

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000055353 120330307 - 5550070000055353;4400853190007;712173;010618;300618;002;0000000;0000000000 /	LANACO DOO	0.00	710.54
	POS DOP ZA SOLID 0,25% 06/18			
2	5550070103197975 120324925 - 5550070103197975;4400842150003;712173;010518;310518;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	700.36
	02-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5550000005368483 120272076 - 5550000005368483;4401416180007;712173;010518;310518;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	674.95
4	5550000005368483 120271872 - 5550000005368483;4400924980004;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	621.45
5	5550000005368483 120273524 - 5550000005368483;4401626400000;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	465.23
6	5550000005368483 120271914 - 5550000005368483;4401624880004;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	434.23
7	5550000005368483 120273315 - 5550000005368483;4401624960008;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	364.54
8	5550070121570745 120305995 - 5550070121570745;4401227610009;712173;010618;300618;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	345.31
9	5520080001609095 120281928 - 5520080001609095;4400632340004;712173;010418;300418;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041	0.00	328.66
	UPLATA JAVNIH PRIHODA			
10	5550070003183021 120264988 - 5550070003183021;4401140250006;712173;010618;300618;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	316.79
11	5550000005368483 120273664 - 5550000005368483;4401625260000;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	292.05
12	5550020015132890 120276330 - 5550020015132890;4400640950008;712173;010618;300618;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	278.14
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
13	5510010000917746 120308898 - 5510010000917746;4400012980003;712173;010518;310518;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	261.37
	UPLATA JAVNIH PRIHODA			
14	1610450053080086 120309120 - 1610450053080086;4403014700007;712173;010718;310718;002;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652	0.00	259.73
	UPLATA JAVNIH PRIHODA			
15	5540040000019140 120307935 - 5540040000019140;4403157130007;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	226.94
	UPLATA JAVNIH PRIHODA			
16	5550020022564545 120296774 - 5550020022564545;4403150630004;712173;010618;300618;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	221.77
	29-06-2018 POSEBAN DOPRINOOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
17	5550090054236351 120315943 - 5550090054236351;4401347270007;712173;010718;310718;107;0000000;0000000000 /	JP VODOVOD AD LUKE CELOVICA 2 TREBINJE	0.00	221.13
	02-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA JUN			
18	5620990000029691 120320182 - 5620990000029691;4401560970004;712173;010618;300618;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	220.10
	UPLATA JAVNIH PRIHODA			
19	5550090026695723 120309885 - 5550090026695723;4401866200008;712173;020718;020718;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	202.34
	ZBIRNA UPLATA ZAPOSLENIH			
20	3383902265837427 120284367 - 3383902265837427;4402928290005;712173;010618;300618;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	192.54
	UPLATA JAVNIH PRIHODA			
21	5510010000917746 120308897 - 5510010000917746;4401594870009;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	191.56
	UPLATA JAVNIH PRIHODA			
22	5550000005368483 120272461 - 5550000005368483;4401526100009;712173;010518;310518;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.73
23	5550070000443838 120343361 - 5550070000443838;4400918310005;712173;010618;300618;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	182.94
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 06/18			
24	5520020001943942 120281818 - 5520020001943942;4402532110004;712173;010618;300618;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670	0.00	178.31
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 151

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 120308905 - 5510010000917746;4400008520006;712173;010518;310518;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	177.97
	UPLATA JAVNIH PRIHODA			
26	5550000005368483 120272544 - 5550000005368483;4401352600007;712173;010518;310518;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.12
27	5550000005368483 120271958 - 5550000005368483;4400009840004;712173;010518;310518;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	171.84
28	5550020202924890 120278594 - 5550020202924890;4400589230003;787311;010718;310718;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	150.43
29	5510010000917746 120308904 - 5510010000917746;4400009920008;712173;010718;310718;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	145.50
	UPLATA JAVNIH PRIHODA			
30	5550000005368483 120271850 - 5550000005368483;4400434540006;712173;010518;310518;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.84
31	5540040000019140 120307973 - 5540040000019140;4401731290007;712173;010518;310518;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	139.33
	UPLATA JAVNIH PRIHODA			
32	5550101027487742 120323628 - 5550101027487742;4400632340004;712173;010418;300418;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	138.00
	SOLIDARNOST			
33	5550030000033239 120338663 - 5550030000033239;4400476890007;712173;010618;300618;072;0000000;0000000006 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	137.85
	DOP.ZA SOL.			
34	5550000005368483 120273246 - 5550000005368483;4401625260000;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.73
35	5550070022302982 120344521 - 5550070022302982;4402739050001;712173;010618;300618;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	133.99
	POSEB. DOPR. ZA SOLIDARN. 06/18			
36	5550010300492971 120247042 - 5550010300492971;4400323800009;712173;020718;020718;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJEJLINA	0.00	128.44
	02-07-2018 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
37	3389002211682751 120337701 - 3389002211682751;4227162980300;712173;010618;300618;002;0000000;1700036106 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	128.37
	UPLATA JAVNIH PRIHODA			
38	5551000030775158 120265944 - 5551000030775158;4404012450000;712173;010618;300618;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	120.54
	01-08-2017 DOP.SOLID.ZA LIJEK.DJECE U INOSTRANSTVU			
39	5550100000731684 120296169 - 5550100000731684;4400498190009;712173;010618;300618;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	117.84
	29-06-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 06/2018			
40	5550070022177076 120314083 - 5550070022177076;4402684990000;712173;010618;300618;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	115.33
	29-12-2017 FOND SOLIDARNOSTI ZA 6/18			
41	5550102000415784 120302272 - 5550102000415784;4401537640005;712173;010618;300618;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	111.13
	POS.PRIHOD 06/18			
42	5550000005368483 120272174 - 5550000005368483;4400242980002;712173;010518;310518;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.72
43	5550000005368483 120272789 - 5550000005368483;4400161040005;712173;010518;310518;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.07
44	5550000005368483 120273244 - 5550000005368483;4401625260000;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	102.85
45	5550000005368483 120273245 - 5550000005368483;4401625260000;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.61
46	5550000005368483 120273140 - 5550000005368483;4403157560001;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.46
47	5720000000317147 120280640 - 5720000000317147;4403219770008;712173;010618;300618;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	93.22
	UPLATA JAVNIH PRIHODA			
48	5550080100997384 120300478 - 5550080100997384;4500577040009;712173;010618;300618;027;0000000;0000000000 /	SZR "DADO"	0.00	93.07
	DOPRIN SOLIDAR			

IZVOD BR. 151

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 120273247 - 5550000005368483;4401625260000;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	92.74
50	5550070022599511 120293163 - 5550070022599511;4401153740002;712173;010618;300618;002;0000000; / 02-07-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 06/18	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	92.49
51	5550000005368483 120273591 - 5550000005368483;4404155480007;712173;010518;310518;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.29
52	5517902221025561 120283690 - 5517902221025561;4403862460008;712173;010618;300618;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CARL KUEHNE DOO	0.00	89.85
53	5551000016015832 120318729 - 5551000016015832;4400692320002;712173;010618;300618;074;0000000;0000000000 / SRED SOLIDA 06/18	RŽR LJUBIJA A.D. PRIJEDOR	0.00	88.84
54	5517202202696864 120283698 - 5517202202696864;4402892160002;712173;010618;300618;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VENDOM DOO	0.00	88.19
55	5550090100225797 120332709 - 5550090100225797;4400632340004;712173;010518;310518;107;0000000;0000000000 / FOND SOLIDARNOSTI LIJEČENJE	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	84.00
56	5540040000019140 120307970 - 5540040000019140;4401766320006;712173;010518;310518;067;0000000;90650000045 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	83.57
57	5510300001228762 120283871 - 5510300001228762;4401341310007;712173;020718;020718;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MONTING ENERGETIKA DOO TREBINJE	0.00	80.16
58	5540040000019140 120307987 - 5540040000019140;4401413080001;712173;010518;310518;031;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	79.53
59	5550070050564514 120291779 - 5550070050564514;4400697800002;787311;010418;300618;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	79.50
60	5551000021578782 120312520 - 5551000021578782;4403670630007;712173;010618;300618;074;0000000;0000000000 / UPLATA FONDU SOLIDARNOSTI ZA JUN 2018	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	77.60
61	5550000005368483 120272740 - 5550000005368483;4400069740009;712173;010518;310518;103;0000000;9088000287 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.31
62	5550000005368483 120272315 - 5550000005368483;4401586260005;712173;010518;310518;075;0000000;9075000068 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.33
63	5550020015883961 120316410 - 5550020015883961;4402690290001;712173;010618;300618;094;0000000;0000000000 / SREDSTVA SOLID ZA 6/2018	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	73.95
64	5550000013069604 120332479 - 5550000013069604;4403724230000;712173;010618;300618;005;0000000;0000000000 / SOLIDARNOST ZA 06/18	ZU "KUĆA ZDRAVLJA"	0.00	72.47
65	5550000005368483 120273647 - 5550000005368483;4404113300009;712173;010518;310518;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.39
66	5510370001134232 120309010 - 5510370001134232;4400775610002;712173;010718;310718;081;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOM ZDRAVLJA SVETI SAVA	0.00	70.69
67	5551000006473845 120314414 - 5551000006473845;4402891600009;712173;010618;300618;002;0000000;0000000000 / DOP ZA SOLIDAR	ROUTING DOO BANJA LUKA	0.00	70.64
68	5551000009256969 120253000 - 5551000009256969;4400795050003;712173;010618;300618;002;0000000;0001407082 / 02-07-2018 FOND SOLIDARNOSTI ZA 06-18	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	67.52
69	1610000136590076 120321843 - 1610000136590076;4403852310008;712173;010518;310518;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SUNNYLAND DOOUL MILJEVICI BB71123ISTOCNOSARAJEVO033844 500	0.00	67.43
70	5550000005368483 120273242 - 5550000005368483;4401625260000;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	65.47
71	5510010000917746 120308901 - 5510010000917746;4400766970004;712173;010518;310518;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	64.92
72	5550000005368483 120273498 - 5550000005368483;4401626150003;712173;010518;310518;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.51

