551000007782472 120172161 - 5551000007782472;4508824110008;712173;010618;300618;002;0000000; /	VB AUTO - BAJIĆ VLADIMIR S.P. SOL	0.00	1.03
279	5550100027746281 120114727 - 5550100027746281;4504324670001;712173;010518;310518;031;0000000;0000000000 /	UR VITAS DOPRINOS SOLIDARNOSTI	0.00	1.03
280	1610000184520007 120145382 - 1610000184520007;4510258140004;712173;010418;300418;002;0000000;0000000004 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.03
281	1863210310050809 120145798 - 1863210310050809;4509610440007;712173;010518;310518;097;0000000;0000000000 /	TR AG GABELJIC HAJRIJA S.P, POCOCARI BB POCOCARI UPLATA JAVNIH PRIHODA	0.00	1.03
282	5554000028271050 120156060 - 5554000028271050;4509959090003;712173;010518;310518;100;0000000;0000000000 /	TR POKLON LJILJANA BAŠIĆ S.P. SRED SOLID V/2018 PO SPISKU	0.00	1.02
283	5620998131968528 120161861 - 5620998131968528;4509835520000;712173;010618;300618;056;0000000;0000000000 /	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN UPLATA JAVNIH PRIHODA	0.00	1.02
284	5540010000538819 120129620 - 5540010000538819;4510587470007;712173;010618;300618;005;0000000;0000000000 /	GLAMSTER TRGOVINSKA RADNJA BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.02
285	5557000030560197 120157469 - 5557000030560197;4510136380004;712173;010518;310518;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE UPL PO DOP ZALIJEČENJE DJECE	0.00	0.77
286	1610000000000011 120130764 - 1610000000000011;4940016480000;712173;010618;300618;002;0000000;0000000006 /	WORWAG PHARMA PREDSTAVNISTVO U BIHLADENA STOJANOVICA 117ABANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.61
287	1610000155040058 120145537 - 1610000155040058;4202197180010;712173;010618;300618;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000 UPLATA JAVNIH PRIHODA	0.00	0.58
288	5540060001227856 120178879 - 5540060001227856;4500323290005;712173;010218;280218;028;0000000;0000000000 /	SUR GOGI SPGORAN STANKOVIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	0.52

## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2018



## 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 1,395,525.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620998069171116 120129519 - 5620998069171116;4506904310005;712173;010518;310518;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	0.52
290	5540010000481007 120178856 - 5540010000481007;4509110980005;712173;010518;310518;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJABIJELJINA	0.00	0.51
291	5540010000508652 120144245 - 5540010000508652;4501328890007;712173;010618;300618;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	0.51
292	5517902220994424 120164183 - 5517902220994424;4404001170005;712173;010618;300618;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO	0.00	0.51
293	5540010000437745 120129624 - 5540010000437745;4510618530003;712173;010618;300618;005;0000000;0000000000 /	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA	0.00	0.50
294	5551000038612661 120170005 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA SA BANKE NA BANKU	89,000.00	0.00

UKUPAN PROMET 89,000.00 14,591.23

NOVO STANJE 1,321,116.62

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,321,116.62

## 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 će se smatrati da ste saglasni sa predocenim 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				
554-001-00000001-78 29.06.18 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B 4400390820006	0,00	497,28	5621818029941249	55400100000001784400390820006071217?329061829 06180050000000000000000000000000 712173 29/06/18 29/06/18 0000000 005 0000000000
199-056-00592446-85 29.06.18 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA LUKA 14403698990009	0,00	352,44	5621818029937636	19905600592446854403698990009071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-205-11262096-97 29.06.18 AUSTRONET DOO	0,00	334,21	5621818029922188 4402649810007	55120511262096974402649810007071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00016586-12 29.06.18 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	320,40	5621818029943141	UPLATA LD 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81300219-32 29.06.18 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	320,10	5621818029968446 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-80739668-93 29.06.18 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	308,50	5621818029915080 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17426998-32 29.06.18 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	284,13	5621818029958044 4401217490005	55200017426998324401217490005071217?301041830 04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00017910-17 29.06.18 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003	0,00	253,61	5621818029936313	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 067 0000000000
562-009-00002480-83 29.06.18 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	248,22	5621818029960763/0 4400248750009	solid 04/18 712173 29/06/18 29/06/18 0000000 119 0000000000
562-006-00002923-65 29.06.18 SO-E RUDO BUDZET RUDO D.MIHAILOVICA BR 41 732604401463770009	0,00	234,00	5621818029946708/0	uplata fonda solidarnosti za II kvartal 787311 01/04/18 30/06/18 0000000 080 0000000000
154-360-20027985-12 29.06.18 ETNO SELO STANISICI DOO BIJELJINA,PAVLOVIC PUT B 4400375350001	0,00	167,58	5621818029940119 4400375350001	15436020027985124400375350001071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00016587-09 29.06.18 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009	0,00	165,80	5621818029920126	05/18 712173 01/05/18 30/06/18 0000000 002 0000000000
562-100-80000129-77 29.06.18 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1/4400970150008	0,00	160,22	5621818029926308/6907	dopr za fond solid 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
572-000-00002180-13 29.06.18 DELOITTE DOO,	0,00	155,16	5621818029925003 4400883000008	57200000002180134400883000008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00588300-52 29.06.18 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	152,79	5621818029938409	16104500588300524402147550001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00002936-76 29.06.18 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJE/4400418770000	0,00	146,44	5621818029967209/6971	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 005 0000000000
567-561-11000007-52 29.06.18 ELING INZINJERING DOO TESLIC	0,00	137,16	5621818029941465 4401282120002	56756111000007524401282120002071217?301051831 05181030000000000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
572-266-00000839-23 29.06.18 KARPENTERI VITOROG DOO	0,00	134,57	5621818029973620 4403268800001	57226600000839234403268800001071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00000051-07 29.06.18 ATLANTIK BB DOOJOVANA BIJELICCA BB BANJA LUKA(4400913350009	0,00	127,30	5621818029973806	55200000000051074400913350009071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22056632-22 29.06.18 ADRIATIC OSIGURANJE DD	0,00	125,22	5621818029972988 4200213141167	33890022056632224200213141167071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000005
338-100-22000860-25 29.06.18 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	119,69	5621818029921563 4227015330618	33810022000860254227015330618071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81300231-93 29.06.18 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P 4400632340004	0,00	103,79	5621818029970512/0	UPL. SOLIDARNOSTI IZ NETO PLATE ZA 05/20018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81421226-31 29.06.18 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004	0,00	103,13	5621818029950633/0	doprinosa 712173 01/06/18 30/06/18 0000000 135 0000000000
562-005-00001598-15 29.06.18 DOO POLJOKUCA DOBOJ kralja dragutina 74101 doboj	0,00	95,90	5621818029970810/0 4400013520006	UPLATA DOPRINOSA 712173 01/01/18 30/06/18 0000000 028 0000000000
567-241-11000687-15 29.06.18 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA 4200556340025	0,00	86,27	5621818029941681 4200556340025	56724111000687154200556340025071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
141-545-53200087-37 29.06.18 STECO CENTAR DOO,	0,00	86,21	5621818029937696 4402939570000	14154553200087374402939570000071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
555-008-00024327-74 29.06.18 INTERLIGNUM KNINSKA 21 TESLIC	0,00	78,52	5621818029972567 4400082410000	55500800024327744400082410000071217?301051831 05181030000000000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
338-350-22515883-41 29.06.18 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI 4402959760000	0,00	77,14	5621818029957447	33835022515883414402959760000071217?301061830 06180020000000004402959760 712173 01/06/18 30/06/18 0000000 002 4402959760
552-002-00016782-59 29.06.18 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L 4400820000008	0,00	74,32	5621818029940683	55200200016782594400820000008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-380-22001655-22 29.06.18 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI 4401177250006	0,00	73,87	5621818029921497 4401177250006	33838022001655224401177250006071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-81348214-92 29.06.18 DUIF KRISTAL INVEST AD MILANA RAKICA 1 BANJA LU4400819920004	0,00	72,65	5621818029906908	DOP SOLI PLT ZA 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00001086-49 29.06.18 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001	0,00	64,88	5621818029961838/0	06/18 SRED.SOLID.LD 712173 01/06/18 30/06/18 0000000 002 0000000000
154-921-20007106-46 29.06.18 CARITAS HUMANITARNA ORGANIZACIJA BANJALUKA, 14401698490003	0,00	58,91	5621818029955014	15492120007106464401698490003071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00004405-32 29.06.18 TVEK LJUBIJA DOO LJUBIJA TRG I.MAJA BR.1 79206 LJU 4401522960003	0,00	54,41	5621818029948612/0	solidarnost 712173 29/06/18 29/06/18 0000000 074 0000000000
567-651-11000002-22 29.06.18 TESLA DOO MODRICA	0,00	49,32	5621818029924348 4400182630007	56765111000002224400182630007071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-007-00002639-92 29.06.18 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	47,81	5621818029915159 4400692240009	UPLATA 712173 01/05/18 31/05/18 0000000 074 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				
562-005-00000254-70 29.06.18 TIGAR DOO DOBOJ	0,00	47,60	5621818029908809 4400000970002	sredstva solidarnosti 712173 01/05/18 31/05/18 0000000 028 0105310518
552-008-00016060-88 29.06.18 KOLOR STR STANKOVIC ZDRAVKOKARADJORDJEVA 57	0,00	47,22	5621818029925194 4503388430008	55200800016060884503388430008071217?301011830 061810300000000000000000 712173 01/01/18 30/06/18 0000000 103 0000000000
562-010-00001325-07 29.06.18 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	43,26	5621818029935079 784401045180009	UPLATA DOPRINOSA ZA SOLIDARNOST SA 30.06.2018. 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00014158-21 29.06.18 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVICA B 4401630000008	0,00	43,20	5621818029908694/0 4401630000008	pos dopr solid 712173 01/06/18 30/06/18 0000000 056 0000000000
551-790-22201675-96 29.06.18 PROGRES-GRADNJA D.O.O. BANJA LUKA	0,00	42,54	5621818029937941 4401158970006	55179022201675964401158970006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80588979-43 29.06.18 FINANC DOO BANJA LUKA DUNAVSKA I C 78000 BANJA	0,00	42,17	5621818029969876/0 4401577860008	dopr za solid 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00000047-12 29.06.18 VIDIC PETROL DOO	0,00	40,61	5621818029906565 4400126050006	NETO PLATA 01/18 712173 01/06/18 30/06/18 0000000 010 0000000000
562-003-81343764-07 29.06.18 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	39,55	5621818029954464/6954 4404066620008	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-00001563-22 29.06.18 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008	0,00	39,40	5621818029953925/0 74400759330008	UPL POS DOPR 712173 29/06/18 29/06/18 0000000 011 0000000000
161-045-00245200-85 29.06.18 TECHNICS PROGRAMME ENGINEERING DOOMAHOVlja	0,00	39,22	5621818029938820 4402168800008	16104500245200854402168800008071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
161-000-01692600-64 29.06.18 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ	0,00	36,44	5621818029922510 4201256080028	16100001692600644201256080028071217?301011830 061802800000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000006
161-045-00029400-10 29.06.18 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	34,65	5621818029938259 4401179200006	16104500029400104401179200006071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
161-045-00045000-61 29.06.18 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	34,25	5621818029955926 4400970070004	16104500045000614400970070004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00002805-29 29.06.18 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC	0,00	34,18	5621818029909320/0 4401272830001	fond 712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-81170908-62 29.06.18 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	33,71	5621818029948629 4403661720001	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
194-106-03167001-95 29.06.18 GRAND-SANI DOOVELJKA MLADENOVICA BB 78000 BAN	0,00	31,77	5621818029972396 4400828670002	19410603167001954400828670002071217?301041830 061800200000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
562-099-80784106-57 29.06.18 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	29,96	5621818029914655 4402721600004	POS.DOPR.ZA SOLID. ZA LIJECENJE DIJECE 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00002568-65 29.06.18 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	29,90	5621818029914841/0 4401164270008	sred solid za 6/18 712173 01/06/18 30/06/18 0000000 056 0000000000
338-730-22052605-63 29.06.18 LB. WINDOW D.O.O.	0,00	29,76	5621818029940291 4218994880012	33873022052605634218994880012071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 29.06.2018

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				
161-045-00358100-12 29.06.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC	0,00	29,50	5621818029955822 4402534320006	16104500358100124402534320006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-323-11000314-26 29.06.18 DEJANAC PROMET DOO GRADISKA	0,00	29,46	5621818029924202 4401030820001	56732311000314264401030820001071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-353-11000147-27 29.06.18 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC	0,00	29,17	5621818029959177 4402968910006	56735311000147274402968910006071217?329061829 06180950000000000000000000 712173 29/06/18 29/06/18 0000000 095 0000000000
572-000-00002851-37 29.06.18 MANAGEMENT SOLUTIONS DOO BANJALUKA	0,00	28,33	5621818029924851 4402883170003	57200000002851374402883170003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000918-68 29.06.18 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 BA4400790250004	0,00	28,00	5621818029966156/6951 4400790250004	fond solid 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-443-11006777-74 29.06.18 PODRUM VUKOJE 1982 D.O.O.TREBINJE	0,00	28,00	5621818029974487 4401365330009	56744311006777744401365330009071217?301061830 06181070000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
161-085-00048400-26 29.06.18 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	27,90	5621818029955516 4400432170007	16108500048400264400432170007071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-80957445-57 29.06.18 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001	0,00	27,50	5621818029970787/0 4403231800001	dopr za solid 712173 01/06/18 30/06/18 0000000 002 0000000000
194-104-03265061-20 29.06.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	27,27	5621818029938987 754209482990062	19410403265061204209482990062071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17852558-66 29.06.18 TG-SEC DOO BANJA LUKAVUKA KARADDZICCA BR.2 BA4404280620007	0,00	27,13	5621818029925146 4404280620007	55200017852558664404280620007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
199-562-00910586-86 29.06.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	26,97	5621818029955111 4400686190008	19956200910586864400686190008071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00678900-46 29.06.18 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST14403517360009	0,00	26,92	5621818029972317 4403517360009	16104500678900464403517360009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
555-001-00072433-47 29.06.18 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	26,84	5621818029925703 4401910540008	55500100072433474401910540008071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-027-00006828-96 29.06.18 PAMO PROMET AD	0,00	26,72	5621818029937799 4402745450003	55102700006828964402745450003071217?301061830 06180640000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-099-81104856-47 29.06.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	26,25	5621818029966550/0 4401332670009	UPL DOP ZA SOLID 712173 01/06/18 30/06/18 0000000 105 0000000000
562-010-81137674-44 29.06.18 JRT OPSTINA SRBAC	0,00	25,18	5621818029923283 4401255660003	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 095 9082000010
562-005-80855334-14 29.06.18 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER4403097720004	0,00	24,80	5621818029959606/0 4403097720004	SOL FOND 712173 29/06/18 29/06/18 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>0,00</b>	<b>10,145,42</b>		<b>Stanje racuna</b>
981.969,49	0,00	10.145,42		992.114,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-405-00248336-27 29.06.18 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	24,31	5621818029972740 4403374660006	14040500248336274403374660006071217?301041830 04180380000000000000000000 712173 01/04/18 30/04/18 0000000 038 0000000000
567-303-11000438-52 29.06.18 FIT DOO KOZARSKA DUBICA	0,00	24,23	5621818029924403 4400728700001	56730311000438524400728700001071217?328061828 06180070000000000000000000 712173 28/06/18 28/06/18 0000000 007 0000000000
552-030-00023467-69 29.06.18 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJ LUK/440211440005	0,00	24,10	5621818029958164 440211440005	5520300002346769440211440005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80633600-40 29.06.18 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH PETRA KO? X4402510490008	0,00	23,70	5621818029966840 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 06/ 2018 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-22000008-94 29.06.18 MIKROKREDITNO DRUSTVO TAURUS DOBANJA LUKA	0,00	23,09	5621818029959209 4404216370005	56724122000008944404216370005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00726000-75 29.06.18 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	22,93	5621818029938483 4403453880003	16104500726000754403453880003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-300-00379849-71 29.06.18 MULTIMATIK DOO DOBOJ	0,00	22,70	5621818029925641 4402883840009	55530000379849714402883840009071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
551-101-11290721-22 29.06.18 TELDING DOO BANJALUKA	0,00	22,56	5621818029937773 4400794670008	55110111290721224400794670008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-002-00017523-67 29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	22,34	5621818029940732 4400918150008	55200200017523674400918150008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00004053-21 29.06.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	21,89	5621818029917823/0 4402722830003	UPL SOLID DOPRINOSA 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
567-241-11000332-13 29.06.18 SLOTS DOO LAKTASI	0,00	21,67	5621818029924347 4401760550000	56724111000332134401760550000071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-007-00000095-61 29.06.18 AGRO MARIC DOO PRIJEDOR	0,00	20,77	5621818029930889 4400676470002	Fond solidarnosti 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00011721-57 29.06.18 INOVA-INFORMATICKI INZENJERING DOO BANJA LUKA	0,00	20,65	5621818029928814 4400977670007	Solidarnost za 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-004-81212996-91 29.06.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280014	0,00	20,47	5621818029953993/6956 B14600045280014	DOP,ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 005 0000000000
161-045-00312500-42 29.06.18 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	20,40	5621818029938123 4400735660007	16104500312500424400735660007071217?301051831 05180070000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-099-00015835-34 29.06.18 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK4502653230001	0,00	20,02	5621818029935405/0 4502653230001	SRED.SOLUD. 712173 01/06/18 30/06/18 0000000 002 0000000000
567-491-11000007-87 29.06.18 BALOVIC DOO ISTOCNO SARAJEVO	0,00	19,92	5621818029974673 4403169730000	56749111000007874403169730000071217?301061830 06180880000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
981.969,49	0,00	10.145,42		992.114,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000794-52 29.06.18 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	19,89	5621818029978686 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00003097-77 29.06.18 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	19,82	5621818029978061/0 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 6/18 712173 01/06/18 30/06/18 0000000 028 0000000000
555-007-00225901-02 29.06.18 PETERAC DOO B.LUKA	0,00	18,93	5621818029939134 4403019170006	55500700225901024403019170006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-25000132-52 29.06.18 CABARET MLADEN POPOVIC SP BANJALUKA	0,00	18,86	5621818029924369 4506770010000	56716225000132524506770010000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-11000096-02 29.06.18 MALESEVIC DOO GRADISKA	0,00	18,56	5621818029974686 4403710100006	56732111000096024403710100006071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-162-11005189-80 29.06.18 MIPEX DOO B.LUKA	0,00	18,55	5621818029974458 4401707660006	56716211005189804401707660006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
102-050-00001122-27 29.06.18 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE	0,00	18,28	5621818029957246 4201239660029	10205000001122274201239660029071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 9002206333
562-100-80000393-61 29.06.18 M?I SYSTEMS DOO BANJA LUKA	0,00	18,01	5621818029934153 4400874430008	Plata 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000853-02 29.06.18 WAY SEVEN DOO BANJA LUKA	0,00	17,94	5621818029959214 4404029180006	56724111000853024404029180006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-80809794-55 29.06.18 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	17,64	5621818029958211/0 4403047380008	ZA LIJECENJE 712173 29/06/18 29/06/18 0000000 064 0000000000
338-350-22004532-39 29.06.18 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	17,30	5621818029921711 4401670720003	33835022004532394401670720003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00003297-58 29.06.18 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	17,05	5621818029906154/0 4400745970004	doprinos za solidarnost 06/2018 712173 01/06/18 30/06/18 0000000 011 0000000000
161-045-00322300-33 29.06.18 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	16,75	5621818029922452 4402517070004	16104500322300334402517070004071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-001-00000511-03 29.06.18 RADISA DOBIJELJINA	0,00	16,71	5621818029941275 4400313750003	55400100000511034400313750003071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-00002804-82 29.06.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	16,53	5621818029963241/0 4400708770003	poseban dop za solid na osn neto plata zap 05/18 712173 29/06/18 29/06/18 0000000 074 0000000000
567-241-24000012-17 29.06.18 ADVANTIS BROKER AD BANJA LUKA	0,00	16,21	5621818029959162 4402621210004	56724124000012174402621210004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-007-00508789-88 29.06.18 SP LASTA DOO BANJA LUKA	0,00	16,01	5621818029957082 4403381360000	55500700508789884403381360000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
981.969,49	0,00	10.145,42		992.114,91