IZVOD BR. 151

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070052133489 120253974 - 5550070052133489;4403430160003;712173;010618;300618;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE 6/18	0.00	58.26
74	5550000005368483 120272922 - 5550000005368483;4403155510007;712173;010518;310518;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.15
75	5550080003630918 120296189 - 5550080003630918;4402700940000;712173;010618;300618;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ PLAĆANJE	0.00	55.38
76	5550010000307556 120339056 - 5550010000307556;4400319950004;712173;010618;300618;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOS ZA FOND SOLD	0.00	54.17
77	5550000005368483 120273248 - 5550000005368483;4401625260000;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.10
78	5720000000282906 120307139 - 5720000000282906;4402552810002;712173;010618;300618;002;0000000;0000000000 /	MF SOFTWARE DOO UPLATA JAVNIH PRIHODA	0.00	53.88
79	5550060000204491 120304136 - 5550060000204491;4400239090004;712173;010718;310718;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 02-07-2018 FON SOLID.ZA LIJEČ.DJECE U INOSTR.ZA JUL/2018	0.00	51.30
80	5520001729869836 120335916 - 5520001729869836;4401646340003;712173;010618;300618;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAHOVJANI BLAKTASSI+38751456001 UPLATA JAVNIH PRIHODA	0.00	50.85
81	5550070121570745 120306069 - 5550070121570745;4401214120002;712173;010618;300618;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	49.96
82	5674631100160366 120308216 - 5674631100160366;4401588470007;712173;010618;300618;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	49.69
83	5550000005368483 120273104 - 5550000005368483;4403156750001;712173;010518;310518;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.31
84	5550000005368483 120273561 - 5550000005368483;4404155640004;712173;010518;310518;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.94
85	1990570051790962 120283435 - 1990570051790962;4400351760004;712173;010618;300618;005;0000000;0000000000 /	MERIDIJANA DOO BIJE LJINA,GORNJI BROADAC DD,BROADAC UPLATA JAVNIH PRIHODA	0.00	48.17
86	5550070021564715 120247455 - 5550070021564715;4402123700002;712173;010718;310718;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 06-18	0.00	47.23
87	5550010000795466 120286595 - 5550010000795466;4400329240005;712173;010618;300618;005;0000000;0000000000 /	AUTOCENTAR NEŠKOVIĆ DOO SOL	0.00	42.16
88	5510010000913963 120308927 - 5510010000913963;4400894030006;712173;010618;300618;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	39.77
89	3381902212038514 120308632 - 3381902212038514;4272029000080;712173;010618;300618;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUZNICA BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	39.63
90	5511011125277288 120321588 - 5511011125277288;4401165240005;712173;010718;310718;056;0000000;0000000000 /	KORS DOO UPLATA JAVNIH PRIHODA	0.00	39.48
91	5550070003183021 120324488 - 5550070003183021;4401605150003;712173;010618;300618;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	38.58
92	5550060000841878 120323219 - 5550060000841878;4400290280004;712173;010518;310518;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. SOLIDARNOSTI	0.00	38.41
93	5550070050564514 120291777 - 5550070050564514;4400697800002;712173;010618;300618;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	38.00
94	5671621100044747 120308231 - 5671621100044747;4400860640000;712173;010618;300618;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	36.79
95	5517202203321932 120308971 - 5517202203321932;4403568270004;712173;010618;300618;002;0000000;0000000000 /	TEXPRESS DOO UPLATA JAVNIH PRIHODA	0.00	36.75
96	5514602211558041 120321605 - 5514602211558041;4500305800004;712173;010118;300618;028;0000000;0000000000 /	ZR HARIER SP UPLATA JAVNIH PRIHODA	0.00	36.28

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020015911315 120310111 - 5550020015911315;4403191070005;712173;010618;300618;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 01-02-2018 OBRAČUN ZARADA ZA JUNI 2018. GODINE	0.00	34.82
98	1990560054086710 120321446 - 1990560054086710;4505095160009;712173;010618;300618;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	33.36
99	5672531100011479 120321256 - 5672531100011479;4401149390005;712173;010518;300618;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	33.20
100	5550000005368483 120273285 - 5550000005368483;4401625260000;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.00
101	5551000023593181 120246363 - 5551000023593181;4402494190007;712173;010618;300618;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	32.49
102	5553000025732319 120312577 - 5553000025732319;4403977950009;712173;010118;300618;138;0000000;0000000000 /	GRADNJA VUKAJLOVIĆ DOO BRESTOVO PLAĆANJE	0.00	31.24
103	5510010001502365 120308943 - 5510010001502365;4400239840003;712173;010718;310718;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL UPLATA JAVNIH PRIHODA	0.00	30.72
104	3383502257449954 120308587 - 3383502257449954;4272051510059;712173;010618;300618;056;0000000;0000000000 /	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAK UPLATA JAVNIH PRIHODA	0.00	30.19
105	5551000031335333 120319182 - 5551000031335333;4402955340006;712173;010618;300618;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA DOP NA SOLID 06/18	0.00	30.00
106	5550070022579335 120331508 - 5550070022579335;4403177240003;712173;010618;300618;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 02-07-2018 UPLATASOLIDARNOSTI NA TERET RADNIKA	0.00	29.01
107	5511011128923130 120308997 - 5511011128923130;4400825140002;712173;010718;310718;002;0000000;0000000000 /	TENEN DOO UPLATA JAVNIH PRIHODA	0.00	29.00
108	3384102200390644 120337711 - 3384102200390644;4272029000063;712173;010618;300618;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUZNICA PRIJEDOR, SVALE BB PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	28.65
109	1610000150370187 120285187 - 1610000150370187;4403972480004;712173;010618;300618;002;0000000;0000000000 /	PSI CRO DOOVOZDOVACKA BR 178000BANJA LUKA051227930 UPLATA JAVNIH PRIHODA	0.00	28.59
110	5520210001774134 120282161 - 5520210001774134;4402260870004;712173;010618;300618;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161 UPLATA JAVNIH PRIHODA	0.00	28.26
111	5550090000200755 120317017 - 5550090000200755;4401341230003;712173;010618;300618;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA	0.00	28.22
112	5550070053681124 120276253 - 5550070053681124;4403424190006;712173;010618;300618;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 06.2018	0.00	28.10
113	5550010000269338 120300199 - 5550010000269338;4400381240005;712173;010718;310718;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 02-07-2018 POSEBAN DOPRINOS SOLIDARNOSTI VI	0.00	28.00
114	5550070003491675 120292097 - 5550070003491675;4401178140000;712173;010618;300618;056;0000000;0000000000 /	VANADIJUM-COMPANY DOO LAKTASI BB LAKTASI 02-07-2018 UPL. ZA SOLIDA.6/18	0.00	27.71
115	5551000032086889 120246317 - 5551000032086889;4404141000002;712173;010618;300618;002;0000000; /	BRCKO GAS PENZIONERSKO MKD DOO KRALJA PETRA I KARADJORDJEVICA 119 BANJA LUKA 24-04-2018 PLATE 6/2018	0.00	26.61
116	3389002205685629 120322408 - 3389002205685629;4209348320093;712173;010618;300618;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	26.47
117	5540010000010363 120320502 - 5540010000010363;4400429890007;712173;010618;300618;005;0000000;0000000000 /	PODRUCNA PRIVREDNA KOMORABIJELJINA UPLATA JAVNIH PRIHODA	0.00	26.47
118	5722460000375612 120307078 - 5722460000375612;4404135530008;712173;010618;300618;005;0000000;0000000000 /	ELLA DOO BIJELJINA, UPLATA JAVNIH PRIHODA	0.00	26.09
119	1610450062780086 120309338 - 1610450062780086;4507822390007;712173;010518;300618;028;0000000;0000000006 /	MARKET SARA SP MILAN DURONJA DOBOJKRNJINSKIH SRPSKIH BRIGADA BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	25.80
120	5620038144749393 120336172 - 5620038144749393;4402596780003;712173;010618;300618;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	25.45