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				
161-000-00000000-11 29.06.18 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVO0	0,00	15,93	5621818029922671 4200179450007	1610000000000114200179450007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
567-162-11002165-34 29.06.18 GRADJEVINARSTVO DOO BANJA LUKA	0,00	15,79	5621818029974808 4400803330002	56716211002165344400803330002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-002-00000579-41 29.06.18 JOVIC SD DOUGLJEVIK	0,00	15,56	5621818029974182 4401885330001	55400200000579414401885330001071217?301061830 06181090000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
562-099-00001329-96 29.06.18 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV,4502567150003	0,00	15,14	5621818029969887/0 4502567150003	SOLIDARNOST 15.14 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-11000027-15 29.06.18 TRGOVET DOO GRADISKA	0,00	15,13	5621818029974685 4401075840003	56732111000027154401075840003071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80948593-35 29.06.18 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008	0,00	14,95	5621818029950408/0 4403230580008	fond 06/18 712173 01/06/18 30/06/18 0000000 002 000000
567-241-11000760-87 29.06.18 TRION TEL DOO BANJA LUKA	0,00	14,58	5621818029974557 4403938110001	56724111000760874403938110001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80354487-75 29.06.18 KONEKTA INZENJERING DOO BANJA LUKA	0,00	14,44	5621818029971546 4402661780008	Doprinosi za solidarnost 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80940291-12 29.06.18 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 34402578960002	0,00	14,25	5621818029938624/0 4402578960002	dop 712173 29/06/18 29/06/18 0000000 002 0000000000
551-720-22334965-95 29.06.18 RIGIPS SAVIC DOO BANJA LUKA	0,00	14,18	5621818029937912 4403033910004	5517202233496594403033910004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00014584-04 29.06.18 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC4503186300005	0,00	14,06	5621818029945939/0 4503186300005	upl po sdop za solidanost 712173 01/06/18 30/06/18 0000000 067 0000000000
554-001-00004457-96 29.06.18 SAVIC ELECTRONIC ZRBIJELJINA	0,00	13,86	5621818029941215 4508384120006	55400100004457964508384120006071217?301010830 06180050000000000000000000 712173 01/01/08 30/06/18 0000000 005 0000000000
161-045-00448900-85 29.06.18 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI054402810610005	0,00	13,82	5621818029938849 4402810610005	16104500448900854402810610005071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
572-266-00002552-25 29.06.18 KUNIC GRADNJA DOO,	0,00	13,81	5621818029940586 4402914820001	57226600002552254402914820001071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
572-266-00002552-25 29.06.18 KUNIC GRADNJA DOO,	0,00	13,81	5621818029940559 4402914820001	57226600002552254402914820001071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-000-01166100-16 29.06.18 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC4508203600001	0,00	13,67	5621818029938682 4508203600001	16100001166100164508203600001071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000005
562-009-81238543-29 29.06.18 EURO PETROL OIL DOO ZVORNIK	0,00	13,65	5621818029961178 4403809900004	doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-00013983-61 29.06.18 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ4401613680003	0,00	13,65	5621818029979636/0 4401613680003	DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 29.06.2018

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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				
551-710-22440959-84 29.06.18 DERMA DOO CELINAC	0,00	13,09	5621818029937918 4403837350001	55171022440959844403837350001071217?301051831 05180250000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
562-003-00003095-84 29.06.18 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	13,00	5621818029956673/0 7634400446470003	upl dop za solidranost 712173 01/06/18 30/06/18 0000000 109 0000000000
551-001-00034052-14 29.06.18 MIG TOURS DOO BANJA LUKA	0,00	12,87	5621818029955428 4400950550000	55100100034052144400950550000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00215500-42 29.06.18 LIVNICA TESIC DOO GRADISKACATRNJA BBGRADISKA	0,00	12,75	5621818029955694 4401076650003	16104500215500424401076650003071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-81442802-02 29.06.18 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV	0,00	12,70	5621818029952080/0 4403280170005	UPLATA DOPR. ZA SOLID 06/18 712173 29/06/18 29/06/18 0000000 007 0000000000
562-099-00001974-04 29.06.18 SZR SLAVA VL TOPIC SLAVOJKA ,TESLIC HILANDARSKA	0,00	12,60	5621818029971333/0 4503391900007	DOPRINOS 712173 01/01/18 31/12/18 0000000 103 0000000000
567-162-11003377-84 29.06.18 AERO CENTAR KRILA DOO BANJA LUKA	0,00	12,50	5621818029924411 4401686560006	56716211003377844401686560006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-25000101-48 29.06.18 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN	0,00	12,43	5621818029924237 4506293680006	56716225000101484506293680006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00004778-78 29.06.18 TRGOVINA METALPROMET S.P.SRECKO REKANOVIC BU	0,00	12,38	5621818029922840/0 4500198960001	Uplata doprin.solidarn.za liječenje djece period 01.01.- 30.06.2018. 712173 01/01/18 30/06/18 0000000 028 0000000000
161-000-01645200-62 29.06.18 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	12,38	5621818029956019 4404042360005	16100001645200624404042360005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000597-91 29.06.18 DELTA TECH DOO BANJA LUKA	0,00	12,36	5621818029959296 4403741160007	56724111000597914403741160007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00002575-19 29.06.18 RB DOBIJELJINA	0,00	12,35	5621818029974233 4400310730001	55400100002575194400310730001071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0010000000
562-002-80359728-66 29.06.18 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	12,31	5621818029935986/0 4402680060008	POS DOPR ZA SOLID 06/18 712173 01/06/18 30/06/18 0000000 075 0000000000
567-543-11005862-53 29.06.18 NIKOS KANBERA MASTILOVIC DOO DOBOJ	0,00	12,23	5621818029941555 4400003720007	56754311005862534400003720007071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
567-353-11000201-59 29.06.18 DJURDJEVIC COMPANY DOO KAOCI SRBAC	0,00	12,22	5621818029974823 4404125900001	56735311000201594404125900001071217?301011830 06180950000000000000000000 712173 01/01/18 30/06/18 0000000 095 0000000000
562-005-00004645-89 29.06.18 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	12,04	5621818029946178/0 4400108740003	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00001664-61 29.06.18 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B	0,00	11,92	5621818029914181/0 4400931760001	PLATA 0618 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00007635-93 29.06.18 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	11,76	5621818029929820/0 4503400150008	DOPRINOS 712173 01/06/18 30/06/18 0000000 103 0000000000

## Izvjestaj o promjenama na racunu

na dan: 29.06.2018

Izvod: 146

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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				
161-000-00000000-11 29.06.18 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	11,66	5621818029938523 6100482600006	1610000000000116100482600006071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
562-012-81311671-09 29.06.18 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	11,64	5621818029966388/0 4403975740007	DOP SOLID 712173 01/06/18 30/06/18 0000000 088 0000000000
562-006-00000239-66 29.06.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L.VAS	0,00	11,57	5621818029963925/6973 4400657170006	5/18 712173 01/05/18 31/05/18 0000000 023 0000000000
562-099-00011364-61 29.06.18 PRING DOO BANJA LUKA	0,00	11,44	5621818029944221 4400881050008	DOPRINOS 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00001155-36 29.06.18 TADIC SP TADIC DRAGAN BANJA LUKA	0,00	11,33	5621818029917951 4502478480008	obustava 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00001360-03 29.06.18 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA	0,00	11,12	5621818029977315/0 20784400860300004	SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22208357-32 29.06.18 FENESTAR DOO	0,00	11,00	5621818029955388 4403933230009	55179022208357324403933230009071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000085-75 29.06.18 VODOTERM DOO BANJA LUKA	0,00	10,96	5621818029959266 4402015480004	56724111000085754402015480004071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-353-11000097-80 29.06.18 PLASTEX DOO SRBAC,	0,00	10,92	5621818029974824 4401253880006	56735311000097804401253880006071217?301051831 0518095000000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-007-80970757-34 29.06.18 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P	0,00	10,91	5621818029946807/0 4403278940006	uplata dopr. za solid jun 2018 712173 29/06/18 29/06/18 0000000 074 0000000000
161-045-00035900-07 29.06.18 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	10,89	5621818029938808 4400915130006	16104500035900074400915130006071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00003423-69 29.06.18 SASA STR DERVENTA LUG BB 74400 DERVENTA	0,00	10,73	5621818029954219/0 4500580260001	SOLO FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
154-560-20010655-07 29.06.18 CENTAR ELITA DOO BANJA LUKA, VLADIKE PLATONA	0,00	10,59	5621818029940112 34402916280004	15456020010655074402916280004071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80952337-55 29.06.18 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000	0,00	10,52	5621818029960635/0 B4403251660001	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00656100-61 29.06.18 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	10,30	5621818029922786 4401038300007	16104500656100614401038300007071217?301061830 0618008000000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-80792790-47 29.06.18 TD RUZA VL SUZIC MILAN S.P. KOSTAJNICA ZELENA PIJ.	0,00	10,30	5621818029943539/0 4507301820005	doprinos 712173 29/06/18 29/06/18 0000000 135 0000000000
562-005-00003179-25 29.06.18 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTRKOVCI	0,00	10,23	5621818029966043/0 7-4400018670006	UPLATA 712173 01/06/18 30/06/18 0000000 138 0000000000
554-006-00012404-66 29.06.18 AGROMETAL JOVIC D O O DOBOJOSJECANI	0,00	10,23	5621818029959079 4404089160004	55400600012404664404089160004071217?301061830 0618028000000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-004-81212996-91 29.06.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100	0,00	10,17	5621818029954253/6956 B14600045280049	DOP.ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80777254-49	0,00	10,16	5621818029978026/0	DOPR ZA SOLID 6/18
29.06.18 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR./4507290790001			712173	01/06/18 30/06/18 0000000 002 0000000000
562-011-00002985-22	0,00	10,06	5621818029964996/0	solid
29.06.18 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007			712173	01/06/18 30/06/18 0000000 034 0000000000
562-005-81463965-49	0,00	10,05	5621818029915320/0	UPL SRED SOLIDARNOSTI
29.06.18 KAFE BAR VENEZIA ,BOJAN TOMIC S.P.PETROVO BARE I4510663240008			712173	17/05/18 31/12/18 0000000 038 0000000000
567-241-11000647-38	0,00	10,00	5621818029924205	56724111000647384403665800000071217?301061830
29.06.18 LEGAL DOO BANJA LUKA		4403665800000	712173	01/06/18 30/09/18 0000000 002 0000000000
562-005-81431091-22	0,00	9,87	5621818029975094/0	POSEBAN DOPRINOS ZA SOLIDARNOST
29.06.18 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI/4403266770008			712173	01/06/18 30/06/18 0000000 028 0000000000
562-099-00002552-16	0,00	9,76	5621818029944901	UPLATA FOND SOLIDARNOST
29.06.18 BRANKOM DOO LAKTASI		4401180710000	712173	01/06/18 30/06/18 0000000 056 0000000000
562-099-80668011-15	0,00	9,64	5621818029917225	obustava
29.06.18 PEKARA MADONA SP TADIC DARKO BANJA LUKA		4506758150009	712173	01/06/18 30/06/18 0000000 002 0000000000
551-790-22201568-29	0,00	9,61	5621818029922186	55179022201568294402601700005071217?301061830
29.06.18 MEGA ELEKTRIK AD		4402601700005	712173	01/06/18 30/06/18 0000000 056 0000000000
552-002-00017788-48	0,00	9,51	5621818029940630	55200200017788484402282170006071217?301061830
29.06.18 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA 10.4402282170006			712173	01/06/18 30/06/18 0000000 002 0000000000
562-007-00000474-88	0,00	9,37	5621818029960423	FOND SOLIDARNOSTI 06/2018
29.06.18 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA		4501853970003	712173	01/06/18 30/06/18 0000000 074 0000000000
562-099-00002071-04	0,00	9,27	5621818029945233	DOP.ZA SOLIDARNOST ZA LIJECENJE DJECE
29.06.18 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 /4401178900004			712173	01/05/18 31/05/18 0000000 056 0000000000
562-008-81262640-52	0,00	9,25	5621818029968633/0	FOND SOLIDARNOSTI 05/18
29.06.18 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF/4403222480002			712173	01/05/18 31/05/18 0000000 107 0000000000
571-060-00000401-97	0,00	9,15	5621818029958766	57106000000401974403744180009071217?301061830
29.06.18 LED MEDIA D.O.O. BANJA LUKA UL.BLAGOJA PAROVIC/4403744180009			712173	01/06/18 30/06/18 0000000 002 0000000000
562-010-80359253-32	0,00	9,14	5621818029928110	Porez za solidarnost 06/18
29.06.18 ULTRAPOLYMERS DOO GRADISKA		4402677600000	712173	01/06/18 30/06/18 0000000 008 0000000000
567-241-11000637-68	0,00	8,96	5621818029924217	56724111000637684403520580001071217?301061830
29.06.18 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA		4403520580001	712173	01/06/18 30/06/18 0000000 002 0000000000
338-350-22575693-61	0,00	8,94	5621818029972953	33835022575693614404201420006071217?301061830
29.06.18 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA 84404201420006			712173	01/06/18 30/06/18 0000000 002 0000000000
551-490-22190378-90	0,00	8,88	5621818029937801	55149022190378904403371300009071217?301061830
29.06.18 HATIKVA DOO		4403371300009	712173	01/06/18 30/06/18 0000000 074 0000000000
161-085-00038900-08	0,00	8,86	5621818029922949	16108500038900084402207550006071217?301061830
29.06.18 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006			712173	01/06/18 30/06/18 0000000 005 0000000000
571-010-00002163-74	0,00	8,82	5621818029925332	57101000002163744505514400007071217?301061830
29.06.18 PLAZMA TUBI XC6 IVONA SPBANJA LUKA VOJVODE RAI/4505514400007			712173	01/06/18 30/06/18 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01740800-91 29.06.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	8,75	5621818029955789 4209710530085	16100001740800914209710530085071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81340241-98 29.06.18 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	8,61	5621818029932656 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 074 0000000000
161-000-01304500-73 29.06.18 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR' 4401032790002	0,00	8,60	5621818029938853 4401032790002	16100001304500734401032790002071217?301061830 06180080000000000000000006 712173 01/06/18 30/06/18 0000000 008 0000000006
140-905-11200005-28 29.06.18 TENFORE DOO BANJA LUKA	0,00	8,54	5621818029940147 4403355100008	14090511200005284403355100008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-350-22569708-71 29.06.18 PLANET BIKE DOO PRIJEDOR, VOJVODE STEPE STEPANC 4400691780000	0,00	8,53	5621818029973016 4400691780000	33835022569708714400691780000071217?301061830 06180740000000000000000001 712173 01/06/18 30/06/18 0000000 074 0000000001
562-099-00019173-11 29.06.18 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000 I4402381820004	0,00	8,50	5621818029946453/6937 I4402381820004	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
338-720-22542419-79 29.06.18 AMICUS PHARMA D.O.O. SARAJEVO	0,00	8,40	5621818029940310 4202096660029	33872022542419794202096660029071217?301061830 06180560000000000000000006 712173 01/06/18 30/06/18 0000000 056 0000000006
161-045-00731400-74 29.06.18 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000B/4403027430009	0,00	8,37	5621818029938208 4403027430009	16104500731400744403027430009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000593-06 29.06.18 A CAPITAL DOO GRADISKA	0,00	8,34	5621818029974733 4403754730007	56724111000593064403754730007071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00001449-27 29.06.18 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.4400939310005	0,00	8,24	5621818029914151/6896 4400939310005	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00011164-79 29.06.18 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	8,15	5621818029968783/0 4401329960004	dopr za oboiljelu djecu 712173 01/05/18 31/05/18 0000000 050 0000000000
562-003-81291187-16 29.06.18 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U4501346010006	0,00	8,06	5621818029932294/0 U4501346010006	POS DOP ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 109 0000000000
555-007-00018613-96 29.06.18 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	8,03	5621818029956948 II4502515940006	55500700018613964502515940006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22026414-77 29.06.18 ZU BOZURDENT	0,00	8,01	5621818029938002 4403186820004	55172022026414774403186820004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00540700-68 29.06.18 ELEKTRO TIM DOO BANJA LUKAMILOSA CRNJANSKOG ' 4403067810009	0,00	8,00	5621818029922994 4403067810009	16104500540700684403067810009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-17466027-24 29.06.18 HIFA OIL DOO TESSANJ PODR. TESLICKJISSKA BBTESL 4218015340061	0,00	7,98	5621818029958573 4218015340061	55200017466027244218015340061071217?301061830 06181030000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-005-00003132-69 29.06.18 DMP DOO	0,00	7,97	5621818029928127 4400042030000	Fond solid. 06/2018 712173 01/06/18 30/06/18 0000000 028 0000000000
567-343-11000545-02 29.06.18 LIMOPRODUKT DOO BIJELJINA	0,00	7,73	5621818029974479 4403625920002	56734311000545024403625920002071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000



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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-260-20159559-72 29.06.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	7,65	5621818029923687 4200976120047	13226020159559724200976120047071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
161-000-01184000-54 29.06.18 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	7,61	5621818029922921 4403179530009	16100001184000544403179530009071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00013521-89 29.06.18 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	7,55	5621818029945086/0 4503059530000	solid 712173 01/06/18 30/06/18 0000000 056 0000000000
555-100-00226960-28 29.06.18 ESTRADA SP BANJA LUKA	0,00	7,48	5621818029925563 4509654810006	55510000226960284509654810006071217?301011830 041800200000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
562-007-00000025-77 29.06.18 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	7,39	5621818029967825/0 791 4400671320002	doprinos 712173 01/06/18 30/06/18 0000000 074 0000000000
194-104-03265061-20 29.06.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	7,39	5621818029938995 754209482990097	19410403265061204209482990097071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-007-00010649-44 29.06.18 TR SASA KOSTANTIN STOJIC SPORNJAVOR	0,00	7,38	5621818029959135 4503208710008	55400700010649444503208710008071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00002515-30 29.06.18 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 Lf	0,00	7,34	5621818029929140 4401175980007	DOPRINOS SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 056 0000000000
567-363-25000359-95 29.06.18 TRZNICA UGOSTITELJSKA RADNJA SPVILA IGOR PRIJED	0,00	7,34	5621818029959156 4504022400005	56736325000359954504022400005071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-81418962-33 29.06.18 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	7,26	5621818029959451/0 4506727350000	doprinos 712173 29/06/18 29/06/18 0000000 135 0000000000
567-353-11000110-41 29.06.18 BIOTREJD DOO KRISKOVCU LAKTASI	0,00	7,25	5621818029941688 4401156760004	56735311000110414401156760004071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-353-11000105-56 29.06.18 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA	0,00	7,25	5621818029959221 4400824090001	56735311000105564400824090001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00004806-90 29.06.18 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	7,17	5621818029950163/0 4402264510002	uplata dopr. za solid jun 2018 712173 01/06/18 30/06/18 0000000 074 9074059982
161-060-00088700-49 29.06.18 MDM STANKOM DOO BRCKOBIJELJINSKA 7176000BRCK	0,00	7,10	5621818029922779 (4600038400012	16106000088700494600038400012071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000006
562-099-80359921-69 29.06.18 KING SP KOVACIC RUZA BANJA LUKA JOVANA DUCICA	0,00	7,07	5621818029950262/6941 4506372630006	solidarnost 712173 01/01/18 30/06/18 0000000 002 0000000000
567-363-11000167-59 29.06.18 ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR	0,00	7,05	5621818029959166 4403861220003	56736311000167594403861220003071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-720-22027226-66 29.06.18 TEPIH CENTAR KASMIR GRUBOR GORAN SP	0,00	7,03	5621818029938025 4507753050002	55172022027226664507753050002071217?301041830 061800200000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
199-056-00541798-30 29.06.18 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	7,01	5621818029922003 4401012500008	19905600541798304401012500008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 29.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002943-52	0,00	7,00	5621818029915259/0	SOLIDARNOST
29.06.18 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005				712173 01/06/18 30/06/18 0000000 116 0000000000
562-099-80665000-27	0,00	6,92	5621818029952292	TEKUCI GRANT ZA FOND SOLIDARNOSTI
29.06.18 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL14402813470000				731211 01/06/18 30/06/18 0000000 002 0000000000
562-099-00011600-32	0,00	6,88	5621818029919070	DOPRINOS ZA SOLIDARNOSTI
29.06.18 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004				712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22041834-86	0,00	6,87	5621818029938029	55172022041834864510122670000071217?301041830
29.06.18 SANUS SP MIRA RADIC BANJA LUKA			4510122670000	06180020000000000000000000000000
				712173 01/04/18 30/06/18 0000000 002 0000000000
572-366-00000625-33	0,00	6,85	5621818029957926	57236600000625334506691140003071217?301061830
29.06.18 AUTOSERVIS IMS SP VL ZELJKOMALJUKAN,			4506691140003	06180890000000000000000000000000
				712173 01/06/18 30/06/18 0000000 089 0000000000
562-099-81060278-18	0,00	6,85	5621818029906897	DOPRINOS ZA SOLIDARNOST
29.06.18 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI4403433180005				712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00185000-71	0,00	6,81	5621818029938215	16104500185000714402079700008071217?301061830
29.06.18 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008				06180560000000000000000000000000
				712173 01/06/18 30/06/18 0000000 056 0000000000
567-241-11000725-95	0,00	6,72	5621818029959158	56724111000725954403878620005071217?301051831
29.06.18 KBV DATACOM DOO BANJA LUKA			4403878620005	0518002000000099999999999999999999
				712173 01/05/18 31/05/18 0000000 002 9999999999
562-007-00000211-04	0,00	6,70	5621818029914262	Fond solidarnosti-zarade 06/18
29.06.18 GRIMTEL DOO PRIJEDOR			4400699250000	712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00006598-03	0,00	6,70	5621818029954826/0	solid za 6/18
29.06.18 EROZIMAT PR VL. PEKEZ LJUBINKO S.P. LAKTASI MLAD4503053170001				712173 01/06/18 30/06/18 0000000 056 0000000000
562-005-00000210-08	0,00	6,67	5621818029978248/0	POSEBAN DOPR.ZA SOL.OD NETO PLATE
29.06.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000				ZAPOSL.
				712173 01/06/18 30/06/18 0000000 028 0000000000
194-106-50499001-67	0,00	6,64	5621818029923084	19410650499001674400811510001071217?301061830
29.06.18 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUK4400811510001				06180020000000000000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
338-190-22121240-68	0,00	6,60	5621818029940278	33819022121240684402845160002071217?301061830
29.06.18 ROLOPLASTT DOO			4402845160002	06180050000000000000000000000000
				712173 01/06/18 30/06/18 0000000 005 0000000000
562-009-80933226-09	0,00	6,57	5621818029970778/0	04/18-dorinosi
29.06.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403627110008				712173 01/04/18 30/04/18 0000000 015 0000000000
552-002-00020164-98	0,00	6,56	5621818029940787	55200200020164984400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				06180020000000000000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-00002458-51	0,00	6,53	5621818029970109/0	SOL
29.06.18 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M4400181070008				712173 01/06/18 30/06/18 0000000 064 0000000000
552-002-14808213-65	0,00	6,41	5621818029940784	55200214808213654403477630008071217?301061830
29.06.18 EDA DOODJURE JAKSSICCA BR.11 BANJA LUKA05131950 4403477630008				06180020000000000000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000886-97	0,00	6,36	5621818029941479	56724111000886974201580340016071217?301061830
29.06.18 KPMG TAX ADVISORY B H DOOPDRUZNICA BANJA LU4201580340016				06180020000000000000000000000000
				712173 01/06/18 30/06/18 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				
554-006-00012092-32 29.06.18 ZU STOMATOLOSKA AMBILA DENTDOBOJ	0,00	6,33	5621818029974148 4403390430002	55400600012092324403390430002071217?301011830 06180280000000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
562-099-80656195-58 29.06.18 NOTAR GERDIJAN GORDANA .B.LUKA SRPSKA	0,00	6,32	5621818029949266/0 22 7800 4506681340004	fond 712173 01/06/18 30/06/18 0000000 002 000000000
562-008-00000486-03 29.06.18 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE	0,00	6,31	5621818029920854/0 4401379390004	POS DOPR 712173 01/06/18 30/06/18 0000000 006 0000000000
562-099-00016025-46 29.06.18 D.D.D.R. SP KOVACIC DRAGOMIR BANJA LUKALUKA TR:4502670160009	0,00	6,30	5621818029950005/6941 4400819680003	solidarnost 712173 01/01/18 30/06/18 0000000 002 0000000000
562-005-81431091-22 29.06.18 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC	0,00	6,28	5621818029973414/0 4403266770008	POSEBAN DOPR.ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00000312-43 29.06.18 EKO-BIRO VANJA DOO BANJA LUKA	0,00	6,28	5621818029919511 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00001218-89 29.06.18 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	6,26	5621818029964181/6972 4400451390000	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80355707-04 29.06.18 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC 4505369390006	0,00	6,23	5621818029967792/6979 4400782310006	dopr soli za djecu 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
194-006-05972001-89 29.06.18 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUK	0,00	6,23	5621818029972431 4400782310006	19400605972001894400782310006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80355707-04 29.06.18 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC 4505369390006	0,00	6,23	5621818029967834/6979 4400782310006	dopr solid za djecu 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80804424-19 29.06.18 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	6,19	5621818029936599/0 4507385070006	SRED.SOLID. 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81041250-66 29.06.18 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	6,14	5621818029961066 4403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 6/18 712173 01/06/18 30/06/18 0000000 053 0000000000
552-000-16938998-11 29.06.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S' 4227010020149	0,00	6,12	5621818029958621 44227010020149	55200016938998114227010020149071217?301051831 05180690000000000000052018 712173 01/05/18 31/05/18 0000000 069 0000052018
551-490-22088523-08 29.06.18 KAPETAN DOO KOZARAC	0,00	6,12	5621818029937875 4403050760008	55149022088523084403050760008071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-100-80001014-41 29.06.18 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKCALANSKA#4502352970000	0,00	6,12	5621818029934830/0 4502352970000	FOND SOLID 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22027654-43 29.06.18 HOTEL ST GEORGIJE DOO	0,00	6,10	5621818029955426 4403184610002	551720220276544434403184610002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-541-11000054-18 29.06.18 ELING MHE DOO TESLIC	0,00	6,02	5621818029941668 4402316250004	56754111000054184402316250004071217?301051831 05181030000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-099-80807305-09 29.06.18 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA#4402567090006	0,00	6,00	5621818029936884 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSI ZA 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-110-80003338-48 29.06.18 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,85	5621818029934179 4401051820001	FS 06/2018 712173 01/06/18 30/06/18 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

na dan: 29.06.2018

Izvod: 146

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				
567-321-11000175-56 29.06.18 NIKOLEŠIĆ DOO DUSANOVO GRADISKA	0,00	5,80	5621818029974682 4404091570007	56732111000175564404091570007071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-002-00020164-98 29.06.18 UDRUŽENE ŽŽENE UDRUŽENJE KALEMEGDAA 18BAN.4400918150008	0,00	5,80	5621818029940773 4400918150008	55200200020164984400918150008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80959007-27 29.06.18 PROFIT OPTIC ZU SPECIJALISTIČKA OFTAMOLOŠKA AMB	0,00	5,75	5621818029926538/6907 4403257940006	dopr solid za lij djece 712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-81231582-12 29.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVO	0,00	5,73	5621818029915409/0 4401232700008	UPL SRED ZA DIJAG.I LIJECENJE DJECE 06/18 712173 01/06/18 30/06/18 0000000 075 0000000000
562-010-00002060-33 29.06.18 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA	0,00	5,69	5621818029931494/0 4401023020008	uplata doprinosa na solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
555-100-00060221-16 29.06.18 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	5,66	5621818029956374 4403596640003	55510000060221164403596640003071217?301061830 06180500000000000000000000000000 712173 01/06/18 30/06/18 0000000 050 0000000000
555-100-00361012-34 29.06.18 ARCADIA COMPANY DOO GRADISKA	0,00	5,62	5621818029957051 4404240080000	55510000361012344404240080000071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-010-00001340-59 29.06.18 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	5,60	5621818029978825/0 7844401021750009	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
554-006-00012038-97 29.06.18 TRGOVRADNJA SOCA 2 ZORICA VSPPETROVO	0,00	5,57	5621818029974092 4506995870008	55400600012038974506995870008071217?301051831 05180380000000000000000000000000 712173 01/05/18 31/05/18 0000000 038 0000000000
562-009-80933226-09 29.06.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,56	5621818029970728/0 4403583400003	04/18-fond solidr 712173 01/04/18 30/04/18 0000000 015 0000000000
562-099-00010358-72 29.06.18 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA 1	0,00	5,53	5621818029927163/0 4401212260001	UPL POS DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-80897618-88 29.06.18 BOKIĆ DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	5,52	5621818029935098/0 4403172950002	SRED.SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
554-005-00001262-76 29.06.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	5,50	5621818029959060 4600339940047	55400500001262764600339940047071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
194-104-03265061-20 29.06.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	5,47	5621818029938988 754209482990089	19410403265061204209482990089071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
567-353-25000068-03 29.06.18 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC	0,00	5,47	5621818029974810 4503334930005	56735325000068034503334930005071217?301051831 05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
567-343-11000513-98 29.06.18 BALKANSPEĐ DOO BIJELJINA	0,00	5,45	5621818029941500 4400323630006	56734311000513984400323630006071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-241-11000262-29 29.06.18 EKO CENTAR BOCAC JEZERO DOO BANJALUKA	0,00	5,45	5621818029974773 4403454770007	56724111000262294403454770007071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000262-29 29.06.18 EKO CENTAR BOCAC JEZERO DOO BANJALUKA	0,00	5,45	5621818029974436 4403454770007	56724111000262294403454770007071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 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				
338-350-22569343-02 29.06.18 JANAF-BROD D.O.O. BROD, ZMAJ JOVE JOVANOVIĆA BB	0,00	5,42	5621818029973073 4403201480002	33835022569343024403201480002071217?301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-81455712-26 29.06.18 ZU STOMATOLOGIJA DR BASTASIĆ BANJA LUKA SOLUN	0,00	5,42	5621818029977990/0 4403203690004	DOPR ZA SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00002865-95 29.06.18 LEKA D.O.O. BIJELJINA KRALJA PETRA I KARADJORDJEVIĆ	0,00	5,38	5621818029960470/6954 4400362020002	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
552-006-00012367-13 29.06.18 ZMIN KOMERC DOOMILOSSA OBILICCA 34 NESINJE	0,00	5,37	5621818029973849 4401406540005	55200600012367134401406540005071217?301051831 051806900000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
551-720-22032997-19 29.06.18 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAM	0,00	5,25	5621818029938027 4403460820008	55172022032997194403460820008071217?301041830 061800200000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
562-100-80006512-37 29.06.18 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA	0,00	5,24	5621818029963640/0 4401685910003	SOLIDARNOST 712173 29/06/18 29/06/18 0000000 002 0000000000
161-045-00420100-58 29.06.18 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	5,23	5621818029938929 4402755090005	16104500420100584402755090005071217?301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000006
551-001-00020615-70 29.06.18 PROFIT, RAJCEVIĆ SILVANA SP	0,00	5,22	5621818029938024 4504743300001	55100100020615704504743300001071217?301041830 061800200000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
562-099-81364942-57 29.06.18 KAFE BAR VARADERO DRASKO BABIĆ SP BANJA LUKA	0,00	5,17	5621818029965674/0 4509864200006	solidarnost 712173 29/06/18 29/06/18 0000000 002 0000000000
562-003-00003281-11 29.06.18 HIT HAUS D.O.O. BIJELJINA RACANSKA BR.7 76300	0,00	5,17	5621818029964813/6972 BIJELJ 4401840820008	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
552-002-00018322-95 29.06.18 BL REVIZOR DOOCARA LAZARA 22 BANJA LUKA	0,00	5,15	5621818029958126 0514338:4402374530009	55200200018322954402374530009071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-007-00202287-34 29.06.18 ZR KARABASIĆ S.P.	0,00	5,13	5621818029939346 4504795790007	55500700202287344504795790007071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-100-80015765-20 29.06.18 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	5,13	5621818029926120/6907 4505048080005	dopr solid za lij djece 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81249608-60 29.06.18 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR	0,00	5,11	5621818029964693 VA4403835650008	ZA LIJECENJE DJECE 6/18 712173 01/06/18 30/06/18 0000000 053 0000000000
572-106-00009551-60 29.06.18 JP STUPAR TRANSPORT STUPAR MILANKODEJAN SP,	0,00	5,10	5621818029940592 4505367930003	57210600009551604505367930003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-002-00019249-30 29.06.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	5,07	5621818029973815 4401623480002	55200200019249304401623480002071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80645938-80 29.06.18 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000	0,00	5,03	5621818029915281/6896 B 4402778110003	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000925-10 29.06.18 CATS SUZANA MLADJENOVIC SP BANJALUKA	0,00	5,03	5621818029959203 4509792290005	56724125000925104509792290005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.06.2018