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070052839552 120247540 - 5550070052839552;4502430280007;712173;010618;300618;002;0000000;0000000000 /	SP BAKAL, BAKAL RADOMIR TRIVE AMELICE 36 BANJA LUKA	0.00	25.08
	02-07-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI			
122	5550070002474727 120286790 - 5550070002474727;4401724670007;712173;010618;300618;002;0000000;0000000000 /	POLARA INVEST AD VESELINA MASLESE 1 BANJA LUKA	0.00	24.88
	03-01-2018 DOPRINOS ZA SOLIDARNOST OD 06/18 NETO			
123	5550070121570745 120315071 - 5550070121570745;4401228420009;712173;010618;300618;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	24.84
124	5550010000386611 120274608 - 5550010000386611;4400360320009;712173;010618;300618;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.53
	UPLATA DOPRINOSA ZA SOLIDARNOST NA NETO LD JUNI			
125	5620098073224112 120336141 - 5620098073224112;4402781330006;712173;010618;300618;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	24.21
	UPLATA JAVNIH PRIHODA			
126	5540020000071521 120320231 - 5540020000071521;4403897760004;712173;010618;300618;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA	0.00	23.11
	UPLATA JAVNIH PRIHODA			
127	5551000005762835 120328031 - 5551000005762835;4401530120006;712173;010618;300618;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	22.70
	02-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 06/2018			
128	3389002205685629 120322403 - 3389002205685629;4209348320123;712173;010618;300618;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	22.69
	UPLATA JAVNIH PRIHODA			
129	1610450022720056 120321913 - 1610450022720056;4400964690009;712173;010718;310718;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7I78000BANJA LUKA051 389 910921	0.00	22.43
	UPLATA JAVNIH PRIHODA			
130	5540030000068271 120307772 - 5540030000068271;4403824370003;712173;010618;300618;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	21.95
	UPLATA JAVNIH PRIHODA			
131	1610850001660075 120321929 - 1610850001660075;4400422370008;712173;010618;300618;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINASTEFANA DECANSKOG 165 B76300BIJELJI055228491	0.00	21.82
	UPLATA JAVNIH PRIHODA			
132	5540120080001941 120336613 - 5540120080001941;4400288540007;712173;010618;300618;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI	0.00	21.53
	UPLATA JAVNIH PRIHODA			
133	5722960000135124 120280560 - 5722960000135124;4403809220003;712173;290618;290618;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD,	0.00	21.39
	UPLATA JAVNIH PRIHODA			
134	5540120030000963 120320287 - 5540120030000963;4400650670003;712173;010618;300618;041;0000000;0000000000 /	SILVANUS DOOHAN PIJESAK	0.00	21.17
	UPLATA JAVNIH PRIHODA			
135	3389002205685629 120322404 - 3389002205685629;4209348320271;712173;010618;300618;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	20.99
	UPLATA JAVNIH PRIHODA			
136	5550070004888960 120291170 - 5550070004888960;4400819410006;712173;010618;300618;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	20.94
	02-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
137	5620038096751077 120320890 - 5620038096751077;4402558770002;712173;010618;300618;005;0000000;0000000000 /	ANJAPLAST DOO BIJELJINA	0.00	20.04
	UPLATA JAVNIH PRIHODA			
138	5550000005368483 120271874 - 5550000005368483;4400924980004;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.02
139	1990560054088844 120308784 - 1990560054088844;4502464000003;712173;010618;300618;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKE BRIGADE 1C, BANJA LUKA	0.00	19.85
	UPLATA JAVNIH PRIHODA			
140	5674831100055014 120336688 - 5674831100055014;4400515110006;712173;010618;300618;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	19.61
	UPLATA JAVNIH PRIHODA			
141	5550080000781349 120265310 - 5550080000781349;4401285570009;712173;010618;300618;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	19.61
	UPL.DOPR.NA TERET RADNIKA 06/18			
142	5550070001898062 120318037 - 5550070001898062;4401575810003;712173;010618;300618;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	19.22
	SOLIDARNOST			
143	5553000008471460 120329784 - 5553000008471460;4400176150001;712173;010618;300618;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	19.17
	PLAĆANJE ZA 06/18			
144	3389002205685629 120322405 - 3389002205685629;4209348320247;712173;010618;300618;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	18.80
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070003183021 120264986 - 5550070003183021;4401140250006;712173;010618;300618;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.64
146	5550070022584670 120324098 - 5550070022584670;4507832350003;712173;010618;300618;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	17.58
147	5550070003184088 120293245 - 5550070003184088;4400945120005;712173;010618;300618;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	17.50
148	5520001777094286 120282069 - 5520001777094286;4400249210008;712173;290618;290618;119;0000000;0000000000 /	INTERSSPED ZVORNIK DOOSVETOG SAVE Z5ZVORNIK	0.00	17.27
149	5674832500701743 120336782 - 5674832500701743;4504350080000;712173;010618;300618;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO	0.00	17.10
150	5675411100008037 120336675 - 5675411100008037;4403664070008;712173;010618;311218;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	16.80
151	5553000009824610 120344335 - 5553000009824610;4403653380005;712173;010718;310718;027;0000000;0000000000 /	CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA	0.00	16.71
152	1941193412000113 120309641 - 1941193412000113;4403047540005;712173;010618;300618;005;0000000;0000000000 /	LOGO DOOIVANA GORANA KOVACICA 20 76300BIJELJINA,BA	0.00	16.68
153	5520200001491331 120335889 - 5520200001491331;4401430170006;712173;010618;300618;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87AZVORNIK056230900	0.00	16.61
154	5550060802840497 120331690 - 5550060802840497;4401543880000;712173;010618;300618;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK	0.00	16.59
155	5540070000881323 120307925 - 5540070000881323;4400168990009;712173;010618;300618;027;0000000;0000000000 /	DKD EURO KUZMANOVIC DOODERVENTA	0.00	16.31
156	1610000165750022 120321880 - 1610000165750022;4404047670002;712173;010318;300618;013;0000000;0000000006 /	ASIOSO DOO SAMACCRKVINA 36SAMAC	0.00	16.30
157	5551000023620341 120318218 - 5551000023620341;4403935790001;712173;010618;300618;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	16.02
158	5674832500025556 120336690 - 5674832500025556;4507159220003;712173;010618;300618;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	15.48
159	5672411100057657 120281676 - 5672411100057657;4403755540007;712173;010118;310518;002;0000000;0000000000 /	PRO FOREST DOO BANJA LUKA	0.00	15.30
160	5675431100006678 120321283 - 5675431100006678;4402618770007;712173;010618;300618;028;0000000;0000000000 /	DZOKER DOO DOBOJ,	0.00	15.28
161	5550020000705692 120319326 - 5550020000705692;4400563190003;731212;010618;300618;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	15.27
162	1941062903100144 120337416 - 1941062903100144;4400931170000;712173;010618;300618;002;0000000;0000000000 /	STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV 177 78000 BANJA L	0.00	15.25
163	1610850011410030 120309455 - 1610850011410030;4403054080001;712173;010618;300618;109;0000000;0000000006 /	PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJEVIK	0.00	15.22
164	3389002205685629 120322409 - 3389002205685629;4209348320131;712173;010618;300618;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	15.02
165	5553000037002070 120312386 - 5553000037002070;4404263290001;712173;010618;300618;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	14.77
166	5550080052089693 120311881 - 5550080052089693;4402332290008;712173;010618;300618;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS	0.00	14.69
167	1610000087900053 120309350 - 1610000087900053;4400547740001;712173;010518;310518;085;0000000;0000000005 /	KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO	0.00	14.35
168	1610450038610014 120309519 - 1610450038610014;4400151320000;712173;010618;300618;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002	0.00	14.35

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540040000019140 120307794 - 5540040000019140;4401626400000;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	14.18
170	5540060001167134 120320321 - 5540060001167134;4506008820002;712173;010518;300618;028;0000000;0000000000 /	CARDA SPUGOSTITELJ RANKICA MARKOVIKRNJIN SRP BRIG	0.00	14.10
171	5550070001995935 120302875 - 5550070001995935;4401611980000;712173;010618;300618;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	13.52
172	5551000026365635 120305431 - 5551000026365635;4403830420004;712173;010618;300618;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	13.52
173	5514802213094317 120308918 - 5514802213094317;4402991140005;712173;010618;300618;089;0000000;0000000000 /	SP STONE DOO	0.00	13.42
174	5671621100023795 120321289 - 5671621100023795;4400852200009;712173;010618;300618;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	13.35
175	5550010000115205 120312823 - 5550010000115205;4400369970006;712173;010618;300618;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA	0.00	13.21
176	5520080001195002 120282032 - 5520080001195002;4503416660006;712173;010618;300618;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINIC TESLICC065421461	0.00	13.21
177	5520160000454888 120282137 - 5520160000454888;4500389040000;712173;010618;300618;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	13.10
178	3383902265804350 120338009 - 3383902265804350;4506830280001;712173;010118;300618;028;0000000;0000000000 /	KAFE-POSPLASTICARNICA VREMEPLOV BOSKO DUKIC SP DOBOJ, UG.UL.K.DRAGUTINA I V.STEPE DOBOJ	0.00	13.08
179	1990570056997243 120283479 - 1990570056997243;4402203990001;712173;010618;300618;005;0000000;0000000000 /	HY POWER FLEXOMATIC D.O.O. BIJE LJINA, INDUSTRIJSKA ZONA 3	0.00	13.03
180	5710100000089983 120319932 - 5710100000089983;4404013000008;712173;010618;300618;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA	0.00	12.90
181	5553000005942864 120291368 - 5553000005942864;4506344420004;712173;010618;300618;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	12.82
182	5510130000031548 120321653 - 5510130000031548;4401182920001;712173;010718;310718;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	12.80
183	5550070121570745 120305934 - 5550070121570745;4401233180008;712173;010618;300618;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	12.71
184	1990560054083897 120321410 - 1990560054083897;4502578350004;712173;010618;300618;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA	0.00	12.60
185	5510300001591542 120284859 - 5510300001591542;4401866460000;712173;010618;300618;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	12.50
186	5675411100001441 120308079 - 5675411100001441;4403197190002;712173;020718;020718;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	12.33
187	5550080048944662 120345696 - 5550080048944662;4500207970007;712173;010518;310518;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	12.32
188	1610450035690023 120284896 - 1610450035690023;4506164950005;712173;010418;300618;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKAJOVANA RASKOVICA 13678102BANJA LUKA065 840 813	0.00	12.30
189	5514602211554452 120321606 - 5514602211554452;4508213310001;712173;010118;300618;028;0000000;0000000000 /	TRGOVINA HARIER SP	0.00	12.30
190	1610450046300077 120285179 - 1610450046300077;4402834800000;712173;010618;300618;002;0000000;0000000006 /	MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80BANJA LUKA	0.00	12.17
191	5553000024549016 120294660 - 5553000024549016;4400034520006;712173;010618;300618;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	12.08
192	5550070022587386 120317449 - 5550070022587386;4402150000004;712173;010618;300618;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	12.08