Izvod: 146

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005129-20 29.06.18 KOD BUBE UGOSTITELJSKA RADNJAJANJA	0,00	5,01	5621818029974169 4509763270003	55400100005129204509763270003071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81354254-14 29.06.18 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	4,97	5621818029920745 4404074050008	Doprinos za solidarnost 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00003096-81 29.06.18 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,95	5621818029952081/0 764400453760009	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 109 0000000000
562-099-80240526-33 29.06.18 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	4,83	5621818029936951/0 45055565140000	SRED.SOLID. 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81252572-92 29.06.18 VUJINOVI? XC6?-KOMERC DOO ZABR? XD0?E BB KOTOR	0,00	4,83	5621818029936343 4403831740002	ZA LIJEC DJECE 5/18 712173 01/05/18 31/05/18 0000000 053 0000000000
567-162-11000311-67 29.06.18 LAVELA DOO BANJA LUKA	0,00	4,83	5621818029974584 4402911480005	56716211000311674402911480005071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22033950-70 29.06.18 GIRICA SP TRNINIC GOSPAVA BANJA LUKA	0,00	4,80	5621818029955432 4508915690007	55172022033950704508915690007071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00015829-52 29.06.18 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	4,76	5621818029967424/0 4502652420001	dop za solid 712173 01/06/18 30/06/18 0000000 002 0000000000
551-490-22067216-06 29.06.18 MEDIENA SP DRAZENKO ANTONIC	0,00	4,75	5621818029922292 4509996880006	55149022067216064509996880006071217?301061829 06180110000000000000000000000000 712173 01/06/18 29/06/18 0000000 011 0000000000
552-020-00013974-35 29.06.18 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPEK	0,00	4,74	5621818029940715 4400281450002	55202000013974354400281450002071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
567-273-11000003-14 29.06.18 MOTO TRADE DOO,BANJA LUKA,	0,00	4,66	5621818029974802 4401037160007	56727311000003144401037160007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-80237579-93 29.06.18 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	4,62	5621818029949533/0 790004402265160005	uplata dopr. za solid juni 2018 712173 29/06/18 29/06/18 0000000 074 9074060816
562-100-80013361-54 29.06.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,62	5621818029934376 4400870100003	Fond solidarnosti, na osnovu LD 2018/6 za Dragana dardic 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00006498-12 29.06.18 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000	0,00	4,62	5621818029906882 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-00001351-75 29.06.18 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	4,61	5621818029915809/0 4504504060007	posebni dop solid 712173 01/06/18 30/06/18 0000000 119 0000000000
567-241-11000753-11 29.06.18 MBS IRBIS DOO BANJA LUKA	0,00	4,60	5621818029974622 4403925990002	56724111000753114403925990002071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-363-25000432-70 29.06.18 EURO ONIKS VILDANA MUHAREMOVIC SPRIJEDOR	0,00	4,58	5621818029974817 4510184430005	56736325000432704510184430005071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-490-22066388-65 29.06.18 USLUGE STANKOVIC DOO NOVI GRAD	0,00	4,56	5621818029922275 4403663340001	55149022066388654403663340001071217?301061830 06180110000000000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80800573-29	0,00	4,54	5621818029915583/0	poseban dopr za solid 6/18
29.06.18 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001			712173	01/06/18 30/06/18 0000000 056 0000000000
562-099-81047842-78	0,00	4,52	5621818029914606/6896	solidarnost
29.06.18 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P 4508228690005			712173	01/06/18 30/06/18 0000000 002 0000000000
562-007-81418938-08	0,00	4,51	5621818029966186/0	doprinos
29.06.18 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007			712173	29/06/18 29/06/18 0000000 135 0000000000
161-000-01740800-91	0,00	4,50	5621818029955784	16100001740800914209710530085071217?301061830
29.06.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085			712173	01/06/18 30/06/18 0000000 005 0000000000
562-099-81308826-13	0,00	4,50	5621818029905477	UPLATA DOPRINOSA ZA SOLIDARNOST 06/2018
29.06.18 MUNJA DABIC PEDJA S.P. BANJA LUKA		4506522460007	712173	01/06/18 30/06/18 0000000 002 0000000000
562-007-81417983-60	0,00	4,49	5621818029965357/0	DOPRINOS
29.06.18 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003			712173	01/06/18 30/06/18 0000000 135 0000000000
552-002-00020164-98	0,00	4,46	5621818029940779	55200200020164984400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008			712173	01/06/18 30/06/18 0000000 002 0000000000
567-241-25000285-87	0,00	4,43	5621818029974702	56724125000285874508485230007071217?301051831
29.06.18 EN VE EM METAL T.R. VL. STOJAKOVICLJILJANA S.P. LA 4508485230007			712173	01/05/18 31/05/18 0000000 056 0000000000
562-099-80786606-26	0,00	4,42	5621818029926335	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
29.06.18 ZOKI-D DOO CERSKA BB LAKTASI		4403019920005	712173	01/06/18 30/06/18 0000000 002 0000000000
161-000-01414500-67	0,00	4,37	5621818029955678	16100001414500674502395430009071217?301061830
29.06.18 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009			712173	01/06/18 30/06/18 0000000 002 0000000000
555-100-00130566-53	0,00	4,36	5621818029939641	55510000130566534509059340004071217?301041830
29.06.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK4509059340004			712173	01/04/18 30/04/18 0000000 074 0000000000
572-106-00002120-43	0,00	4,34	5621818029924870	57210600002120434505156480001071217?328061828
29.06.18 ZDRAVO LAV		4505156480001	712173	28/06/18 28/06/18 0000000 002 0000000000
571-060-00000666-78	0,00	4,29	5621818029973908	57106000000666784510497130002071217?301061830
29.06.18 ZANATSKA RADNJA TOPOLSKA DRAGAN STASEFEROV4510497130002			712173	01/06/18 30/06/18 0000000 008 0000000000
562-099-80342481-09	0,00	4,28	5621818029965344/0	dopr
29.06.18 ZOING DOO NOVI GRAD VESELINA MASLESE 10 79220 N4400762390003			712173	01/06/18 30/06/18 0000000 011 0000000000
562-099-81203910-93	0,00	4,27	5621818029909172/0	solid 6/18
29.06.18 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.4509082080001			712173	01/06/18 30/06/18 0000000 056 0000000000
554-006-00012035-09	0,00	4,26	5621818029941306	55400600012035094507896590008071217?301061830
29.06.18 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ		4507896590008	712173	01/06/18 30/06/18 0000000 028 0000000000
572-266-00001848-03	0,00	4,24	5621818029957984	57226600001848034504032460006071217?301061830
29.06.18 CULIBRK KNJIGOVODSTVENI SERVIS,		4504032460006	712173	01/06/18 30/06/18 0000000 074 0000000000
562-007-81417989-42	0,00	4,24	5621818029948455/0	DOPRINOS
29.06.18 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002			712173	29/06/18 29/06/18 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003440-19	0,00	4,20	5621818029967788/6971	POSEBAN DOPRINOS ZA SOLIDARNOST 06/18
29.06.18 CTU-IPKIN D.O.O. BIJELJINA VIDOVANSKA		48 76300 BIJ4402204370007	712173	01/06/18 30/06/18 0000000 005 0000000000
552-014-00018533-38	0,00	4,19	5621818029973891	55201400018533384505079550000071217?301061830
29.06.18 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI		BE4505079550000	712173	01/06/18 30/06/18 0000000 008 0000000000
551-201-11280784-04	0,00	4,18	5621818029937961	55120111280784044506598360001071217?301061830
29.06.18 PAPIKA SP GLISIC LJUBICA		4506598360001	712173	01/06/18 30/06/18 0000000 008 0000000000
572-266-00004823-02	0,00	4,16	5621818029957997	57226600004823024508556270005071217?301061830
29.06.18 ZANATSKA RADNJA BRANKO GRANIT SPBRANKO AREZ		4508556270005	712173	01/06/18 30/06/18 0000000 074 0000000000
571-010-00002252-98	0,00	4,13	5621818029925312	57101000002252984403984730006071217?301041830
29.06.18 PROFESSIONAL DM SPKRALJA PETRA I KARADJORDJEVI		4403984730006	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-81336759-22	0,00	4,12	5621818029979854	Fond solidarnosti
29.06.18 DRVALEX DOO BANJA LUKA		4404041980000	712173	01/05/18 31/05/18 0000000 002 0000000000
338-380-22161973-91	0,00	4,12	5621818029973044	33838022161973914403933660003071217?301061830
29.06.18 VELETON DOO LAKTASI, SVETOSAVSKA 110 LAKTASI		4403933660003	712173	01/06/18 30/06/18 0000000 056 0000000000
567-541-11000108-50	0,00	4,11	5621818029941573	56754111000108504403861900004071217?301061830
29.06.18 MASTILOVIC DOO STANOVI DOBOJ		4403861900004	712173	01/06/18 30/06/18 0000000 028 0000000000
567-353-25000245-54	0,00	4,08	5621818029959421	56735325000245544510251210007071217?301011830
29.06.18 KAFE BAR KOD LUKE DANE DJURDJEVICSP KAOCI		4510251210007	712173	01/01/18 30/06/18 0000000 095 0000000000
551-700-22138832-05	0,00	4,06	5621818029937946	55170022138832054403439620007071217?301031831
29.06.18 ZU STOMATOLOSKA AMBULANTA CANINUS BILECA		4403439620007	712173	01/03/18 31/03/18 0000000 006 0000000000
562-100-80013361-54	0,00	4,05	5621818029936528	Fond solidarnosti, na osnovu LD 2018/6 za Jelena Vukelic
29.06.18 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/06/18 30/06/18 0000000 002 0000000000
562-100-80000424-65	0,00	4,03	5621818029979785/0	FOND SOLID 4/18
29.06.18 GLORIA-SNECK DOO SIME MATAVULJA 8 78000 BANJA L		4401020940009	731212	01/04/18 30/04/18 0000000 002 0000000000
562-099-00000025-31	0,00	4,01	5621818029917244	Doprinosi za fond solidarnosti
29.06.18 KINOLOSKI SAVEZ RS B LUKA		4400948060003	712173	01/06/18 30/06/18 0000000 002 0000000000
132-731-00101413-82	0,00	4,00	5621818029957145	13273100101413826104070500002071217?301061830
29.06.18 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA		6104070500002	712173	01/06/18 30/06/18 0000000 002 0000000006
562-099-80274514-16	0,00	4,00	5621818029928121	DOPRINOS SOLIDARNOSTI 06/18
29.06.18 MORI DOO BANJA LUKA		4402150930001	712173	01/05/18 31/05/18 0000000 002 0000000000
338-350-22570340-18	0,00	3,99	5621818029957329	33835022570340184403324210000071217?301061830
29.06.18 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.		C4403324210000	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00007433-20	0,00	3,95	5621818029945353/0	DOPRINOS
29.06.18 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA		4503403170000	712173	01/06/18 30/06/18 0000000 103 0000000000
572-226-00002002-46	0,00	3,94	5621818029973683	57222600002002464509844860000071217?301061830
29.06.18 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA,		4509844860000	712173	01/06/18 30/06/18 0000000 027 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016038-07	0,00	3,90	5621818029935551/6926	solidarnost
29.06.18 ZENSKI FRIZERSKI SALON 007 SP BAJIC TANJA BANJA LUKA			4502673770002	712173 01/04/18 30/06/18 0000000 002 0000000000
562-007-00002581-72	0,00	3,88	5621818029944608/0	doprinosi 06/18
29.06.18 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR			4400723490009	712173 29/06/18 29/06/18 0000000 074 0000000000
562-011-81118999-51	0,00	3,86	5621818029947631	Poseban doprinos za solidarnost od neto plata zaposlenih za jun 2018.
29.06.18 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/06/18 30/06/18 0000000 064 0000000000
552-000-00000947-35	0,00	3,83	5621818029925091	55200000000947354401152930002071217?3010618300618056000000000000000000
29.06.18 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAMOC			4401152930002	712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-80696424-39	0,00	3,82	5621818029930190/0	DOR SOLIDARNOSTI
29.06.18 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-00000238-71	0,00	3,81	5621818029904061	LD 06/18
29.06.18 MATEX AD BANJA LUKA			4400958020000	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000348-62	0,00	3,73	5621818029974759	56724111000348624403541740009071217?3010618300618002000000000000000000
29.06.18 ADVANTIS KONSALTING DOO BANJA LUKA			4403541740009	712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00000416-70	0,00	3,64	5621818029963385/6972	solidarnost
29.06.18 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG			4400444420009	712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80248339-68	0,00	3,63	5621818029963099	Fond solidarnosti za 06/18
29.06.18 RAPIDO DOO LAKTASI			4402369370001	712173 01/06/18 30/06/18 0000000 056 0000000000
562-100-80013361-54	0,00	3,60	5621818029936524	Fond solidarnosti, na osnovu LD 2018/6 za Zeljka Umicevic
29.06.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00685000-79	0,00	3,50	5621818029938404	16104500685000794403528640003071217?3010518310518002000000000000000000
29.06.18 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL			217:4403528640003	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81205556-05	0,00	3,50	5621818029978420/0	DOPR ZA SOLID 6/18
29.06.18 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A			780:4403752950000	712173 01/06/18 30/06/01 0000000 002 0000000000
562-007-00000803-71	0,00	3,49	5621818029959909/0	UPL. SREDST. SOL.
29.06.18 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA			P:4501906330001	712173 17/01/18 31/05/18 0000000 074 0000000000
567-570-10000001-98	0,00	3,46	5621818029924395	56757010000001984400154340001071217?3010618300618027000000000000000000
29.06.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA			4400154340001	712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00001422-11	0,00	3,40	5621818029944385/0	solidarnost
29.06.18 TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO			4502312590000	712173 29/06/18 29/06/18 0000000 002 0000000000
562-004-81212996-91	0,00	3,38	5621818029954775/6956	DP-ZA SOLIDARNOST DJOKIC I SIMIKIC
29.06.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100			B14600045280049	712173 01/05/18 31/05/18 0000000 005 0000000000
161-045-00279500-05	0,00	3,37	5621818029955714	16104500279500054500372660004071217?3010518310518028000000000000000000
29.06.18 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKI			H4500372660004	712173 01/05/18 31/05/18 0000000 028 0000000000
562-100-80011491-38	0,00	3,35	5621818029964827/6951	solidar 06/18
29.06.18 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB			'4401733740000	712173 01/06/18 30/06/18 0000000 002 0000000000
567-363-25000382-26	0,00	3,31	5621818029941691	56736325000382264509094090002071217?3010518310518002000000000000000000
29.06.18 EVORA POPOVIC SASA SP BANJA LUKA			4509094090002	712173 01/05/18 31/05/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

na dan: 29.06.2018

Izvod: 146

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001587-98	0,00	3,31	5621818029927496/6913	solidarnost
29.06.18 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00003960-60	0,00	3,30	5621818029960203/0	DOPRINOS ZA SOLIDARNOST
29.06.18 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			44503027410002	712173 01/05/18 31/05/18 0000000 053 0000000000
555-100-00130029-15	0,00	3,29	5621818029925427	55510000130029154403252630009071217?301051831
29.06.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			44403252630009	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-253-25000206-27	0,00	3,29	5621818029974742	56725325000206274505338590007071217?301061830
29.06.18 GEOMETAR VL KNEZEVIC MOROSLAV SPLAKTASI			4505338590007	06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-603-25000067-75	0,00	3,23	5621818029924384	56760325000067754505068190001071217?301051831
29.06.18 FR DRAGANA VL.ROGIC DRAGANA S.P.LAKTASI,			4505068190001	05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-80925123-23	0,00	3,21	5621818029931212	Poseban doprinos za solidarnost po osnovu neto plate
29.06.18 LU - VLADIMIR LUKAJIC SP B LUKA			4507759920009	712173 01/06/18 30/06/18 0000000 002 0000000000
567-301-11000055-38	0,00	3,18	5621818029959284	56730111000055384403899200006071217?301051831
29.06.18 STOLARIJA DJURDJEVIC DOO KOZARSKADUBICA			4403899200006	05180070000000000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
567-541-11000131-78	0,00	3,16	5621818029924245	56754111000131784404093940006071217?301061830
29.06.18 ZU LABORATORIJA BIOMEDICA DOBOJ			4404093940006	06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000618
562-003-00000042-28	0,00	3,15	5621818029935052/6924	solidarnost
29.06.18 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00015626-79	0,00	3,14	5621818029964239/6951	sreds solid
29.06.18 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG			44502621110004	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000805-49	0,00	3,13	5621818029959416	56724111000805494403078850002071217?301061830
29.06.18 EOL PRVI DOO NEVESINJE			4403078850002	06180690000000000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
572-306-00000289-04	0,00	3,12	5621818029973713	57230600000289044508234740006071217?301051831
29.06.18 KONAK S.P.,			4508234740006	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-041-00021749-28	0,00	3,12	5621818029958144	55204100021749284504990060005071217?301051831
29.06.18 GALIJA SUR KAFE BAR PERICC MLADENSVTOG SAVE			44504990060005	05180150000000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-099-00003472-69	0,00	3,11	5621818029971346/0	FOND SOLIDARNOSTI 3/18
29.06.18 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE			4401204160006	712173 01/03/18 31/03/18 0000000 067 0000000000
572-276-00000365-82	0,00	3,11	5621818029957932	57227600000365824400571700002071217?301051831
29.06.18 MDM KOMERC D.O.O.,			4400571700002	05180850000000000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
562-006-81300254-22	0,00	3,10	5621818029928538	UPLATA ZA SOLIDARNI DOPRINOS ZA 05/2018
29.06.18 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280			4403940520004	712173 01/05/18 31/05/18 0000000 023 0000000000
562-099-00010465-42	0,00	3,09	5621818029932922/0	doprinosi za solidarnost
29.06.18 KARATE SAVEZ RS ,B.LUKA VIDOVDANSKA BB 78000			44400903710007	712173 29/06/18 29/06/18 0000000 074 0000000000
554-001-00002584-89	0,00	3,09	5621818029974230	55400100002584894501195210008071217?301061830
29.06.18 KORZO TR KOMISIONBIJELJINA			4501195210008	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 29.06.2018

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				
161-045-00324500-29 29.06.18 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE	0,00	3,09	5621818029972058 BB74505867660002	16104500324500294505867660002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01523500-54 29.06.18 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,09	5621818029938759 4509801200006	16100001523500544509801200006071217?301061830 06181090000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000006
551-308-11280061-34 29.06.18 IKS DERBI SP SANJA ILIC UGLJEVIK	0,00	3,08	5621818029955407 4506583170001	55130811280061344506583170001071217?301061830 06181090000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
562-099-81025640-45 29.06.18 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT	0,00	3,08	5621818029977169/0 SRF4508156090008	DOPR ZA SOLID 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00004086-19 29.06.18 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	3,08	5621818029954406 4504019440004	UPL. SOLIDARNOSTI 06/2018 712173 01/06/18 30/06/18 0000000 074 0000000000
562-009-80962447-34 29.06.18 INTER NOS DOO ZVORNIK BRACE JUGOVIC B-14 75400 Z	0,00	3,08	5621818029952980/0 4403265880004	poseban dop 05/18 712173 01/05/18 31/05/18 0000000 119 0000000000
199-562-00910586-86 29.06.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	3,07	5621818029955123 4400686190008	19956200910586864400686190008071217?301061830 06180810000000000000000000 712173 01/06/18 30/06/18 0000000 081 0000000000
552-002-00027170-32 29.06.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	3,07	5621818029973799 4401623480002	55200200027170324401623480002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-021-00011823-37 29.06.18 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	3,07	5621818029940714 054401515750001	55202100011823374401515750001071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-101-11299444-43 29.06.18 ART SCENA D.O.O. BANJA LUKA	0,00	3,04	5621818029937894 4402902570000	55110111299444434402902570000071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80006512-37 29.06.18 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA	0,00	3,02	5621818029964586/0 4401685910003	SOLIDARNOST 712173 29/06/18 29/06/18 0000000 002 0000000000
551-720-22026744-57 29.06.18 TREND SALAMA M.MALETIC M.MILOSEVICZ	0,00	3,00	5621818029922177 4502471710008	55172022026744574502471710008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
154-560-20038966-46 29.06.18 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR	0,00	3,00	5621818029923806 4403427880003	15456020038966464403427880003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-004-81212996-91 29.06.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100	0,00	3,00	5621818029954151/6956 B14600045280049	DOP.ZA SOLIDARNOST PERIC 712173 01/05/18 31/05/18 0000000 005 0000000000
562-011-00002867-85 29.06.18 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	2,97	5621818029906632/0 4400485370008	porez 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-00014944-88 29.06.18 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	2,96	5621818029967019/6978 4400987390002	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00000830-87 29.06.18 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	2,83	5621818029927322 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 06/2018 (ZA 3 RADNIKA) 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00284400-49 29.06.18 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	2,82	5621818029972049 4402264430009	16104500284400494402264430009071217?301061830 061807400000009074061079 712173 01/06/18 30/06/18 0000000 074 9074061079

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				
161-045-00273400-69 29.06.18 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	2,82	5621818029922855 4402147710009	16104500273400694402147710009073121?201061830 061800200000000000052450 731212 01/06/18 30/06/18 0000000 002 0000052450
567-363-25000395-84 29.06.18 BASE BAR DANKO PEKIJA S.P.PRIJEDOR	0,00	2,80	5621818029974432 4509984280003	56736325000395844509984280003071217?301061830 0618074000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-241-27000215-38 29.06.18 ARD ASOCIJACIJA ZA RURALNI RAZVOJBANJA LUKA	0,00	2,80	5621818029924193 4403905450001	56724127000215384403905450001071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-80709732-28 29.06.18 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	2,77	5621818029978940/0 4506998380001	DOP SOLID 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00601400-37 29.06.18 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,75	5621818029938485 4403223880004	16104500601400374403223880004071217?301061830 0618074000000000000000006 712173 01/06/18 30/06/18 0000000 074 0000000006
562-099-81045655-43 29.06.18 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	2,72	5621818029915995 4508218200000	DOP.ZA FOND SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
552-015-00024102-63 29.06.18 KONDICC PRED. KAMENOREZACHKA RADNJAADIMIRA	0,00	2,70	5621818029958502 4503039850008	55201500024102634503039850008071217?301061830 0618056000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00002572-53 29.06.18 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,65	5621818029944609 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 056 0000000001
562-099-81340687-72 29.06.18 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA	0,00	2,62	5621818029947640 4509968750008	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-80945644-03 29.06.18 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	2,60	5621818029926165/0 4403223290002	poseban dop 712173 01/06/18 30/06/18 0000000 119 0000000000
567-241-11000815-19 29.06.18 PAGO DOO CELINAC	0,00	2,56	5621818029959255 4403997120002	56724111000815194403997120002071217?301051831 0518025000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
562-011-81354970-44 29.06.18 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	2,54	5621818029972793/0 7623 4404062390008	SOL 712173 01/06/18 30/06/18 0000000 013 0000000000
562-008-00000655-78 29.06.18 KOVACNICA 6 MAJ BILECA KORITA-BILECA 89230 BILEC	0,00	2,53	5621818029932448/0 4401375050004	DOPR 712173 01/05/18 31/05/18 0000000 006 0000000000
562-006-00002454-17 29.06.18 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE	0,00	2,50	5621818029967646/6980 BR4400500600007	06/18 712173 01/06/18 30/06/18 0000000 113 0000000000
338-350-22573230-78 29.06.18 RAKIC ADVISORY DOO BANJA LUKA	0,00	2,50	5621818029921657 4403685150001	33835022573230784403685150001071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81076051-35 29.06.18 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA	0,00	2,50	5621818029969444/0 4508403870003	dopr 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81417117-90 29.06.18 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA	0,00	2,50	5621818029937326/0 4404212200008	dop 712173 29/06/18 29/06/18 0000000 002 0000000000
562-099-80695063-48 29.06.18 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A	0,00	2,45	5621818029914961/6896 4506914460005	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81020963-11 29.06.18 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K	0,00	2,45	5621818029952228 4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA JUN 2018.GODINE 712173 01/06/18 30/06/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 29.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001116-54 29.06.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA	0,00	2,40	5621818029944049/6930 B14503774230005	F SOLID LD 06/18 RADOVIC MILENKO - VOJO 712173 01/06/18 30/06/18 0000000 031 0000000000
161-025-00276200-21 29.06.18 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,39	5621818029955829 4507175260007	16102500276200214507175260007071217?301061830 06181090000000000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
161-045-00678000-30 29.06.18 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,37	5621818029923035 4403516980003	16104500678000304403516980003071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00012838-04 29.06.18 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,37	5621818029977431/0 4502445120006	solidarnost za bolesnu djecu 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-81302427-52 29.06.18 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB	0,00	2,36	5621818029962777/0 763314508822170003	solidarnost 712173 01/06/18 30/06/18 0000000 109 0000000000
567-570-25000059-67 29.06.18 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I	0,00	2,36	5621818029924394 4500584330004	56757025000059674500584330004071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-009-00000812-43 29.06.18 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,35	5621818029915677/0 4500881200004	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 116 0000000000
562-099-00001078-73 29.06.18 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA KRALJ	0,00	2,34	5621818029978998/0 4502351650001	dopr. 712173 01/06/18 30/06/18 0000000 002 0000000000
552-002-00027363-35 29.06.18 ADVOKAT.KANC.CCURLIK TATJANA ALEJA S. SAVE	0,00	2,32	5621818029973865 34B/4508071770000	55200200027363354508071770000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80013361-54 29.06.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,31	5621818029936536 4400870100003	Fond solidarnosti, na osnovu LD 2018/6 za Rajna Radosavljevic 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-11000193-02 29.06.18 DIA LAB LABORATORIJA ZU GRADISKA	0,00	2,30	5621818029974722 4404299560005	56732111000193024404299560005071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-009-00027184-35 29.06.18 BIT,VL.BLAGOJEVIC B.,S.P.,PALESRPSIH RATNIKA 81PA	0,00	2,29	5621818029958531 4508040380009	55200900027184354508040380009071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-003-00002972-65 29.06.18 ALUMETAL ZANATSKA BRAVARSKA RADNJA S.P. BIJEL.	0,00	2,26	5621818029930702/6915 4501051720001	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 005 0000000000
554-001-00004028-25 29.06.18 URKE TRGOVINSKA RADNJADVOROVI	0,00	2,26	5621818029958826 4506891740005	55400100004028254506891740005071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-00003783-56 29.06.18 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 17	0,00	2,26	5621818029930298/0 4400139970007	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
554-001-00003813-88 29.06.18 NECO D TRGOVINSKA RADNJABIJELJINA	0,00	2,26	5621818029958825 4506891740005	55400100003813884506891740005071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
132-260-20188521-98 29.06.18 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJEVO	0,00	2,25	5621818029957213 4200118230098	13226020188521984200118230098071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00002603-04 29.06.18 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,25	5621818029949601/0 4501442830006	TAKSA 712173 01/05/18 31/05/18 0000000 013 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 29.06.2018