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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5676031100003738 120336739 - 5676031100003738;4401754230001;712173;010518;310518;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.04
194	5673431100013083 120320636 - 5673431100013083;4400307190004;712173;010618;300618;005;0000000;0000000000 /	MTV KOMERC DOO BIJELJINA	0.00	12.02
195	5510300001598914 120308959 - 5510300001598914;4401999340007;712173;010718;310718;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO	0.00	11.99
196	5550000014930258 120316894 - 5550000014930258;4403768870006;712173;010718;310718;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	11.53
197	5550070015876441 120299382 - 5550070015876441;4401643750006;712173;010618;300618;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	11.49
198	5517002204172147 120283721 - 5517002204172147;4401642940006;712173;010618;300618;069;0000000;0000000000 /	AZZURRA DOO	0.00	11.33
199	5553000023028541 120295097 - 5553000023028541;4400112420005;712173;010618;300618;028;0000000; /	WATER JET DIDO DOO NIKOLE TESLE BB DOBOJ	0.00	11.28
200	1990490051188111 120283437 - 1990490051188111;4201577470022;712173;010618;300618;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO	0.00	11.24
201	5722860000067132 120335744 - 5722860000067132;4402680140001;712173;010618;300618;119;0000000;0000000000 /	D TRANS DOO,	0.00	11.22
202	5551000038424481 120345991 - 5551000038424481;4404298240007;712173;020718;020718;002;0000000;0000000000 /	TRADE TRANS RAILPORT DOO	0.00	11.12
203	1610450010480014 120337306 - 1610450010480014;4401680360005;712173;010618;300618;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKAVELJKA MLADJENOVICA BB78000BANJA LU051456092	0.00	10.98
204	5553000005816764 120294405 - 5553000005816764;4400213020008;712173;040618;300618;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	10.98
205	5551000010958543 120246990 - 5551000010958543;4403668810006;712173;010618;300618;002;0000000; /	ACS STUDIO DOO BANJA LUKA ULICA MILANA KARANOVIĆA 53 BANJA LUKA	0.00	10.80
206	5673432500010203 120281697 - 5673432500010203;4507727720008;712173;010618;300618;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	10.78
207	5550060000053268 120264497 - 5550060000053268;4400241660004;712173;010618;300618;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	10.78
208	5550070022581178 120319493 - 5550070022581178;4507792460005;712173;010618;300618;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	10.70
209	5550020000367356 120246662 - 5550020000367356;4400589740001;712173;010618;300618;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	10.42
210	1610450037570077 120309546 - 1610450037570077;4400490610009;712173;010618;300618;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMACOBUDOVAC BB76230SAMAC065 669 214	0.00	10.29
211	5551000024454250 120346731 - 5551000024454250;4506837020005;712173;010618;300618;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	10.24
212	5557000021248682 120327034 - 5557000021248682;4509492810007;712173;010618;300618;088;0000000;0000000000 /	AL PARCO S.P.	0.00	10.23
213	5551000010794516 120286823 - 5551000010794516;4403420440008;712173;010718;310718;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	10.16
214	5551000016169868 120319297 - 5551000016169868;4403793710005;712173;010618;300618;008;0000000;0000000000 /	MILENKOVAC DOO GRADIŠKA	0.00	9.97
215	5520001746685271 120335924 - 5520001746685271;4507551260005;712173;010618;300618;002;0000000;0000000000 /	MAXY COLOR SPPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	9.94
216	5671621100121183 120281684 - 5671621100121183;4400968920009;712173;010618;300618;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	9.88

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550010010370918 120247376 - 5550010010370918;4402021960000;712173;010618;300618;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA	0.00	9.77
	02-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST U IZNOSU			
218	5676511100009922 120321313 - 5676511100009922;4403974770000;712173;010618;300618;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	9.76
	UPLATA JAVNIH PRIHODA			
219	5620050000096183 120307616 - 5620050000096183;4500486320009;712173;010618;300618;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD	0.00	9.75
	UPLATA JAVNIH PRIHODA			
220	5553000019008473 120295092 - 5553000019008473;4403822750003;712173;010618;300618;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	9.65
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
221	5540040000019140 120307969 - 5540040000019140;4400012980003;712173;010518;310518;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	9.62
	UPLATA JAVNIH PRIHODA			
222	5550070003183021 120324465 - 5550070003183021;4402080110001;712173;010618;300618;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.48
223	5675431100000373 120308179 - 5675431100000373;4400073180000;712173;010618;300618;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.42
	UPLATA JAVNIH PRIHODA			
224	5673011100005732 120321226 - 5673011100005732;4403939860004;712173;010618;300618;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	9.38
	UPLATA JAVNIH PRIHODA			
225	5673431100037915 120321183 - 5673431100037915;4403160940001;712173;020718;020718;005;0000000;0000000000 /	VODING 92 DOO BIJELJINA	0.00	9.25
	UPLATA JAVNIH PRIHODA			
226	1610000151020087 120337345 - 1610000151020087;4403974260001;712173;010618;300618;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA UL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	9.16
	UPLATA JAVNIH PRIHODA			
227	5551000023713849 120299403 - 5551000023713849;4403235620008;712173;010618;300618;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.14
	POSEBAN DOPR DJEČIJE ZAŠT RS 06/18			
228	5673431100615453 120321257 - 5673431100615453;4401909700000;712173;010618;300618;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJELJINA	0.00	9.05
	UPLATA JAVNIH PRIHODA			
229	5514502264531395 120284862 - 5514502264531395;4404031830000;712173;010618;300618;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	9.00
	UPLATA JAVNIH PRIHODA			
230	5550060030406120 120346498 - 5550060030406120;4403294630009;712173;010518;310718;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA	0.00	9.00
	SREDSTVA SOLIDAR			
231	5559000037039115 120334744 - 5559000037039115;4404263450009;712173;010618;300618;107;0000000;0000000000 /	BOTANIK DOO	0.00	8.90
	SOLIDARNOST			
232	5550070050564514 120291720 - 5550070050564514;4400697800002;712173;010618;300618;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	8.90
233	5540120080007761 120320539 - 5540120080007761;4509408530002;712173;010618;300618;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI	0.00	8.88
	UPLATA JAVNIH PRIHODA			
234	5673432500018351 120336909 - 5673432500018351;4501313510003;712173;010618;300618;005;0000000;0000000000 /	ZLATARNA CELJE MARA NOVAKOVIC SP BIJELJINA	0.00	8.87
	UPLATA JAVNIH PRIHODA			
235	5620990000422638 120336263 - 5620990000422638;4400913430002;712173;010618;300618;002;0000000;0000000000 /	PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.O. BANJA LUKA BANA LAZAREVICA 10 7800 BANJA LUKA	0.00	8.70
	UPLATA JAVNIH PRIHODA			
236	5550010054190862 120331511 - 5550010054190862;4403411370005;712173;010718;310718;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR JELIC NEZNANIH JUNAKA 44A BIJELJINA	0.00	8.50
	03-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST VI/18			
237	5540020000064537 120320534 - 5540020000064537;4403054750007;712173;010618;300618;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKULDJENERALA DRAZE BB UGLJEVIK	0.00	8.50
	UPLATA JAVNIH PRIHODA			
238	5551000019092187 120330392 - 5551000019092187;4403816430005;712173;010618;300618;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	8.44
	PLAĆANJE ZA SOLIDARNOST ZA 06/2018			
239	5540040000019140 120307967 - 5540040000019140;4401624880004;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	8.43
	UPLATA JAVNIH PRIHODA			
240	5550480856445683 120318019 - 5550480856445683;4403272230007;712173;010618;300618;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	8.25
	SREDSTVA SOLIDARNOSIT			

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673031100000881 120336774 - 5673031100000881;4401494490004;712173;010618;300618;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	8.25
242	5559000025650733 120329241 - 5559000025650733;4403979810000;712173;010618;300618;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	8.08
243	5550080047133090 120325032 - 5550080047133090;4507445820000;712173;010618;300618;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	7.88
244	5540020000074237 120320236 - 5540020000074237;4510251990002;712173;010618;300618;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK	0.00	7.83
245	5674831100018445 120336689 - 5674831100018445;4403218450000;712173;010618;300618;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	7.80
246	5673031101924585 120283353 - 5673031101924585;4400742440004;712173;010618;300618;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	7.76
247	1610450060300087 120284930 - 1610450060300087;4403234900007;712173;010618;300618;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020	0.00	7.60
248	5540020000067835 120320233 - 5540020000067835;4403556180000;712173;010618;300618;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRIJ	0.00	7.58
249	5554000025354648 120344559 - 5554000025354648;4403961100005;712173;010618;300618;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	7.55
250	5550000017902241 120344393 - 5550000017902241;4403261540004;712173;010618;300618;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA	0.00	7.42
251	5722860000053940 120280638 - 5722860000053940;4400234370009;712173;010618;300618;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	7.39
252	5550070000073589 120304435 - 5550070000073589;4400835290002;712173;010618;300618;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	7.30
253	5520040001350689 120282119 - 5520040001350689;4400510400006;712173;010518;310518;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJE065616111	0.00	7.29
254	5520001746297853 120335896 - 5520001746297853;4403434070009;712173;010618;300618;002;0000000;0000000000 /	MEGA COLOR BL DOOPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	7.21
255	1863210310081946 120322124 - 1863210310081946;4403647650009;712173;010618;300618;097;0000000;0000000000 /	DOO BIOS S SREBRENICA, PUSMULICI BB SREBRENICA	0.00	7.18
256	5550020015884058 120265861 - 5550020015884058;4506792090007;712173;010618;300618;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.11
257	3389002205685629 120322406 - 3389002205685629;4209348320280;712173;010618;300618;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	7.07
258	5550070052622951 120312462 - 5550070052622951;4403145390003;712173;010618;300618;095;0000000;0000000000 /	VIVAGRO DOO	0.00	6.94
259	5550070000371573 120253937 - 5550070000371573;4400831200009;712173;010718;310718;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	6.91
260	5550070050564514 120297203 - 5550070050564514;4400697800002;712173;010618;300618;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.90
261	5540120080000389 120336617 - 5540120080000389;4400288540007;712173;010618;300618;001;0000000;0000000000 /	PRIZMA DOOMILICI	0.00	6.85
262	5550010011827664 120346621 - 5550010011827664;4600009640039;712173;010618;020718;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA	0.00	6.78
263	1545802007363028 120322163 - 1545802007363028;4403701700009;712173;010618;300618;002;0000000;0000000000 /	AQUA 4 LIFE DOO BANJA LUKA, MOMCILAPOPOVICA 6	0.00	6.76
264	5620050000108890 120336191 - 5620050000108890;4400121840009;712173;010618;300618;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	6.76