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				
555-100-00082401-18 29.06.18 ARKADIAS S.P. DANIJELA KASIC	0,00	2,24	5621818029956973 4508834930003	55510000082401184508834930003071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00011538-24 29.06.18 MALINIC-MALINIC MILENKO SP .B.LUKA PRIJAKOVCI	0,00	2,20	5621818029926012/6907 E4502329210006	poseb dop solid 712173 01/06/18 30/06/18 0000000 002 0000000000
567-353-11000119-14 29.06.18 PANTELIC KOP DOO GLAMOCANI SRBAC	0,00	2,16	5621818029974833 4402622700005	56735311000119144402622700005071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-005-00001884-30 29.06.18 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO	0,00	2,15	5621818029947191/0 4500014310000	DOPRINOS ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 010 0000000000
161-000-01774300-83 29.06.18 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ0	0,00	2,14	5621818029938939 04404152970003	16100001774300834404152970003071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-81197067-58 29.06.18 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK	0,00	2,14	5621818029975525 4509070310001	FOND ZA LIJ. I DIJALZU DJECE 52018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80001337-42 29.06.18 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,	0,00	2,12	5621818029969605/6979 4502290840007	dopr solid za djecu 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-81262334-50 29.06.18 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI	0,00	2,10	5621818029920347/0 4509444330001	solidarnost 06/18 712173 01/06/18 30/06/18 0000000 027 0000000000
555-048-08564276-41 29.06.18 GALATOP DOO PRIJEDOR	0,00	2,10	5621818029925562 4401525710008	55504808564276414401525710008071217?301051831 051807400000009074036329 712173 01/05/18 31/05/18 0000000 074 9074036329
562-007-81070040-72 29.06.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	2,10	5621818029929455/0 4501951040006	dor. za solidarnost 712173 01/06/18 30/06/18 0000000 074 0000000000
562-005-00001716-49 29.06.18 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	2,10	5621818029962373 4500640930001	Poseban doprinos 712173 01/06/18 30/06/18 0000000 027 0000000000
562-010-00001206-73 29.06.18 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK	0,00	2,10	5621818029971079/0 4502879390001	UPL 712173 29/06/18 29/06/18 0000000 008 0000000000
562-010-00001682-03 29.06.18 M-KONTI DOO GRADISKA TRG JEVR.STRADANJA 78400	0,00	2,10	5621818029978250/0 C4401051660004	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
562-008-00002310-60 29.06.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	2,09	5621818029970342/0 4401363630005	sol. za maj za supljeglav i spaic 712173 01/05/18 31/05/18 0000000 107 0000000000
551-040-00012022-76 29.06.18 GALERIJA KEVIC SP KEVIC SLAVISA	0,00	2,09	5621818029922259 4502308560007	55104000012022764502308560007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-007-00011595-19 29.06.18 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	2,08	5621818029959134 4509079700007	55400700011595194509079700007071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00000118-43 29.06.18 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ	0,00	2,08	5621818029928831 4400920210000	Doprinos solidarnosti za VI/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00001426-96 29.06.18 MEJ SP KESIC MIROSLAV .B.LUKA B.MILOSAVLJEVICA	0,00	2,08	5621818029918634/0 4502556200009	doptin za solidarnost 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00004573-13 29.06.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	2,08	5621818029977233/0 4504853230009	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 9074053480
562-011-00000991-87 29.06.18 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC	0,00	2,08	5621818029971350/0 4505007480007	SOL 06/18 712173 01/06/18 30/06/18 0000000 064 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 29.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004196-77	0,00	2,07	5621818029975166/0	DOPRINOSI ZA SOLIDARNOST
29.06.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 29/06/18 29/06/18 0000000 074 0000000000
562-007-00004196-77	0,00	2,07	5621818029975599/0	doprinosi za solidarnost
29.06.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 29/06/18 29/06/18 0000000 074 0000000000
571-200-00000186-90	0,00	2,06	5621818029958659	57120000000186904508733580001071217?309061809
29.06.18 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I4508733580001				06180740000000000000000000000000 712173 09/06/18 09/06/18 0000000 074 0000000000
552-006-00019861-35	0,00	2,06	5621818029958053	55200600019861354506046160008071217?301051831
29.06.18 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA 4506046160008				05180690000000000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
554-010-00011318-24	0,00	2,06	5621818029974131	55401000011318244509687400008071217?301041830
29.06.18 MARKETMERIMA PELESEVIC SP SRPSKAS TISINA 4509687400008				04180130000000000000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-81220179-77	0,00	2,06	5621818029948637/0	fond soli za 6/18
29.06.18 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA 4509233390008				712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-81266698-06	0,00	2,06	5621818029905383	doprinosi za solidarnost 06/2018
29.06.18 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA 4505049050002				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81244039-83	0,00	2,06	5621818029973267	uplata posebnog doprinosa za solidarnost
29.06.18 DTM-BL DOO BANJA LUKA 4403782860005				712173 01/06/18 30/06/18 0000000 002 0000000000
551-490-22538431-39	0,00	2,06	5621818029937879	55149022538431394510254740007071217?301051831
29.06.18 ALEJA SP MERSAD FAZLIC KOZARAC 4510254740007				05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-00004467-40	0,00	2,06	5621818029935507	UPL. SOLIDARNOSTI 06/2018
29.06.18 MEXX UR MARSALA TITA 21 KOZARAC 4504344860001				712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80296474-96	0,00	2,06	5621818029935517	POSEBAN DOPRINOS ZA SOLIDARNOST
29.06.18 DAJAK- ZEMI? x416? SALADINA S.P. V.P.KRECE 104 BANJ.4506059490007				712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00000947-27	0,00	2,06	5621818029936352	UPL. SOLIDARNOSTI 06/2018
29.06.18 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR 4501857020000				712173 01/06/18 30/06/18 0000000 074 0000000000
562-003-81419520-10	0,00	2,06	5621818029964365/6972	solidarnost
29.06.18 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.2(4506543380003				712173 01/05/18 31/05/18 0000000 005 0000000000
562-007-80610217-07	0,00	2,06	5621818029916236	UPL. SOLIDARNOSTI 06/8
29.06.18 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR 4506558060005				712173 01/06/18 30/06/18 0000000 074 0000000000
562-008-00001310-53	0,00	2,06	5621818029968016/0	TAKSA
29.06.18 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA\4504312580007				712173 01/05/18 31/05/18 0000000 069 0000000000
552-000-17725138-49	0,00	2,05	5621818029958600	55200017725138494510508600006071217?301061830
29.06.18 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR 4510508600006				06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-038-00027831-68	0,00	2,05	5621818029973859	55203800027831684508223540005071217?301051831
29.06.18 OMEGA SP ASS TRIFKOVIC DJ.CARA DUSBBKOTOR VA\4508223540005				05180530000000000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
199-562-00910586-86	0,00	2,05	5621818029955124	19956200910586864400686190008071217?301061830
29.06.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008				06180110000000000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
562-099-00005629-97	0,00	2,05	5621818029960510/0	DOPRINOS ZA SOLIDARNOST
29.06.18 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MA\4503508350003				712173 01/06/18 30/06/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 29.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00000897-32	0,00	2,05	5621818029935142/6923	poseban doprinos za solidar
29.06.18 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD			4400497890007	712173 01/03/18 31/03/18 0000000 113 0000000000
562-008-00002395-96	0,00	2,05	5621818029966530/0	TEKUCI GRANTOVI
29.06.18 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E4503597430007				731211 01/05/18 31/05/18 0000000 107 0000000000
199-562-00910586-86	0,00	2,05	5621818029955118	1995620091058684400686190008071217?301061830
29.06.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-541-25000133-05	0,00	2,05	5621818029959174	56754125000133054509222860002071217?301061830
29.06.18 ZTD MAESTRO SP PETROVIC SNJEZANADOBOJ			4509222860002	061802800000003006201800 712173 01/06/18 30/06/18 0000000 028 3006201800
551-470-22067425-68	0,00	2,04	5621818029955445	55147022067425684509555750000071217?301061830
29.06.18 JAROS SP ALBERT JAROS GRADISKA			4509555750000	061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-363-11000123-94	0,00	2,04	5621818029974820	56736311000123944403599740009071217?301061830
29.06.18 FUJIMED DOO NOVI GRAD			4403599740009	061801100000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
567-253-11000135-16	0,00	2,04	5621818029974726	56725311000135164403861730001071217?301061830
29.06.18 TRI PCELICE DOO TRN LAKTASI			4403861730001	061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-010-00001126-22	0,00	2,04	5621818029973234/0	solidarnost
29.06.18 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400			4401075410009	712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00015642-31	0,00	2,04	5621818029968508/0	SOLIDARNOST
29.06.18 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOL			4502636650005	712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81449679-32	0,00	2,04	5621818029950055/0	UPL. DOPR. ZA SOLIDAR. 06/18
29.06.18 ATLAS S.P. DANIJEL DRLJACA PRIJEDOR USKOCKA BB 7			4510580970004	712173 01/06/18 30/06/18 0000000 074 0000000000
562-010-00001126-22	0,00	2,04	5621818029950615/0	solidarnost
29.06.18 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400			4401075410009	712173 01/04/18 30/04/18 0000000 008 0000000000
562-007-81391739-28	0,00	2,04	5621818029962508/0	doprinos
29.06.18 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI			4508606040006	712173 01/06/18 30/06/18 0000000 074 0000000000
562-002-80591368-54	0,00	2,04	5621818029914952/0	UPL DOPR
29.06.18 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 78			4401232880006	712173 01/05/18 31/05/18 0000000 075 0000000000
567-363-25000195-05	0,00	2,04	5621818029974443	56736325000195054504236380001071217?301061830
29.06.18 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI			4504236380001	061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
555-100-00290533-11	0,00	2,03	5621818029957003	55510000290533114510003740008071217?301061830
29.06.18 ADVOKAT SONJA DUJAKOVIC			4510003740008	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00001091-81	0,00	2,01	5621818029907505	Poseban doprinos
29.06.18 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-81290688-10	0,00	2,00	5621818029926451/6907	dopr solid 05/18
29.06.18 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B			4509704850004	712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00002216-98	0,00	2,00	5621818029918476/0	sol
29.06.18 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO			4500680640006	712173 01/05/18 31/05/18 0000000 064 0000000000
567-241-27000331-78	0,00	2,00	5621818029941678	56724127000331784401684510001071217?329061829
29.06.18 UG DRUSTVO PSIHologa REPUBLIKESRPSKE BANJA LU			4401684510001	061800200000000000000000 712173 29/06/18 29/06/18 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				
562-099-80923465-50	0,00	1,95	5621818029928500	Doprinos za solidarnost 6/2018
29.06.18 PANON VIKING DOO LAKTASI		4403203180006	712173	01/06/18 30/06/18 0000000 056 0000000000
562-007-00004573-13	0,00	1,87	5621818029977084/0	DOP SOLID 06/18
29.06.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD		4504853230009	712173	01/06/18 30/06/18 0000000 074 9074053480
562-099-00010794-25	0,00	1,85	5621818029934796/0	DOPR
29.06.18 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM		4401621350004	712173	29/06/18 29/06/18 0000000 002 0000000000
562-010-81358238-86	0,00	1,84	5621818029971155/0	UPL
29.06.18 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G		4510059290005	712173	29/06/18 29/06/18 0000000 008 0000000000
567-353-11000051-24	0,00	1,83	5621818029974832	56735311000051244401278360007071217?301041830
29.06.18 METALEX W.S.D.O.O. SRBAC,		4401278360007	712173	01/04/18 30/04/18 0000000 095 0000000000
562-009-80852319-36	0,00	1,81	5621818029952828/0	SOLIDARNOST
29.06.18 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440		4500894010000	712173	01/06/18 30/06/18 0000000 116 9100005355
567-253-25000304-24	0,00	1,77	5621818029924385	56725325000304244509846300001071217?301061830
29.06.18 CECA SVETLANA BUBNJEVIC SP LAKTASI		4509846300001	712173	01/06/18 30/06/18 0000000 056 0000000000
562-003-00000686-36	0,00	1,75	5621818029930177/6915	SOLIDARNOST
29.06.18 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313		14400348620005	712173	01/06/18 30/06/18 0000000 005 0000000000
562-010-00002559-88	0,00	1,75	5621818029935616	DOPRINOS SOLIDARNOSTI G. LUKIC
29.06.18 TRGOMEHANIKA DOO SRBAC		4401249000000	712173	01/06/18 30/06/18 0000000 095 0000000000
161-045-00555300-15	0,00	1,63	5621818029955523	16104500555300154402987380000071217?301061830
29.06.18 FAMILY PLUS DOO BANJA LUKAALEJA SVETOG SAVE		54402987380000	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00017331-08	0,00	1,62	5621818029930423/0	FOND SOLIDAR
29.06.18 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA		4402101560002	712173	01/06/18 30/06/18 0000000 056 0000000000
562-099-81305698-85	0,00	1,58	5621818029948323/0	doprinosi
29.06.18 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN		4502661330007	712173	01/05/18 31/05/18 0000000 002 0000000000
562-010-00004781-18	0,00	1,58	5621818029933865/0	fond
29.06.18 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH		4401278950009	712173	01/06/18 30/06/18 0000000 095 0000000000
562-099-81466073-80	0,00	1,58	5621818029947113/0	DOPR SOL ZA 5/18
29.06.18 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA		4508144240004	712173	01/05/18 31/05/18 0000000 056 0000000000
552-002-00020164-98	0,00	1,56	5621818029940778	55200200020164984400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.		4400918150008	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00013000-03	0,00	1,56	5621818029950958/0	solid
29.06.18 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA		4503033650007	712173	01/06/18 30/06/18 0000000 056 0000000000
554-005-00001198-74	0,00	1,56	5621818029959056	55400500001198744508465470001071217?301061830
29.06.18 NOCNI KLUB MALTEZPELAGICEVO		4508465470001	712173	01/06/18 30/06/18 0000000 034 0000000000
562-099-81060229-68	0,00	1,56	5621818029929534/6916	solidarnost
29.06.18 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN		4508302760002	712173	01/04/18 30/04/18 0000000 002 0000000000
554-001-00004669-42	0,00	1,55	5621818029974171	55400100004669424508761280005071217?301031831
29.06.18 SMOKVICA ORTACKA UR - KAFE BARBIJELJINA		4508761280005	712173	01/03/18 31/03/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-046-00025373-66 29.06.18 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B/4502547980000	0,00	1,55	5621818029925189	55204600025373664502547980000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81226421-72 29.06.18 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC4509263970009	0,00	1,54	5621818029965330/0	DOP ZA SOL 0418 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81371601-62 29.06.18 VUK AUTOPRAONICA SP SIMUNA NIKOLIC SVETOG SAV4508322010000	0,00	1,54	5621818029908317	POS DOPR SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 103 0000000000
551-490-22089470-77 29.06.18 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,54	5621818029955349 4508921400002	55149022089470774508921400002071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-021-00015186-36 29.06.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007	0,00	1,54	5621818029940649	55202100015186364504798110007071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-81301127-70 29.06.18 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002	0,00	1,53	5621818029965863/0	doprinos 712173 01/06/18 30/06/18 0000000 074 0000000000
555-006-00303932-19 29.06.18 HASKY-SHOES DOO ZVORNIK	0,00	1,53	5621818029956933 4402773310004	55500600303932194402773310004071217?301051831 05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
554-003-00000715-69 29.06.18 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,53	5621818029974180 4404053210005	55400300000715694404053210005071217?301061830 06180590000000000000000000000000 712173 01/06/18 30/06/18 0000000 059 0000000000
562-099-81304781-23 29.06.18 KASINO STOJICIC GOJKO SP BANJA LUKA KARADJORDJ4509766610000	0,00	1,53	5621818029967655/0	dopr za solid 712173 01/06/18 30/06/01 0000000 002 0000000000
554-005-00001262-76 29.06.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940063	0,00	1,50	5621818029959064	55400500001262764600339940063071217?301061830 06180340000000000000000000000000 712173 01/06/18 30/06/18 0000000 034 0000000000
554-005-00001262-76 29.06.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940055	0,00	1,50	5621818029959065	55400500001262764600339940055071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-80739428-37 29.06.18 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC4504928000004	0,00	1,50	5621818029944457/0	DOP 712173 01/05/18 31/05/18 0000000 025 0000000000
554-005-00001262-76 29.06.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940039	0,00	1,50	5621818029959061	55400500001262764600339940039071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00000511-76 29.06.18 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,50	5621818029929861/6915	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 005 0000000000
562-010-00002802-38 29.06.18 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K4503333700006	0,00	1,50	5621818029931680/0	upsltav solidarnosti 712173 01/06/18 30/06/18 0000000 095 0000000000
554-005-00001262-76 29.06.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940128	0,00	1,50	5621818029959063	55400500001262764600339940128071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
571-030-00000324-52 29.06.18 ASW INZENJERING DOOMILOSSA OBILICCA 81BIJELJIN4400414350006	0,00	1,46	5621818029940821	57103000000324524400414350006071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-01846700-66 29.06.18 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU4404207380006	0,00	1,42	5621818029972361	16100001846700664404207380006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 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				
562-099-81282412-06	0,00	1,41	5621818029905334	Uplata doprinosa za jun 2018
29.06.18 VIRTUO DOO BANJA LUKA		4403746710005	712173	01/06/18 30/06/18 0000000 002 0000000000
552-021-00015186-36	0,00	1,39	5621818029940651	55202100015186364504798110007071217?301061830
29.06.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007			712173	01/06/18 30/06/18 0000000 074 0000000000
562-099-81118561-60	0,00	1,38	5621818029915311/0	DOP SOLIDARNOSTI 04 18
29.06.18 JAVOR STIL BOSKOVIC MILKA SP B LUKA VASE PELAGI4508647230006			712173	01/04/18 30/04/18 0000000 002 0000000000
562-003-80992913-13	0,00	1,36	5621818029919415/6892	solidarnost
29.06.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044704470			712173	01/06/18 30/06/18 0000000 005 0000000000
562-007-00005199-75	0,00	1,36	5621818029932409/0	DOPSR SOLIDARN
29.06.18 MILKA,MILKA VASIC S.P. NOVI GRAD ROBNA PIJACA K4503916470009			712173	01/04/18 30/04/18 0000000 011 0000000000
571-200-00000186-90	0,00	1,35	5621818029958629	57120000000186904508733580001071217?309061809
29.06.18 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I4508733580001			712173	09/06/18 09/06/18 0000000 074 0000000000
552-002-00019697-44	0,00	1,35	5621818029940736	55200200019697444400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008			712173	01/06/18 30/06/18 0000000 002 0000000000
554-006-00011503-53	0,00	1,34	5621818029974074	55400600011503534500274810006071217?301041830
29.06.18 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR 4500274810006			712173	01/04/18 30/04/18 0000000 028 0000000000
562-005-81363361-94	0,00	1,34	5621818029967559/0	solidarnost
29.06.18 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BOD 26 A\4504616020008			712173	01/05/18 30/05/18 0000000 010 0000000000
562-001-00002254-86	0,00	1,34	5621818029914601/0	SRED SOLIDARNOSTI
29.06.18 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO4501782340003			712173	01/05/18 31/05/18 0000000 094 0000000000
562-007-00004196-77	0,00	1,34	5621818029975292/0	dor. za prof. reh
29.06.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001			712173	29/06/18 29/06/18 0000000 074 0000000000
562-007-00004196-77	0,00	1,34	5621818029975919/0	doprinosi za solidarnosti
29.06.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001			712173	29/06/18 29/06/18 0000000 074 0000000000
555-100-00130566-53	0,00	1,34	5621818029939653	55510000130566534509059340004071217?301041830
29.06.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK4509059340004			712173	01/04/18 30/04/18 0000000 074 0000000000
562-009-80245149-80	0,00	1,32	5621818029907441/0	SOLIDARNOST
29.06.18 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P.ZORAN4504996850008			712173	01/06/18 30/06/18 0000000 116 0000000000
552-000-00003631-34	0,00	1,30	5621818029925096	55200000003631344502310970000071217?301061830
29.06.18 AUTOTEHNIKA STANIVUKOVIC UROSLADENA STOJAN4502310970000			712173	01/06/18 30/06/18 0000000 000 0000000000
132-190-03114732-68	0,00	1,30	5621818029957157	13219003114732684600056720016071217?301061830
29.06.18 CEROL DOO CERIK BB BRCKO DISTRIKT 4600056720016			712173	01/06/18 30/06/18 0000000 013 0000000000
562-099-00005346-73	0,00	1,29	5621818029954104/0	dop za liječenje
29.06.18 BOBA-PROIZVODNJA CARAPA SP RATKOVIC BOGDANK4502304060000			712173	29/06/18 29/06/18 0000000 002 0000000000
562-012-80364695-98	0,00	1,28	5621818029966333/0	Sred. solidarnosti
29.06.18 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC.4506424610009			712173	01/06/18 30/06/18 0000000 085 0000000000
338-410-22352645-69	0,00	1,27	5621818029973013	33841022352645694402258890006071217?301061830
29.06.18 UDRUZENJE PRIJEDORCANKI IZVOR, MUHAREMA SULJA4402258890006			712173	01/06/18 30/06/18 0000000 074 0000000001

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018486-35	0,00	1,26	5621818029930184/0	DOP ZA SOLID 06/18
29.06.18 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRANJAC			4505356900005	712173 01/06/18 30/06/18 0000000 002 0000000000
338-350-22571937-77	0,00	1,25	5621818029940266	3383502257193774508471010004071217?301061830
29.06.18 EVRON,JAGROVIC DRAGAN S.P.			4508471010004	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000792-21	0,00	1,25	5621818029959175	56724125000792214509528780002071217?301061830
29.06.18 ADVOKAT MILAN D. PETKOVIC BANJALUKA			4509528780002	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-81083247-29	0,00	1,25	5621818029920385/6892	solidarnost
29.06.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJAC			4508434320001	712173 01/06/18 30/06/18 0000000 005 0000000000
194-106-84822001-59	0,00	1,25	5621818029972458	19410684822001594403779480005071217?301061830
29.06.18 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA			4403779480005	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00001704-36	0,00	1,25	5621818029916821/6902	doprinosi
29.06.18 PIJACNA TEZGA DUSICA VL.DUSICA NIKITOVIC S.P. UZICE			4501538780000	712173 29/06/18 29/06/18 0000000 113 0000000000
562-099-00014885-71	0,00	1,25	5621818029927318	FOND SOLIDARNOSTRI ZA JUNI 2018
29.06.18 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-81041125-53	0,00	1,25	5621818029961946/0	DOPRINOS ZA SOLIDARNOST
29.06.18 TRGOVINSKA RADNJA EUROSHOP S.P. LJILJANA SMLJAC			4508189000004	712173 01/05/18 31/05/18 0000000 053 0000000000
562-010-00002559-88	0,00	1,25	5621818029935619	DOPRINOS SOLIDARNOSTI D.L. BILBIJA
29.06.18 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/06/18 30/06/18 0000000 095 0000000000
562-100-80013361-54	0,00	1,23	5621818029936532	Fond solidarnosti, na osnovu LD 2018/6 za Milica Markovic
29.06.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/06/18 30/06/18 0000000 002 0000000000
552-002-15234528-65	0,00	1,22	5621818029958535	55200215234528654400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00000394-39	0,00	1,21	5621818029960848/6954	solidarnost
29.06.18 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC			763254400304920001	712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-00000495-25	0,00	1,20	5621818029960487/0	poseban doprinos za solidarnost
29.06.18 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO			4400778710008	712173 01/05/18 31/05/18 0000000 009 0000000000
562-005-00002909-59	0,00	1,19	5621818029975221/0	DOPR ZA SOLIDARNOST 06/18
29.06.18 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE			4400042110003	712173 01/06/18 30/06/18 0000000 028 0000000000
552-002-00020164-98	0,00	1,18	5621818029940772	55200200020164984400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00300200-82	0,00	1,18	5621818029955964	16104500300200824505373400008071217?301061830
29.06.18 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB			4505373400008	06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-007-00002804-82	0,00	1,14	5621818029960962/0	poseban dop za solid na osn neto plate zap za 05/18
29.06.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44			74400708770003	712173 29/06/18 29/06/18 0000000 002 0000000000
194-106-99636001-64	0,00	1,13	5621818029939012	19410699636001644404305470005071217?301061830
29.06.18 BUSINESS, TRAVEL AND REAL ESTATE AGENCY DOOUL			4404305470005	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81368929-27	0,00	1,12	5621818029967297/0	sred sol
29.06.18 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1			792874402005330004	712173 01/04/18 30/04/18 0000000 050 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80977515-34	0,00	1,11	5621818029927345	FOND SOLID. ZA 04/2018
29.06.18 CORD IPS D.O.O. MILOSA OBILI? xC6?A 244 DOBOJ,74000			4403300540009	712173 01/04/18 30/04/18 0000000 028 0000000000
572-106-00005265-17	0,00	1,09	5621818029924961	57210600005265174509107920000071217?301041830
29.06.18 POKLON SHOP BALON STANIVUKOVICDRAGANA SP,			4509107920000	0418002000000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00001720-37	0,00	1,09	5621818029929925	POSEBAN DOPRINOS ZA SOLIDARNOST 6/18
29.06.18 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-81275518-27	0,00	1,09	5621818029914396/6896	solidarnost
29.06.18 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002				712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-00002434-26	0,00	1,08	5621818029917897/0	solid
29.06.18 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B4400222790002				712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-81311804-03	0,00	1,08	5621818029945964/0	TEKUC GRANT DFIZ LICA
29.06.18 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI4403976710004				731212 01/05/18 31/05/18 0000000 056 0000000000
552-002-15234528-65	0,00	1,08	5621818029940781	55200215234528654400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
199-562-00910586-86	0,00	1,07	5621818029955112	19956200910586864400686190008071217?301061830
29.06.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	0618007000000000000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-007-81070040-72	0,00	1,07	5621818029929606/0	dopr. za solidarnost
29.06.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006				712173 01/06/18 30/06/18 0000000 002 0000000000
552-007-00025080-43	0,00	1,06	5621818029958523	55200700025080434507426360006071217?301061830
29.06.18 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK(4507426360006				0618064000000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-005-00000417-66	0,00	1,06	5621818029968162/0	DOP.ZA SOLIDAR.06/18
29.06.18 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ			4400035680007	712173 01/06/18 30/06/18 0000000 028 0000000000
554-004-00100010-22	0,00	1,06	5621818029959101	55400400100010224507080710005071217?301051831
29.06.18 SR SM CHIP TUNINGGRADISKA			4507080710005	0518008000000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-011-00002212-13	0,00	1,06	5621818029962201/0	SOLID
29.06.18 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E4500682420003				712173 01/05/18 31/05/18 0000000 064 0000000000
567-241-11000732-74	0,00	1,06	5621818029924356	56724111000732744400744570002071217?328061828
29.06.18 EVROMIN DOO BANJA LUKA			4400744570002	0618002000000000000000000000000000 712173 28/06/18 28/06/18 0000000 002 0000000000
562-005-00002245-14	0,00	1,06	5621818029971288/0	DOP SOLID ZA 05/2018
29.06.18 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D4500422270008				712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-81315648-61	0,00	1,06	5621818029929279/0	SOL POREZ
29.06.18 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004				712173 01/06/18 30/06/18 0000000 027 0000000000
554-004-00100010-22	0,00	1,06	5621818029959102	55400400100010224507080710005071217?301061830
29.06.18 SR SM CHIP TUNINGGRADISKA			4507080710005	0618008000000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-253-25000398-33	0,00	1,05	5621818029959315	56725325000398334510530280007071217?301061830
29.06.18 ORTAK ZELJENA PILJIC SP LAKTASI			4510530280007	0618056000000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
194-106-99572001-04	0,00	1,05	5621818029972413	19410699572001044404259930004071217?301051831
29.06.18 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA 23A 74404259930004				0518002000000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81104261-83	0,00	1,05	5621818029928022/0	poseban dopr za solidarnost za 03/18
29.06.18 TR SPEKTAR VL VUKOVIC ZORA SP GACKO M.PETRA ZI			4508531520007	712173 01/03/18 31/03/18 0000000 033 0000000000
552-014-00027192-57	0,00	1,05	5621818029925016	55201400027192574502930090000071217?301061830
29.06.18 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GI			4502930090000	061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
555-100-00296795-43	0,00	1,05	5621818029925701	55510000296795434400825060009071217?301051831
29.06.18 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA			4400825060009	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-80285880-09	0,00	1,04	5621818029927439	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
29.06.18 TRGOVINSKA RADNJA DANA-BRANA ANKICA LAZIC S. 4505997100009				712173 01/05/18 31/05/18 0000000 064 0000000000
562-007-81350286-33	0,00	1,04	5621818029952257/0	UPL. DOPR. ZA SOLID. 06/18
29.06.18 KEC KNJIGOVODSTVENI SERVIS S.P.LJILJANA KECMAN I			4510024230000	712173 01/06/18 30/06/18 0000000 074 0000000000
551-008-00000720-48	0,00	1,03	5621818029955271	55100800000720484401302170001071217?301061830
29.06.18 FAZAN LOVACKO UDRUZENJE CELINAC			4401302170001	061802500000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
161-045-00046500-23	0,00	1,03	5621818029972110	16104500046500234400796370001071217?301061830
29.06.18 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-041-00023625-26	0,00	1,03	5621818029958084	55204100023625264507107420004071217?301051831
29.06.18 LINEA KNJIZZARA TR ILICC SVETLANA S.BRATUNAC+38			4507107420004	051801500000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
567-353-25000260-09	0,00	1,03	5621818029974829	56735325000260094510542700001071217?301051831
29.06.18 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVJANI			4510542700001	051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
161-000-01762700-60	0,00	1,03	5621818029955567	16100001762700604404056580008071217?301051831
29.06.18 HLR DOO BANJA LUKADJURE JAKSICA BR 678000BANJA			4404056580008	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-016-00026421-41	0,00	1,03	5621818029958124	55201600026421414507804730003071217?301061830
29.06.18 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I 16/AI			4507804730003	061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
555-100-00385427-24	0,00	1,03	5621818029956443	55510000385427244510640540004071217?301061830
29.06.18 LIBOS MILENA GRUJIC SP BANJA LUKA			4510640540004	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-006-00012143-73	0,00	1,03	5621818029941309	55400600012143734508462960008071217?301041830
29.06.18 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE			4508462960008	041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
567-343-25000398-85	0,00	1,03	5621818029924317	56734325000398854509483150002071217?301061830
29.06.18 BLAGA BLAGOJKA JOVICIC SPBIJELJINA			4509483150002	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-005-00001262-76	0,00	1,03	5621818029959059	55400500001262764600339940136071217?301061830
29.06.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940136	061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
555-000-00327016-28	0,00	1,03	5621818029939648	55500000327016284510230640001071217?301061830
29.06.18 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-007-00226034-88	0,00	1,03	5621818029939142	55500700226034884507977670006071217?301061830
29.06.18 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 29.06.2018

Izvod: 146

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004775-40	0,00	1,03	5621818029972810	FOND ZA DIJ.I LIJ.DJECE 5/2018
29.06.18 VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000			4502332860003	712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80000938-75	0,00	1,03	5621818029978626/0	UPL ZA SOLID 6/18
29.06.18 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3			4400839440009	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000891-15	0,00	1,03	5621818029974561	56724125000891154508674120000071217?301061830
29.06.18 INFOPULS CVIJIC GORAN SP BANJALUKA			4508674120000	0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00004179-32	0,00	1,03	5621818029950352/0	UPLATA FONDA SOLIDARNOSTI 04/2018
29.06.18 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ			4500725090002	712173 01/04/18 30/04/18 0000000 038 0000000000
562-099-81426994-44	0,00	1,03	5621818029951508/6941	solidarnost
29.06.18 CVISIC STEVAN CVISIC SP JAVORANI JAVORANI BB			7824510486440000	712173 01/05/18 31/05/18 0000000 093 0000000000
562-099-81103335-51	0,00	1,03	5621818029965271/0	DOPO ZA SOL 0418
29.06.18 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ			4508521640004	712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81349377-44	0,00	1,03	5621818029953293/0	uplata dopr za solid 06/218
29.06.18 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.			4510015160007	712173 29/06/18 29/06/18 0000000 074 0000000000
562-100-80013361-54	0,00	1,03	5621818029941413	Fond solidarnosti, na osnovu LD 2018/6 LD - Goran
29.06.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Bubalo 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00004710-88	0,00	1,03	5621818029953901/0	solidarnost 06/18
29.06.18 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/06/18 30/06/18 0000000 027 0000000000
562-010-81243745-88	0,00	1,03	5621818029979148/0	doprinoi
29.06.18 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC			4509340550000	712173 01/06/18 30/06/18 0000000 008 0000000000
562-012-81462933-86	0,00	1,03	5621818029972815/0	fond solidarnosti
29.06.18 KAFE BAR IMS DRAGANA MALJUKAN S. P. PALE DONJA			4510650850001	712173 01/06/18 30/06/18 0000000 089 0000000000
562-110-80006799-44	0,00	1,03	5621818029978022/0	doprinosi za solidarnost 06/18
29.06.18 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/06/18 30/06/18 0000000 008 0000000000
562-003-80992913-13	0,00	1,03	5621818029919615/6892	solidarnost
29.06.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI			4508044704470	712173 01/06/18 30/06/18 0000000 005 0000000000
562-003-00000982-21	0,00	1,02	5621818029915374/6892	solidarnost
29.06.18 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35			74400347900004	712173 01/06/18 30/06/18 0000000 005 0000000000
161-025-00266900-82	0,00	1,02	5621818029955788	16102500266900824501054230005071217?301011831
29.06.18 DVIJE PETICE TR VL STOJA BOSKOVIC SAGRO TRZNI CE			4501054230005	1218005000000000000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
567-363-25000373-53	0,00	1,02	5621818029941375	56736325000373534501990450009071217?301051831
29.06.18 TR BOJANA SP VUKIC STAKA PRIJEDOR			4501990450009	0518074000000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-363-25000372-56	0,00	1,02	5621818029941382	56736325000372564506674720004071217?301051831
29.06.18 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR			4506674720004	0518074000000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
194-110-92000001-57	0,00	1,02	5621818029956084	19411092000001574509423250008071217?301061830
29.06.18 KAMELEON MIX TRGOVINSKA RADNJARAJE BANJICICA			4509423250008	0618005000000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-000-16938998-11	0,00	1,02	5621818029958623	55200016938998114227010020149071217?301051831
29.06.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S			4227010020149	0518069000000000000000052018 712173 01/05/18 31/05/18 0000000 069 0000052018

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 29.06.2018

Izvod: 146

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002137-72 29.06.18 AUTOPARTNER TRBIJELJINA	0,00	1,02	5621818029941288 4501097800000	55400100002137724501097800000071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01863000-54 29.06.18 MALAC GENIJALAC MILAN KAJMAKOVIC SPNJEGOSEV^4400313080008	0,00	1,02	5621818029955846 4400313080008	16100001863000544400313080008071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000005
562-010-00001976-91 29.06.18 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,02	5621818029979085/0 7844502840930009	solidarnst 712173 01/06/18 30/06/18 0000000 008 0000000000
562-010-81163723-79 29.06.18 SIJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20	0,00	1,02	5621818029941734/0 78-4403059390009	SREDSTVA SOLIDARNOSTI04/18 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80987898-72 29.06.18 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE (4508026980001	0,00	1,02	5621818029969109/0 4508026980001	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00002888-24 29.06.18 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	1,02	5621818029932479/0 4501967630008	dor. za solidarnost 712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-81185495-94 29.06.18 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI4509003710003	0,00	1,02	5621818029970885/0 4509003710003	doprinost 712173 01/06/18 30/06/18 0000000 074 0000000000
552-021-00011823-37 29.06.18 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001	0,00	1,02	5621818029940639 4401515750001	55202100011823374401515750001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
571-200-00000084-08 29.06.18 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODIC(4506975170000	0,00	1,02	5621818029974068 4506975170000	57120000000084084506975170000071217?309061809 06180740000000000000000000000000 712173 09/06/18 09/06/18 0000000 074 0000000000
562-003-81443486-86 29.06.18 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	1,02	5621818029917405/6892 4510548490009	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
554-001-00005364-91 29.06.18 PASIC - PROMET TRGOVINSKA RADNJIABIJELJINA 4510545040002	0,00	1,00	5621818029974174 4510545040002	55400100005364914510545040002071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00003338-83 29.06.18 P.D.B. DOO ,SIPOVO KOZILA 70270 SIPOVO 4401779140007	0,00	1,00	5621818029907545/0 4401779140007	sredstva solid 712173 01/05/18 31/05/18 0000000 102 0000000000
552-036-00025656-95 29.06.18 STEFIGO SSOP S.P. STANICC V.VOJE MIOVA 131CHELINA 4503538690003	0,00	1,00	5621818029958112 4503538690003	55203600025656954503538690003071217?301051831 05180250000000000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
554-005-00001262-76 29.06.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940101	0,00	1,00	5621818029959058 4600339940101	55400500001262764600339940101071217?301061830 06180100000000000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
552-002-15234528-65 29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,98	5621818029940786 4400918150008	55200215234528654400918150008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000279-75 29.06.18 MCF BH DOO BANJA LUKA 4403459650000	0,00	0,90	5621818029924272 4403459650000	56724111000279754403459650000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00002559-88 29.06.18 TRGOMEHANIKA DOO SRBAC 4401249000000	0,00	0,88	5621818029935621 4401249000000	DOPRINOS SOLIDARNOSTI TOMO BOZIC 712173 01/06/18 30/06/18 0000000 095 0000000000
552-002-00019697-44 29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,86	5621818029940730 4400918150008	55200200019697444400918150008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 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				
552-002-15234528-65 29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,86	5621818029940783	55200215234528654400918150008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-002-15234528-65 29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,86	5621818029940774	55200215234528654400918150008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01791500-87 29.06.18 DONATELO UGOSTITELJSTVO SP SUZANA ZBULEVAR V(4510261360007	0,00	0,71	5621818029938415	16100001791500874510261360007071217?301041831 05180020000000000000000000000004 712173 01/04/18 31/05/18 0000000 002 0000000004
552-002-00020164-98 29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,69	5621818029940775	55200200020164984400918150008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-002-00019697-44 29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,60	5621818029940776	55200200019697444400918150008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
132-260-20159559-72 29.06.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	0,56	5621818029923686	13226020159559724200976120063071217?301061830 06180050000000000000000000000006 712173 01/06/18 30/06/18 0000000 005 0000000006
572-226-00002536-93 29.06.18 MYSTERY SINISA SIMIKIC S.P., DERVENTA,	0,00	0,54	5621818029924570	57222600002536934510456610008071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-301-25000029-49 29.06.18 NEDA FRIZERSKI SALON S.P. NEDACRNOBRNJA KOZ.DU.4502091300001	0,00	0,53	5621818029974772	56730125000029494502091300001071217?301061830 06180070000000000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
552-002-00019697-44 29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,53	5621818029940771	55200200019697444400918150008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00001776-12 29.06.18 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN 4502896210009	0,00	0,53	5621818029964854/0	DOPR SOLIDARNOSTI ZA 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
571-200-00000478-87 29.06.18 ANNA ANKICA BUTKOVIC S.P. PRIJEDORKRALJA ALEKS 4506975170000	0,00	0,52	5621818029940858	57120000000478874506975170000071217?329061829 06180740000000000000000000000000 712173 29/06/18 29/06/18 0000000 074 0000000000
552-014-00018367-51 29.06.18 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC 4507099650003	0,00	0,51	5621818029925019	55201400018367514507099650003071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-003-81104022-75 29.06.18 MARE TR S.P. BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	0,51	5621818029929490/6915	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 005 0000000000
562-003-81407263-18 29.06.18 TEZGA SOFIJA ZORAN STANISIC S.P VLASENICA UL. TRG 4510326320008	0,00	0,51	5621818029909501/0	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 116 0000000000
552-021-00015186-36 29.06.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ14504798110007	0,00	0,51	5621818029940650	55202100015186364504798110007071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
554-001-00004230-98 29.06.18 FULLCLEAN SZRBIJELJINA	0,00	0,51	5621818029974218	55400100004230984507841930004071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81287526-87 29.06.18 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,51	5621818029914783	uplata posebnog doprinosa za solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