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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020000705692 120319237 - 5550020000705692;4400563190003;731212;010618;300618;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	6.68
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND			
266	5673732500004368 120321303 - 5673732500004368;4403362810002;712173;020718;020718;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD,	0.00	6.63
	UPLATA JAVNIH PRIHODA			
267	1610450048290032 120309427 - 1610450048290032;4402895420005;712173;010618;300618;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	6.55
	UPLATA JAVNIH PRIHODA			
268	5550010012708133 120343587 - 5550010012708133;4403121370001;712173;010618;300618;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.53
	DOP SOLIDARNOSTI ZA LIJEČENJE DJECE 1/18			
269	5540030000062645 120320246 - 5540030000062645;4401782010009;712173;010618;300618;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	6.53
	UPLATA JAVNIH PRIHODA			
270	5620998128973168 120320768 - 5620998128973168;4403499950006;712173;010618;300618;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA,78000	0.00	6.50
	UPLATA JAVNIH PRIHODA			
271	3389002205685629 120322402 - 3389002205685629;4209348320255;712173;010618;300618;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.49
	UPLATA JAVNIH PRIHODA			
272	5550070005591046 120310362 - 5550070005591046;4502241630005;712173;010618;300618;002;0000000; /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	6.40
	POS DOP ZA SOL			
273	5517002229589542 120321690 - 5517002229589542;4509941800003;712173;010618;300618;107;0000000;0000000000 /	TARANA PLUS VL TARANA DEJAN SP	0.00	6.40
	UPLATA JAVNIH PRIHODA			
274	5551000021034418 120278624 - 5551000021034418;4403881170002;712173;010618;300618;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.39
	UPLATA FONDA SOLID. PLATA VI/18			
275	5520031534687647 120319862 - 5520031534687647;4508731450003;712173;010718;310718;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPEKA PAVLOVICCA BBBILECCA	0.00	6.38
	UPLATA JAVNIH PRIHODA			
276	5551000037707457 120276044 - 5551000037707457;4404280540003;712173;010618;300618;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	6.38
	31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI			
277	5550080025802887 120297530 - 5550080025802887;4402654220005;712173;010618;300618;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	6.37
	PLAĆANJE			
278	5510010000917746 120308906 - 5510010000917746;4401594870009;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.33
	UPLATA JAVNIH PRIHODA			
279	3383902266116496 120337787 - 3383902266116496;4403979220008;712173;010618;300618;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO, KOTORSKO BB DOBOJ	0.00	6.32
	UPLATA JAVNIH PRIHODA			
280	5550060030394286 120346082 - 5550060030394286;4507202090003;712173;010618;300618;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	6.30
	DOP ZA SOLIDARNOST			
281	5620118108811180 120320942 - 5620118108811180;4403489640009;712173;010618;300618;064;0000000;0000000000 /	ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA JELICA 15 74480 MODRICA	0.00	6.28
	UPLATA JAVNIH PRIHODA			
282	5550080024025071 120297268 - 5550080024025071;4402975610000;712173;010618;300618;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	6.25
	PLAĆANJE			
283	5514502233947683 120321720 - 5514502233947683;4401442930006;712173;010718;310718;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.18
	UPLATA JAVNIH PRIHODA			
284	5540120080001068 120336611 - 5540120080001068;4400288540007;712173;010618;300618;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI	0.00	6.15
	UPLATA JAVNIH PRIHODA			
285	5550000032238259 120253608 - 5550000032238259;4510216570009;712173;010618;300618;109;0000000;0000000000 /	LIMO MONT LZ S.P.	0.00	6.12
	PLAĆANJE			
286	5550070000252845 120299224 - 5550070000252845;4400854830000;712173;010618;300618;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	6.10
	02-07-2018 VI 18. SOLIDARNOST			
287	5550000036672226 120325683 - 5550000036672226;4404255860001;712173;010618;300618;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	6.08
	SOLIDARNOST LD ZA L DECE 06/18			
288	5550070051625209 120299742 - 5550070051625209;4403407690003;712173;010618;300618;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA	0.00	6.05
	DOPRINOS NA PLATU FOND 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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	3389002205685629 120322412 - 3389002205685629;4209348320344;712173;010618;300618;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.01
290	5559000014466827 120300076 - 5559000014466827;4403762830002;712173;010618;300618;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	6.00
291	5540060001193324 120336658 - 5540060001193324;4403055990001;712173;010618;300618;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ	0.00	5.90
292	5673012500017208 120321227 - 5673012500017208;4508995600003;712173;010618;300618;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	5.85
293	5722860000150649 120335736 - 5722860000150649;4403778910006;712173;010618;300618;119;0000000;0000000000 /	CEMGRAD DOO,	0.00	5.85
294	5551000034385110 120344202 - 5551000034385110;4510339220002;712173;010618;300618;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	5.80
295	5540020000000226 120320537 - 5540020000000226;4400452870005;712173;010618;300618;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	5.74
296	5675612500001752 120336815 - 5675612500001752;4509255950007;712173;010518;300618;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	5.70
297	5553000032825153 120328417 - 5553000032825153;4404160990005;712173;010618;300618;010;0000000;0000000000 /	INBLOK DOO	0.00	5.64
298	5554000022750004 120330247 - 5554000022750004;4403916650002;712173;010618;300618;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO EKONOMIK ZVORNIK	0.00	5.64
299	5550020047275392 120345082 - 5550020047275392;4507044910006;712173;010618;300618;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	5.50
300	1990490051188111 120283445 - 1990490051188111;4201577470049;712173;010618;300618;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO	0.00	5.42
301	3383802200069298 120284397 - 3383802200069298;4401179460008;712173;010618;300618;056;0000000;0000000000 /	ASKO DD DOO LAKTASI, DOSITEJEVA 2 TRN	0.00	5.35
302	3383702261426459 120337953 - 3383702261426459;4400459450001;712173;010618;300618;059;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM SMILJEVAC LOPARE SMILJEVAC 17 LOPARE	0.00	5.34
303	5550080855458146 120318709 - 5550080855458146;4403528480006;712173;010618;300618;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	5.16
304	5550020053318686 120345200 - 5550020053318686;4508044290004;712173;010618;300618;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	5.16
305	5676032500003283 120321258 - 5676032500003283;4506659680004;712173;010618;300618;056;0000000;0000000000 /	MASIV STIL STANKO MILOVANOVIC SP LAKTASI,	0.00	5.15
306	5673432500024850 120320592 - 5673432500024850;4507462670003;712173;010618;300618;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO SP BIJE LJINA	0.00	5.15
307	5551000007729510 120246624 - 5551000007729510;4506591940002;712173;010618;300618;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.13
308	5558000016182322 120311961 - 5558000016182322;4509260870003;712173;010618;300618;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPIĆ S.P. VIŠEGRAD	0.00	5.12
309	5672411100057172 120336812 - 5672411100057172;4403748920007;712173;010618;300618;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	5.10
310	5550000034351210 120296219 - 5550000034351210;4510336390004;712173;010618;300618;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJE LJINA	0.00	5.10
311	5510010000917746 120308893 - 5510010000917746;4400766970004;712173;010518;310518;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.07
312	5558000019594103 120277505 - 5558000019594103;4403828280009;712173;020718;020718;113;0000000;0000000000 /	BRASSCO DOO VIŠEGRAD	0.00	5.05

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5514502211578804 120337194 - 5514502211578804;4403252040007;712173;010618;300618;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	UPLATA JAVNIH PRIHODA			
314	5551000006882215 120263526 - 5551000006882215;4504547380005;712173;020718;020718;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.00
	UPL DOP DJEČ SOLID PLATA 06/18			
315	5550090026180265 120332961 - 5550090026180265;4505033210000;712173;010618;020718;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	4.89
	FOND SOLIDARNOSTI 06/18			
316	5672411100076475 120308214 - 5672411100076475;4403947530005;712173;010618;300618;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	4.89
	UPLATA JAVNIH PRIHODA			
317	1545602004710864 120322158 - 1545602004710864;4403544170009;712173;010718;310718;002;0000000;0000000000 /	FAMILY SPED, VELJKA MLADENOVICA 12	0.00	4.81
	UPLATA JAVNIH PRIHODA			
318	3389002205685629 120322397 - 3389002205685629;4209348320107;712173;010618;300618;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.81
	UPLATA JAVNIH PRIHODA			
319	5550000005368483 120272077 - 5550000005368483;4401416180007;712173;010518;310518;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.70
320	5520001552870250 120319784 - 5520001552870250;4508881930003;712173;010618;300618;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK	0.00	4.62
	UPLATA JAVNIH PRIHODA			
321	5550080025200323 120326856 - 5550080025200323;4400153960006;712173;010618;300618;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.57
322	5520001680425832 120335918 - 5520001680425832;4509896660009;712173;010618;300618;028;0000000;0000000000 /	WINEGBAR VINOTEKA SP DOBOJVIDOVDANSKA L-A BDOBOJ	0.00	4.56
	UPLATA JAVNIH PRIHODA			
323	3389002205685629 120322410 - 3389002205685629;4209348320395;712173;010618;300618;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.51
	UPLATA JAVNIH PRIHODA			
324	1941109243000160 120285312 - 1941109243000160;4403299350004;712173;010618;300618;005;0000000;0000000000 /	DR ROSIC ZU SPECIJALISTICKA ORTOPEDSKA AMBULANTASRPSKE VOJSKE 17 76300 BIJELJINA, BA	0.00	4.50
	UPLATA JAVNIH PRIHODA			
325	5672411100044659 120281620 - 5672411100044659;4403626220004;712173;010718;310718;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR SANDRA SPREMO BANJA LUKA	0.00	4.50
	UPLATA JAVNIH PRIHODA			
326	5559000006985508 120324315 - 5559000006985508;4403606620006;712173;010618;300618;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	4.33
	SOLIDARNOST			
327	5672411100081713 120336835 - 5672411100081713;4403473300003;712173;010618;300618;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	4.30
	UPLATA JAVNIH PRIHODA			
328	5551000012181616 120294762 - 5551000012181616;4403708540007;712173;010618;020718;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.29
	UPL DOPRINOSA ZA SOLIDARNOST ZA VI/2018			
329	1610850011400039 120337271 - 1610850011400039;4403047890006;712173;010618;300618;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABJELJINA	0.00	4.26
	UPLATA JAVNIH PRIHODA			
330	5673432500029215 120321271 - 5673432500029215;4508719590002;712173;010618;300618;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA	0.00	4.24
	UPLATA JAVNIH PRIHODA			
331	1610450064260015 120309094 - 1610450064260015;4508223460001;712173;010618;300618;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI	0.00	4.24
	UPLATA JAVNIH PRIHODA			
332	3383502257320362 120284799 - 3383502257320362;4508951570000;712173;010618;300618;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	4.22
	UPLATA JAVNIH PRIHODA			
333	1610850001700039 120309417 - 1610850001700039;4501254670000;712173;010618;300618;005;0000000;0000000006 /	EUROGRAFIKA ZGR VL MILAN JOVANOVICRAJE BANICICA 121BIJELJINA	0.00	4.17
	UPLATA JAVNIH PRIHODA			
334	5510250001779288 120321573 - 5510250001779288;4402315790005;712173;010618;300618;103;0000000;0000000000 /	MONTING + CO DOO TESLIC, KARADORDEVA BB TESLIC	0.00	4.15
	UPLATA JAVNIH PRIHODA			
335	5553000035914506 120318200 - 5553000035914506;4509888990008;712173;010618;300618;028;0000000;0000000000 /	KAFE BAR SPORTS PUB DRAŽEN BOŽIČKOVIĆ SP DOBOJ IJ SHISHA BAR DOBOJ	0.00	4.12
	PLAĆANJE			
336	5553000027474342 120318316 - 5553000027474342;4509888990008;712173;010618;300618;028;0000000;0000000000 /	KAFE BAR SPORTS PUB DRAŽEN BOŽIČKOVIĆ SP DOBOJ	0.00	4.12
	PLAĆANJE			

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5520040002259676 120307186 - 5520040002259676;4506854970009;712173;020718;020718;088;0000000;0000000000 /	GAMAPRINT AMP DESIGN SZTR VUJICHICCHILANDARSKA BR 26 ISTOCHNO SARAJEVO057318355	0.00	4.12
338	5550000008720318 120313497 - 5550000008720318;4501111560009;712173;010618;300618;005;0000000;0000000000 /	AGENCIJA INFO CENTAR MAJEVICKA 96 BIJELJINA 05-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.10
339	5674411100008087 120320566 - 5674411100008087;4403993720005;712173;010518;310518;107;0000000;0000000000 /	JOMIL DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	4.10
340	5554000014127383 120325350 - 5554000014127383;4509120510007;712173;010618;300618;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	4.10
341	5520020001665649 120335868 - 5520020001665649;4502311190008;712173;010618;300618;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVICC MARIJANAGNDULICCEVA BBBANJA LUKA051211160 UPLATA JAVNIH PRIHODA	0.00	4.10
342	5550020049651698 120344666 - 5550020049651698;4508049840002;712173;010618;300618;088;0000000;0030062018 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA IUUPL POS DOPP YA SOLIDARNOST	0.00	4.10
343	5550090001502689 120334450 - 5550090001502689;4503633170009;731211;010618;300618;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP PLAĆANJE	0.00	4.10
344	1610850004480059 120309289 - 1610850004480059;4402199430004;712173;010618;300618;005;0000000;0000000000 /	NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BR 2676300BIJE065512997 UPLATA JAVNIH PRIHODA	0.00	4.08
345	5672411100049218 120283333 - 5672411100049218;4403680780007;712173;010618;300618;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.08
346	5550010001672443 120345475 - 5550010001672443;4501087080009;712173;010618;300618;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. DOP.SOLID	0.00	4.08
347	1610450034530097 120285223 - 1610450034530097;4505517840008;712173;010418;300418;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LUULICA KRAJISKIH BRIGADA 15978000B065 585 054 UPLATA JAVNIH PRIHODA	0.00	4.00
348	1610250028550057 120321825 - 1610250028550057;4403180460006;712173;010618;300618;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINUVKA KARADZICA BBZVORNIK UPLATA JAVNIH PRIHODA	0.00	4.00
349	5674411100007214 120336761 - 5674411100007214;4403906340005;712173;010618;300618;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	4.00
350	5540040030000676 120320225 - 5540040030000676;4401326780005;712173;010618;300618;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	4.00
351	5550000029658156 120268267 - 5550000029658156;4403915170007;712173;010618;300618;109;0000000;0000000000 /	PREVENTA DOO PLAĆANJE	0.00	4.00
352	5550070022555667 120293649 - 5550070022555667;4403099690005;712173;010618;300618;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPR SOLIDARNOSTI	0.00	3.91
353	1990570053478665 120308767 - 1990570053478665;4403244450000;712173;010618;300618;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJINA, ARSENIJA CARNOJEVICA 93 UPLATA JAVNIH PRIHODA	0.00	3.88
354	5550000026931583 120315310 - 5550000026931583;4505403320004;712173;010618;300618;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 06/2018	0.00	3.85
355	5517902220272744 120283712 - 5517902220272744;4403481310000;712173;010618;300618;002;0000000;0000000000 /	WESTERN MINING DOO UPLATA JAVNIH PRIHODA	0.00	3.81
356	5554000022926156 120304660 - 5554000022926156;4403915090003;712173;010718;300718;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK DOP SOL ZA LIJECENJE DJ U INOS	0.00	3.78
357	5551000032861046 120312690 - 5551000032861046;4404125730009;712173;010618;300618;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA UPLATA ZA FOND SOLIDARNOSTI 06/2018	0.00	3.76
358	3383502251513360 120284810 - 3383502251513360;4402894370004;712173;010618;300618;002;0000000;0000000000 /	IKA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.75
359	5559000028125979 120269030 - 5559000028125979;4509955770000;712173;010618;300618;033;0000000;0000000000 /	U.R. GAČANKA RANKO KOVAČEVIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	3.75
360	5540010000409809 120336595 - 5540010000409809;4403115050003;712173;010618;300618;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB UPLATA JAVNIH PRIHODA	0.00	3.75

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5517002204225885 120321692 - 5517002204225885;4508640570006;712173;010618;300618;107;0000000;0000000000 /	POKLON DUCAN SP SARENAC VLADIMIR	0.00	3.63
362	5550070047201427 120324243 - 5550070047201427;4507685380007;712173;010618;300618;008;0000000;0000000000 /	REMO S.P. ENES FETAH	0.00	3.60
363	5540120020025774 120336643 - 5540120020025774;4403523410000;712173;010618;300618;100;0000000;0000000000 /	DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB	0.00	3.60
364	5514602211505467 120337165 - 5514602211505467;4218529450036;712173;010618;300618;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.59
365	5550070003183021 120252484 - 5550070003183021;4401140250006;712173;010618;300618;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.59
366	5673432500043086 120308148 - 5673432500043086;4509739640002;712173;010618;300618;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	3.57
367	5517202203994530 120284860 - 5517202203994530;4509857500002;712173;010618;300618;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIC	0.00	3.55
368	3383902200079866 120308405 - 3383902200079866;4400024210009;712173;020718;020718;028;0000000;0000000006 /	D.S.W. DOO DOBOJ, VIDOVDANSKA 39DOBOJ	0.00	3.53
369	5550080024002955 120344367 - 5550080024002955;4506697340004;712173;010618;300618;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	3.53
370	1610450016110088 120321944 - 1610450016110088;4401755710007;712173;010618;300618;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 878252LAKTASI051585542	0.00	3.50
371	1404011120037640 120337599 - 1404011120037640;4404244400009;712173;010318;310318;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	3.49
372	5553000021829330 120293165 - 5553000021829330;4509541450003;712173;010618;300618;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	3.46
373	5550070003183021 120324487 - 5550070003183021;4401605150003;712173;010618;300618;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.44
374	5540040030002616 120320218 - 5540040030002616;4401328560002;712173;010618;300618;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.40
375	5540120080000195 120307995 - 5540120080000195;4504510200007;712173;010418;300418;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA SPMIRKO SIMICMILICI	0.00	3.38
376	5672412500106672 120321298 - 5672412500106672;4510088550008;712173;010618;300618;002;0000000;0000000000 /	DUKI PREDRAG SUSA SP BANJA LUKA	0.00	3.35
377	5513041125400910 120321609 - 5513041125400910;4506064490007;712173;010618;300618;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA	0.00	3.35
378	5550060029187994 120314272 - 5550060029187994;4505539140000;712173;010618;300618;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.30
379	5551000021566851 120345870 - 5551000021566851;4403890080008;712173;010618;300618;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.28
380	5620990001739316 120336154 - 5620990001739316;4505361490001;712173;010618;300618;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI	0.00	3.27
381	5551000026155048 120345917 - 5551000026155048;4509819670000;712173;010618;300618;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.26
382	5551000027405960 120305703 - 5551000027405960;4404017330002;712173;010618;300618;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.25
383	5540060000039315 120307944 - 5540060000039315;4500441060006;712173;010618;300618;138;0000000;0000000000 /	PEKARA TUTNJEVIC VLADANKA TUTNJEVICSTANARI	0.00	3.24
384	5550010012708618 120314454 - 5550010012708618;4403170230002;712173;010618;300618;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.22