**Izvjestaj o promjenama na racunu**  
na dan: 29.06.2018

Izvod: 146

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				
<b>562-003-81456494-56</b>	<b>0,00</b>	<b>0,51</b>	5621818029950689/0	poseban dop
29.06.18 SRLE AUTOPERIONICA DRAGO DJURIC S.P.SEPAK SEPAK			4510615940006	712173 01/06/18 30/06/18 0000000 119 0000000000
<b>571-200-00000286-81</b>	<b>0,00</b>	<b>0,51</b>	5621818029940860	57120000000286814509617450008071217?329061829
29.06.18 ZR STRIC STRICZANATSKA BBPRIJEDOR			4509617450008	712173 29/06/18 29/06/18 0000000 074 0000000000
<b>551-790-22201675-96</b>	<b>0,00</b>	<b>0,50</b>	5621818029937934	55179022201675964401158970006071217?301061830
29.06.18 PROGRES-GRADNJA D.O.O. BANJA LUKA			4401158970006	712173 01/06/18 30/06/18 0000000 002 0000000000
<b>552-002-00019697-44</b>	<b>0,00</b>	<b>0,45</b>	5621818029940769	55200200019697444400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/06/18 30/06/18 0000000 002 0000000000
<b>552-002-00023581-32</b>	<b>0,00</b>	<b>0,44</b>	5621818029940673	55200200023581324400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/06/18 30/06/18 0000000 002 0000000000
<b>571-010-00002610-91</b>	<b>0,00</b>	<b>0,44</b>	5621818029925323	57101000002610914510600830000071217?301061830
29.06.18 RAY CAFFE ZLATA POPOVICC SP BANJA LCARA LAZAR/4510600830000				712173 01/06/18 30/06/18 0000000 002 0000000000
<b>552-002-00023581-32</b>	<b>0,00</b>	<b>0,44</b>	5621818029940725	55200200023581324400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/06/18 30/06/18 0000000 002 0000000000
<b>562-006-00001116-54</b>	<b>0,00</b>	<b>0,40</b>	5621818029943892/6930	NA NETO LD RADOVIC RADMILA 06/18
29.06.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B14503774230005				712173 29/06/18 29/06/18 0000000 031 0000000000
<b>552-002-00019697-44</b>	<b>0,00</b>	<b>0,38</b>	5621818029958137	55200200019697444400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/06/18 30/06/18 0000000 002 0000000000
<b>567-323-25000256-36</b>	<b>0,00</b>	<b>0,25</b>	5621818029974595	56732325000256364507605700006071217?301061830
29.06.18 BIRO ZA VODJENJE KNJIGA DORA			4507605700006	712173 01/06/18 30/06/18 0000000 008 0000000000
<b>552-002-00023581-32</b>	<b>0,00</b>	<b>0,17</b>	5621818029940746	55200200023581324400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/06/18 30/06/18 0000000 002 0000000000
<b>552-002-00023581-32</b>	<b>0,00</b>	<b>0,15</b>	5621818029940671	55200200023581324400918150008071217?301061830
29.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/06/18 30/06/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>981.969,49</b>	<b>0,00</b>	<b>10.145,42</b>	<b>992.114,91</b>	

NAPOMENA: NLB Razvojna banka a.d. Banja Luka od 01.02.2016. god. posluje pod imenom NLB Banka a.d. Banja Luka

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

**IZVOD: 138**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 29.06.2018 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
448.575,41 KM	0,00 KM	2.478,02 KM	451.053,43 KM	0	77

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>451.053,43 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 29.06.2018	0,00	266,28	999	[N:4400866760007 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] UP		87000001506101 (2) Centrala
2	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 29.06.2018	0,00	182,64	43	[N:4400903470006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [F	0000000000	87000001504985 (2) Centrala
3	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 29.06.2018	0,00	164,69	43	[N:4200200160090 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3	0000000000	87000001506625 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 29.06.2018	0,00	159,03	43	[N:4200693920063 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [6	9002144930	87000001504937 (2) Centrala
5	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 29.06.2018	0,00	137,93	43	[N:4200693920055 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [2	9072015465	87000001504957 (2) Centrala
6	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 29.06.2018	0,00	101,53	43	[N:4401499530004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:011 B:0000000] [0	0000000000	87000001506534 (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	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 571060000012649	Komercijalna banka ad 29.06.2018	0,00	97,22	35	[N:4401197280009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		06602101523001 (2) Agencija Mrkonjić Grac
8	MILAMI DOO BANJA LUKA-DOO ZA TRANSP, ORT, TRGOVINU I, 3383802200129050	UniCredit Zagrebačka 29.06.2018	0,00	74,82	43	[N:4401775150008 VU:0 VP:731211 PO:2017.12.01 PD:2018.05.31 O:002 B:0000000] [0	0000000000	87000001507576 (2) Centrala
9	KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 29.06.2018	0,00	71,50	43	[N:4402828580006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:099 B:0000000] [3	0000000000	87000001506634 (2) Centrala
10	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 29.06.2018	0,00	69,77	43	[N:4400828910003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [F	0000000000	87000001507369 (2) Centrala
11	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 29.06.2018	0,00	64,90	43	[N:4404031320001 VU:0 VP:731212 PO:2018.05.01 PD:2018.06.30 O:002 B:0000000] [0	0000000000	87000001506530 (2) Centrala
12	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 29.06.2018	0,00	62,40	43	[N:4401039530006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5	0000000000	87000001508702 (2) Centrala
13	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 29.06.2018	0,00	60,07	43	[N:4401354130008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [3	0000000000	87000001507432 (2) Centrala
14	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 29.06.2018	0,00	57,53	43	[N:4400367330000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.23 O:005 B:0000000] [5	0000000000	87000001506640 (2) Centrala
15	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 29.06.2018	0,00	57,09	43	[N:4200693920055 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:088 B:0000000] [2	9068009308	87000001504955 (2) Centrala
16	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 29.06.2018	0,00	54,78	43	[N:4200693920055 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:085 B:0000000] [2	9041013393	87000001504953 (2) Centrala
17	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 29.06.2018	0,00	53,52	43	[N:4200181940003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5	0000000006	87000001506739 (2) Centrala
18	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International B 29.06.2018	0,00	50,87	43	[N:4402206230008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0	0000000000	87000001507558 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 29.06.2018	0,00	44,90	43	[N:4200326931083 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:085 B:0000000] [H]	0000000000	87000001505088 (2) Centrala
20	JELENA DOO, VOJVODE PUTNIKA BB KOZA, RSKA DUBICA, 5510240000861135	Nova banjalučka banka 29.06.2018	0,00	43,77	43	[N:4400743840006 VU:0 VP:712173 PO:2018.04.01 PD:2018.05.30 O:007 B:0000000] [0]	0000000000	87000001507331 (2) Centrala
21	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 29.06.2018	0,00	42,28	43	[N:4401650960008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	9002140300	87000001506759 (2) Centrala
22	ARS KOMPANIJA DOO KOZARSKA DUBICA, , 5510240000566158	Nova banjalučka banka 29.06.2018	0,00	36,94	43	[N:4400728530009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:007 B:0000000] [0]	0000000000	87000001506560 (2) Centrala
23	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 29.06.2018	0,00	36,81	43	[N:4400000030000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:028 B:0000000] [5]	0000000000	87000001507607 (2) Centrala
24	JEDINSTVENI RAČUN TREZORA OPŠTINE JEZERO, Ul. 21. novembar b 5710600000056590	Komercijalna banka ad 29.06.2018	0,00	34,98	35	[N:4401323250005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:043 B:0000000] Po	0106	05902569304001 (2) Filijala Mrkonjić Grad
25	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 29.06.2018	0,00	32,30	35	[N:4402869260008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] Po	0000000000	00702349211001 (2) Centrala
26	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 29.06.2018	0,00	29,72	43	[N:4200693920055 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [2]	9002144930	87000001504949 (2) Centrala
27	SUPERSHIELD EUROPE D.O.OPRVOG MAJA, 97DERVENTA, +38765649923 5520401513697944	Hypo Alpe-Adria-Bank 29.06.2018	0,00	28,69	43	[N:4403533640003 VU:0 VP:712173 PO:2018.06.28 PD:2018.06.28 O:027 B:0000000] [F]	0000000000	87000001504958 (2) Centrala
28	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 29.06.2018	0,00	27,43	43	[N:4200693920071 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [7]	0000062018	87000001504945 (2) Centrala
29	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 2, BIJELJINA 1610850001380036	Raiffeisen banka dd Bi 29.06.2018	0,00	27,00	43	[N:4400444180008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [3]	0000000000	87000001507426 (2) Centrala
30	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 29.06.2018	0,00	26,32	43	[N:4402952080003 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001504921 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 29.06.2018	0,00	21,48	43	[N:4400813210005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000006	87000001506630 (2) Centrala
32	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 29.06.2018	0,00	19,31	35	[N:4400244500008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] Po	0000000000	92402737247001 (2) Filijala Zvornik
33	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, O 1610850005800035	Raiffeisen banka dd Bi 29.06.2018	0,00	18,05	43	[N:4402504680008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [3]	0000000000	87000001505036 (2) Centrala
34	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 29.06.2018	0,00	16,96	43	[N:4400894380007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001504881 (2) Centrala
35	Galija company doo Banja Luka - PJ Bingo, Marije Bursać 18, 5710100000257890	Komercijalna banka ad 29.06.2018	0,00	15,82	35	[N:4403346610001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	05102383747001 (2) Agencija Zalužani
36	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 29.06.2018	0,00	15,17	35	[N:4404012880004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po		09201448082001 (2) Agencija Zalužani
37	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 29.06.2018	0,00	12,91	35	[N:4403346610001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	05102383702001 (2) Agencija Zalužani
38	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 29.06.2018	0,00	10,09	999	[N:4502313210006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] DO		87000001506935 (2) Centrala
39	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 29.06.2018	0,00	9,35	43	[N:4200693920055 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:090 B:0000000] [2]	9109000746	87000001504960 (2) Centrala
40	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 29.06.2018	0,00	7,89	43	[N:4200693920063 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] [6]	0000062018	87000001504931 (2) Centrala
41	AGRO RUMIX DOO BIJELJINA, , 5673431100038594	SBERBANK AD BANJA 29.06.2018	0,00	7,88	43	[N:4400311110007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001506657 (2) Centrala
42	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 29.06.2018	0,00	7,60	43	[N:4200200160065 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [3]	0000000000	87000001506674 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 29.06.2018	0,00	7,44	43	[N:4200693920071 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:094 B:0000000] [7]	0000062018	87000001504947 (2) Centrala
44	BSB-BOZIC VL.BOZIC ZARKO S.P Z, LJELJENCA BB 76300 BIJELJ 1941101229600173	ProCredit Bank dd Sara 29.06.2018	0,00	7,08	43	[N:4505406180009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [7]	0000000000	87000001506686 (2) Centrala
45	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 29.06.2018	0,00	6,73	43	[N:4200693920055 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:094 B:0000000] [2]	9081008154	87000001504963 (2) Centrala
46	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 29.06.2018	0,00	6,66	35	[N:4404006640000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po		20102423816001 (2) Filijala Bijeljina
47	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 29.06.2018	0,00	5,77	999	[N:4401800360004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] UP	0000000000	87000001504668 (2) Centrala
48	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 29.06.2018	0,00	5,51	35	[N:4403666950005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] FO	0000000000	10701899172001 (2) Agencija Aleksandrova
49	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 29.06.2018	0,00	5,15	999	[N:4510578130007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] FO		87000001504280 (2) Centrala
50	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 29.06.2018	0,00	5,10	35	[N:4503841100006 VU:0 VP:712173 PO:2018.06.29 PD:2018.06.29 O:074 B:0000000] Po	0	17500022063001 (2) Filijala Prijedor
51	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 29.06.2018	0,00	4,94	43	[N:4200693920063 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [6]	0000062018	87000001504941 (2) Centrala
52	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 29.06.2018	0,00	4,80	43	[N:4507063970001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] [F]	0000000000	87000001508523 (2) Centrala
53	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 29.06.2018	0,00	4,32	43	[N:4200693920063 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:095 B:0000000] [6]	0000062018	87000001504933 (2) Centrala
54	BURDUS ZR MUSKI FRIZER S.P.BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BANJ 29.06.2018	0,00	4,10	43	[N:4501049070008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001508609 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	HADŽIĆ VULKANIZERSKA RADNJA ZR SP, HADŽIĆ MUJAGA,, 5722160000179978	MF banka a.d. Banja L 29.06.2018	0,00	4,10	43	[N:4502800710006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001506485 (2) Centrala
56	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 29.06.2018	0,00	4,07	43	[N:4200693920055 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:075 B:0000000] [2]	0000062018	87000001504951 (2) Centrala
57	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 29.06.2018	0,00	3,65	43	[N:4200693920063 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:025 B:0000000] [6]	0000062018	87000001504939 (2) Centrala
58	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 29.06.2018	0,00	3,34	43	[N:4200693920071 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:085 B:0000000] [7]	0000062018	87000001504943 (2) Centrala
59	BANJAC-OIL DOO, MASICI BB, GRADISKA 5710200000053215	Komercijalna banka ad 29.06.2018	0,00	3,14	999	[N:4403660590007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] UP	0000000000	87000001504628 (2) Centrala
60	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 29.06.2018	0,00	3,12	43	[N:4401487100004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:011 B:0000000] [0]	0000000000	87000001506532 (2) Centrala
61	MOJA PEKARA TR VL VLADUSIC DRAGISA, , 5510290001741941	Nova banjalučka banka 29.06.2018	0,00	3,06	43	[N:4505145790009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001506574 (2) Centrala
62	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 29.06.2018	0,00	3,00	43	[N:4400749290008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:011 B:0000000] [0]	0000000000	87000001504929 (2) Centrala
63	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 29.06.2018	0,00	2,97	43	[N:4200693920039 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [4]	9072015465	87000001504967 (2) Centrala
64	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 29.06.2018	0,00	2,91	999	[N:4403913550007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] FO		87000001504264 (2) Centrala
65	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 29.06.2018	0,00	2,25	35	[N:4403496180005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po	0000000000	05902569442001 (2) Filijala Mrkonjić Grad
66	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 29.06.2018	0,00	2,05	43	[N:4503953320009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [F]	0000000000	87000001507379 (2) Centrala



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- <b>RAČUN</b>	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 29.06.2018	0,00	1,81	35	[N:4510670450000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	11601877008001 (2) Agencija Centar
68	DIS VL BERAK DUSAN S.P. HERCEG STJ, EPANA KOSACE 1 89101 TR 5620080000109325	NLB BANKA A.D. BANJ 29.06.2018	0,00	1,54	43	[N:4503953830007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5	0000000000	87000001507471 (2) Centrala
69	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004369	SBERBANK AD BANJA 29.06.2018	0,00	1,48	43	[N:4400894380007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5	0000000000	87000001504903 (2) Centrala
70	DABAR KAFE-BAR VL.DURICA MILOMIR, , 5517002218840390	Nova banjalučka banka 29.06.2018	0,00	1,05	43	[N:4507883690003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:099 B:0000000] [0	0000000000	87000001508574 (2) Centrala
71	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 29.06.2018	0,00	1,04	35	[N:4509012620009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	11601877030001 (2) Agencija Centar
72	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA, NUSICEVA BR.20, 1543602005283070	INTESA SANPAOLO B 29.06.2018	0,00	1,03	43	[N:4509114110005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [3	0000000000	87000001506741 (2) Centrala
73	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 29.06.2018	0,00	1,03	43	[N:4401949080004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:099 B:0000000] [0	0000000000	87000001507366 (2) Centrala
74	TORTA I PO VL.ZORICA BOVAN SP TREBI, NJE, 5559000031318540	Nova banka ad Bijeljina 29.06.2018	0,00	1,03	43	[N:4510165560003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1	0000000000	87000001507484 (2) Centrala
75	TR VL SEKULIĆ MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76 1941191286811108	ProCredit Bank dd Sara 29.06.2018	0,00	1,02	43	[N:4501314750008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [7	0000000000	87000001507446 (2) Centrala
76	AUTOMAT SERVIS PR DJUKIĆ NENAD SP B, PETRA PRERADOVICA 5, BO 1610450040240002	Raiffeisen banka dd Bi 29.06.2018	0,00	1,00	43	[N:4506491560008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:010 B:0000000] [3	0000000000	87000001504996 (2) Centrala
77	STIL TR MRKAJIC ZORA SP, SEKOVICI, 5540120020004046	Pavlović International B 29.06.2018	0,00	0,51	43	[N:4500968660001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:100 B:0000000] [0	0000000000	87000001507593 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:77

<b>Ukupno BAM:</b>	0,00	2.478,02
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