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5722560000192374 120335779 - 5722560000192374;4403879510009;712173;010618;300618;028;0000000;0000000000 /	AUTO NESO DOO DOBOJ	0.00	3.17
	UPLATA JAVNIH PRIHODA			
386	5514502234122186 120308936 - 5514502234122186;4403949150005;712173;010618;300618;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.16
	UPLATA JAVNIH PRIHODA			
387	5551000023620341 120318768 - 5551000023620341;4403935790001;712173;010618;300618;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	3.15
	DOPRINOS ZA SOLID 06/18			
388	1415655320002228 120308828 - 1415655320002228;4510602530003;712173;010618;300618;005;0000000;0000000000 /	BASTA KAFE SASA MIJATOVIC SP BIJELJINA	0.00	3.14
	UPLATA JAVNIH PRIHODA			
389	5553000019347876 120291446 - 5553000019347876;4507638110000;712173;010518;310518;028;0000000;0000000000 /	KAFE BAR LANGOLO CAFFE SP DRAGAN BLAGOJEVIĆ DOBOJ	0.00	3.13
	UPLATA			
390	5672411100102277 120308234 - 5672411100102277;4404256160003;712173;010618;300618;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.12
	UPLATA JAVNIH PRIHODA			
391	5520000000075529 120307249 - 5520000000075529;4502244650007;712173;010618;300618;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.09
	UPLATA JAVNIH PRIHODA			
392	5620050000197257 120336238 - 5620050000197257;4400096470005;712173;010618;300618;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	3.09
	UPLATA JAVNIH PRIHODA			
393	5551000009600834 120329747 - 5551000009600834;4502734310000;712173;010718;310718;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	3.08
	POS DOP ZA SOLIDARNOST 06/18			
394	5550000028813092 120300894 - 5550000028813092;4400412570009;712173;020718;020718;005;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA APOTEKA SEMBERIJA BIJELJINA	0.00	3.08
	FOND SOLIDARNOSTI 6/18			
395	1610450068260004 120321927 - 1610450068260004;4403235380007;712173;010618;300618;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BBKOZARSKA DUBICA	0.00	3.07
	UPLATA JAVNIH PRIHODA			
396	5514502234187370 120337183 - 5514502234187370;4404292980009;712173;010618;300618;097;0000000;0000000000 /	NENITEX DOO SREBRENICA	0.00	3.07
	UPLATA JAVNIH PRIHODA			
397	5551000014053134 120338220 - 5551000014053134;4509120780004;712173;010618;300618;138;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	3.06
	SREDSTVA SOLIDARNOSTI			
398	5540020000063082 120320533 - 5540020000063082;4507080040000;712173;010618;300618;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK	0.00	3.06
	UPLATA JAVNIH PRIHODA			
399	5550060001630391 120325686 - 5550060001630391;4500756720004;712173;010718;310718;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.06
	DOPRINOS ZA LIJEČENJE DJECE 6/18			
400	1990570053633380 120321362 - 1990570053633380;4403216160004;712173;010618;300618;005;0000000;0000000000 /	V COMPANY D.O.O., STEFANA DECANSKOG BB ATC LOKAL 6	0.00	3.06
	UPLATA JAVNIH PRIHODA			
401	5673432500067045 120283316 - 5673432500067045;4510668710002;712173;010618;300618;005;0000000;0000000000 /	COCKTAIL BAR TROPICANA GORAN SARIC SP DVOROVI	0.00	3.06
	UPLATA JAVNIH PRIHODA			
402	1610000191330086 120285198 - 1610000191330086;4510520300000;712173;010518;310518;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIKRALJA PETRA I BB76330UGLJEVIK0038765938411	0.00	3.06
	UPLATA JAVNIH PRIHODA			
403	5540010000441819 120307730 - 5540010000441819;4400446800003;712173;010618;300618;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA	0.00	3.06
	UPLATA JAVNIH PRIHODA			
404	1610000200090059 120284885 - 1610000200090059;4404309890009;712173;010618;300618;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOODRAGE TOKICA BR 1776330UGLJEVIK065866411	0.00	3.06
	UPLATA JAVNIH PRIHODA			
405	5540010000414077 120282931 - 5540010000414077;4507629710002;712173;010618;300618;005;0000000;0000000000 /	MILANO UR-PICERIJANIKOLE TESLE BR6 BIJELJINA	0.00	3.02
	UPLATA JAVNIH PRIHODA			
406	5557000022734334 120333134 - 5557000022734334;4403912070001;712173;010618;300618;088;0000000;0000000000 /	ASEA DOO	0.00	3.02
	UPL DOP ZA SOLI			
407	3383802200088989 120308661 - 3383802200088989;4401148070007;712173;010518;310518;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.02
	UPLATA JAVNIH PRIHODA			
408	1610000151020087 120337289 - 1610000151020087;4403974260001;712173;010618;300618;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	3.01
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5675612500002819 120308015 - 5675612500002819;4504626760000;712173;010618;300618;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.00
410	5551000023620341 120318635 - 5551000023620341;4403935790001;712173;010618;300618;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.88
411	5551000006521957 120333421 - 5551000006521957;4403605900005;712173;010718;310718;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	2.83
412	5540010000535521 120307775 - 5540010000535521;4510524630004;712173;010618;300618;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA	0.00	2.83
413	5550080049667215 120246949 - 5550080049667215;4403331930000;712173;010618;300618;027;0000000;0000000000 /	JU GERONTOLOSKI CENTAR DERVENTA DERVENTA STEVANA NEMANJE BB	0.00	2.80
414	1990550095522734 120321453 - 1990550095522734;4401835400009;712173;010618;300618;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB, BIJELJINA	0.00	2.77
415	1990560076191458 120308750 - 1990560076191458;4400892170005;712173;010618;300618;002;0000000;0000000000 /	EUROMEDIC DOO,BRACE POTKONJAKA,BANJA LUKA	0.00	2.77
416	5550020002018878 120332688 - 5550020002018878;4401457960009;712173;010618;300618;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO	0.00	2.75
417	5674431100002557 120320576 - 5674431100002557;4402730690008;712173;010518;310518;107;0000000;0000000000 /	LUC INVEST DOO TREBINJE,	0.00	2.75
418	5540040000019140 120307974 - 5540040000019140;4400242980002;712173;010518;010518;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	2.67
419	5551000028703820 120324936 - 5551000028703820;4404043920004;712173;010618;300618;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	2.65
420	5673732500005920 120281409 - 5673732500005920;4508753340007;712173;300618;300618;011;0000000;0000000000 /	BOOMERANG DJUKIC DARKO S.P. NOVI GRAD	0.00	2.63
421	1610450069040078 120321968 - 1610450069040078;4403551620001;712173;010618;300618;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121	0.00	2.61
422	5553000024940217 120318536 - 5553000024940217;4509380690009;712173;010518;300618;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	2.60
423	5551000031237169 120313831 - 5551000031237169;4510164320009;712173;010618;300618;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	2.59
424	5520430002784766 120281840 - 5520430002784766;4508231050009;712173;010418;300418;002;0000000;0000000000 /	AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA065953849	0.00	2.58
425	5722560000354558 120319672 - 5722560000354558;4510299170007;712173;010518;310518;028;0000000;0000000000 /	PEKARA FLOR PEK S.P. FLORIM KRASNICI,	0.00	2.55
426	5557000009536029 120293542 - 5557000009536029;4501623460006;712173;010618;300618;085;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.53
427	1863210310148294 120309714 - 1863210310148294;4509912450001;712173;010618;300618;097;0000000;0000000000 /	ZTR SUMATRA PEJIC DUSKO S.P. SREBRENICA, MILIVOJA MİCICA BB SREBRENICA	0.00	2.50
428	5672531100002943 120308075 - 5672531100002943;4402744130005;712173;010618;300618;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	2.50
429	5674832500020415 120281638 - 5674832500020415;4507147050005;712173;010618;300618;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.50
430	5675412500017573 120281473 - 5675412500017573;4507113660009;712173;010618;300618;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	2.45
431	5540010000005319 120282932 - 5540010000005319;4400595390004;712173;010618;300618;089;0000000;0000000000 /	PROSVJETA SPIKDKNEZA MILOSA 8A BIJELJINA	0.00	2.42
432	5722960000260933 120335752 - 5722960000260933;4510194820006;712173;010618;300618;011;0000000;0000000000 /	MARCELLO KATICA MACKIC S.P. NOVI GRAD,	0.00	2.42

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5520001675289488 120319740 - 5520001675289488;4509872130009;712173;010618;310318;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUISSKA 154RDICE	0.00	2.41
434	5559000023991548 120274206 - 5559000023991548;4509730420000;712173;010418;300418;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.40
435	5672532500012285 120283328 - 5672532500012285;4507672480002;712173;010618;300618;056;0000000;0000000000 /	RALLY PUR GLAMOCANI	0.00	2.40
436	1610450054840054 120285178 - 1610450054840054;4401697760007;712173;010618;300618;002;0000000;0000000000 /	FANCY DOO BANJA LUKABORE STANKOVICA 14BANJA LUKA	0.00	2.39
437	5710300000084929 120307305 - 5710300000084929;4509311530008;712173;010618;300618;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISSA MICCICCNIKOLE TESLE 10BIJELJINA	0.00	2.36
438	5673432500007487 120308065 - 5673432500007487;4501272810005;712173;010618;300618;005;0000000;0000000000 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJELJINA	0.00	2.26
439	5551000021888891 120332267 - 5551000021888891;4509542770001;712173;010618;300618;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.25
440	5551000024392073 120325327 - 5551000024392073;4508801920002;712173;010618;300618;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.20
441	5550010001046405 120300043 - 5550010001046405;4504273740000;712173;010618;300618;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.17
442	5722860000025810 120307084 - 5722860000025810;4508556780003;712173;010618;300618;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC,	0.00	2.15
443	5620038127239729 120336358 - 5620038127239729;4403897170002;712173;010618;300618;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA	0.00	2.15
444	5673432500013307 120308142 - 5673432500013307;4507982240001;712173;010618;300618;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA	0.00	2.15
445	5550070021025686 120338314 - 5550070021025686;4503210700001;712173;010618;300618;075;0000000;0000000000 /	STAKLOREZAČKA RADNJA STAKLO RADIVOJE MARIĆ S.P PRNJAVOR	0.00	2.13
446	5675412500018446 120308132 - 5675412500018446;4509770480005;712173;010618;300618;028;0000000;0000000000 /	KAFFE BAR MOSKVA DRAGAN KOVACEVIC SP DOBOJ	0.00	2.12
447	5551000006628269 120280080 - 5551000006628269;4508783170009;712173;010618;300618;074;0000000;0000000000 /	ZANATSKA RADNJA BUDO S.P. ISLAMOSKI SABAHUDIN PRIJEDOR	0.00	2.11
448	5551000026199959 120330193 - 5551000026199959;4509825990008;712173;010618;300618;002;0000000;0000000000 /	ZANZIBAR STANKOVIĆ SRDAN S.P.	0.00	2.10
449	5550070021435996 120331760 - 5550070021435996;4505917780004;712173;010518;310518;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.10
450	5557000024483826 120306049 - 5557000024483826;4508929560009;712173;010518;310518;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	2.10
451	5673431100051107 120308128 - 5673431100051107;4403947450001;712173;010618;300618;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.10
452	5550070003191848 120323763 - 5550070003191848;4401055570000;712173;010518;310518;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	2.09
453	5550070051940847 120299969 - 5550070051940847;4508271510002;712173;010618;300618;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.08
454	5554000005954066 120327415 - 5554000005954066;4508755710006;712173;010618;300618;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK	0.00	2.07
455	5550000024510172 120310853 - 5550000024510172;4508442930005;712173;010518;310518;109;0000000;0000000000 /	DIONIS S.P.	0.00	2.07
456	5540060001118925 120320324 - 5540060001118925;4500469740002;712173;010518;310518;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA LIRA DAMIR KERSTANARI	0.00	2.06

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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5722860000085756 120280623 - 5722860000085756;4508954080003;712173;010618;300618;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK,	0.00	2.06
458	5551000009621786 120328442 - 5551000009621786;4506795510007;712173;010718;310718;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	2.06
459	5540030000060802 120280297 - 5540030000060802;4508730050001;712173;010518;310518;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARELOPARE	0.00	2.06
460	5550070022561002 120301428 - 5550070022561002;4507587530009;712173;010718;310718;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.06
461	5673432500016896 120281701 - 5673432500016896;4508549900001;712173;010618;300618;005;0000000;0000000000 /	FINGROUP, VLMILETIC GORAN, S.P.BIJELJINA	0.00	2.06
462	5554000025172094 120294935 - 5554000025172094;4402817970007;712173;010318;310318;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.06
463	5558000025691620 120265806 - 5558000025691620;4509799970001;712173;010618;300618;031;0000000;0000000000 /	USLUŽNA ARDNJA OMEGA ALEKSA ČAJEVIĆ SP FOČA	0.00	2.05
464	5510240000567128 120337203 - 5510240000567128;4400739570002;712173;010518;310518;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.05
465	5550000010241181 120346635 - 5550000010241181;4403642770006;712173;010618;300618;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.05
466	5673432500018157 120281575 - 5673432500018157;4508185860009;712173;010618;300618;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA	0.00	2.05
467	1860001064756026 120309709 - 1860001064756026;4506533740001;712173;010618;300618;097;0000000;9083008335 /	AS STYLE ZTR	0.00	2.05
468	5520040002368704 120281920 - 5520040002368704;4507118460008;712173;010518;310518;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMKA PETRA MANDICCA 28ISTOCHNO SARAJEVO65541903	0.00	2.05
469	5550020015814509 120330744 - 5550020015814509;4506063090005;712173;010518;310518;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	2.05
470	5559000014026059 120299482 - 5559000014026059;4403750660004;712173;010618;300618;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	2.05
471	5540120080010671 120336605 - 5540120080010671;4510221650002;712173;010618;300618;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI	0.00	2.05
472	3383902266136090 120308403 - 3383902266136090;4510109570004;712173;010618;300618;028;0000000;0000000000 /	TRGOVINA CAJRANKA EDINA JASAREVIC S.P. CAJIRE, CAJIRE BB DOBOJ	0.00	2.05
473	5675412500020968 120336853 - 5675412500020968;4509967860004;712173;010618;300618;028;0000000;0000000000 /	TRGOVINA 4 YOU MIRKO CUCIC SP DOBOJ	0.00	2.05
474	5672532500497770 120336696 - 5672532500497770;4503107010005;712173;010617;300617;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	2.05
475	5550020015814509 120328665 - 5550020015814509;4506063090005;712173;010418;300418;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	2.05
476	5550010856470393 120344278 - 5550010856470393;4403557820002;712173;010618;300618;005;0000000;0000000000 /	VENATIO DOO	0.00	2.05
477	5550070049726337 120306814 - 5550070049726337;4403337200003;712173;010618;300618;002;0000000; /	VIP AUTO DOO BANJA LUKA	0.00	2.05
478	5557000028775882 120311771 - 5557000028775882;4506590110006;712173;010618;300618;089;0000000;0000000000 /	GEO-VUKSANOVIĆ S.P. PALE	0.00	2.04
479	5520410002675157 120335894 - 5520410002675157;4507905920008;712173;010618;300618;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARICC STANIŠA SDRINSKA BBBRATUNAC065259336	0.00	2.04
480	5673432500059867 120308143 - 5673432500059867;4510246640001;712173;010618;300618;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.04

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5674832500020706 120308039 - 5674832500020706;4506569180002;712173;010618;300618;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.03
	UPLATA JAVNIH PRIHODA			
482	5550090026371161 120315531 - 5550090026371161;4402001180008;712173;010618;300618;107;0000000;0000000000 /	IRINA DOO TREBINJE	0.00	2.03
	SOLIDARNOST			
483	5550060030391861 120310198 - 5550060030391861;4402642640009;712173;011217;311217;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.00
	POS DOP ZA SOLIDARNOST			
484	5551000012901647 120339208 - 5551000012901647;4508451500005;712173;011217;311217;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	1.98
	DOPR. SOL.ZA DIJAG.12/17			
485	5550020015898511 120296734 - 5550020015898511;4402954610000;712173;010618;300618;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	1.96
	02-07-2018 DOPRINOS ZA SOLIDARNOST			
486	5553000036341209 120326238 - 5553000036341209;4510503470007;712173;010618;300618;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.94
	PLAĆANJE			
487	5514502234187370 120337181 - 5514502234187370;4404292980009;712173;010618;300618;097;0000000;0000000000 /	NENITEX DOO SREBRENICA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
488	5620128140731794 120336136 - 5620128140731794;4508619530002;712173;010518;310518;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 17 71123 I. SARAJEVO	0.00	1.83
	UPLATA JAVNIH PRIHODA			
489	5620998110824274 120336333 - 5620998110824274;4508558300009;712173;010618;300618;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.79
	UPLATA JAVNIH PRIHODA			
490	5553000019381438 120312421 - 5553000019381438;4509367080005;712173;010618;300618;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.75
	PLAĆANJE			
491	5551000023620341 120317678 - 5551000023620341;4403935790001;712173;010618;300618;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	1.75
	DOPR ZA SOLID 06/18			
492	1610000182450027 120321942 - 1610000182450027;4509307770002;712173;010618;300618;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345	0.00	1.75
	UPLATA JAVNIH PRIHODA			
493	5620088130159378 120320072 - 5620088130159378;4403948850003;712173;020718;020718;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE	0.00	1.75
	UPLATA JAVNIH PRIHODA			
494	5672412500045853 120321215 - 5672412500045853;4508854370004;712173;010618;300618;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.74
	UPLATA JAVNIH PRIHODA			
495	5672411100011388 120281716 - 5672411100011388;4403175970004;712173;010618;300618;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.66
	UPLATA JAVNIH PRIHODA			
496	5554000011974274 120345928 - 5554000011974274;4508990040000;712173;010618;300618;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.64
	DOP ZA SOLIDARNOST			
497	5550070021948350 120296590 - 5550070021948350;4506264400002;712173;010618;300618;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.64
	FOND SOLIDARNOSTI ZA 06/2018			
498	5554000022842154 120331285 - 5554000022842154;4403916570009;712173;010718;310718;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO AS ZVORNIK	0.00	1.63
	DOP ZA SOLID ZA LIJEČ DJECE U INOS			
499	5550060046433042 120314563 - 5550060046433042;4507543080006;712173;010618;300618;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK	0.00	1.60
	DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE U INO			
500	5723360000131030 120335760 - 5723360000131030;4509107680009;712173;010618;300618;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR,	0.00	1.59
	UPLATA JAVNIH PRIHODA			
501	5550070022572545 120341619 - 5550070022572545;4502316820000;712173;010618;300618;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.56
	DOPRINOS FOND SOLIDARNOSTI			
502	5554000032707636 120287306 - 5554000032707636;4510236410008;712173;010618;300618;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	1.56
	UPL. SOLID.			
503	5554000035557496 120330311 - 5554000035557496;4509902490005;712173;010618;300618;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	1.55
	SOLIDARNOST			
504	1610000151020087 120337346 - 1610000151020087;4403974260001;712173;010618;300618;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	1.55
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550070022536461 120297759 - 5550070022536461;4402836170003;712173;010618;300618;002;0000000;0000000000 /	TROPIC NEKRETNINE DOO I.G.KOVACICA BB BANJA LUKA	0.00	1.54
	02-07-2018 VI 18. SOLIDARNOST			
506	5540010000436969 120336583 - 5540010000436969;4507613980000;712173;010618;300618;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJELJINA	0.00	1.54
	UPLATA JAVNIH PRIHODA			
507	5553000011047392 120318039 - 5553000011047392;4500421970006;712173;010618;300618;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.54
	PLAĆANJE			
508	5550070021980845 120276804 - 5550070021980845;4506274970001;712173;010618;300618;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.54
	SREDSTVA SOLIDARNOSTI			
509	5553000015513078 120315024 - 5553000015513078;4500455360002;712173;010618;300618;028;0000000;0000000001 /	ŠVRČA S.P. DOBOJ	0.00	1.54
	POSEBAN DOPR			
510	5551000022385628 120317111 - 5551000022385628;4509597590002;712173;010618;300618;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.53
	DOPRINOS ZA SOLIDARNOST			
511	5674411100008766 120336759 - 5674411100008766;4401343280008;712173;010618;300618;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
	UPLATA JAVNIH PRIHODA			
512	5551000018624550 120291874 - 5551000018624550;4507572260005;712173;010518;310518;002;0000000;0000000000 /	BRAVO-VRBOVČAN SVJETLANA S.P.	0.00	1.50
	DOP ZA FOND SOLIDARNOSTI			
513	5554000022926156 120302732 - 5554000022926156;4403915090003;712173;010718;310718;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	1.50
	DOP SOL NAK CL UPB ODB			
514	5620128136912128 120336320 - 5620128136912128;4404118520007;712173;010618;300618;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	1.50
	UPLATA JAVNIH PRIHODA			
515	5514602204249091 120308935 - 5514602204249091;4510587800007;712173;010618;300618;103;0000000;0000000000 /	MESNICA KOD MUJE 2 SP BESIM KRILICEVIC TESLIC	0.00	1.47
	UPLATA JAVNIH PRIHODA			
516	5550080025405284 120330966 - 5550080025405284;4500175160008;712173;010618;300618;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.45
	POS DOP PO OSNOVU NETO PLATE			
517	5550070050805850 120332818 - 5550070050805850;4402002580000;712173;010618;300618;056;0000000;0000000000 /	NIVO DOO	0.00	1.42
	DOP. SOLIDARNOSTI 06/18			
518	5676032500008327 120336927 - 5676032500008327;4509321500000;712173;010518;310518;056;0000000;0000000000 /	EURODAS PREDUZETNICKA RADNJA DANIJELA SKENDERIJA	0.00	1.39
	UPLATA JAVNIH PRIHODA			
519	5672532500016941 120336959 - 5672532500016941;4508018880006;712173;010618;300618;056;0000000;0000000000 /	PFKR MADAM LAKTASI VL NUZDIC ANA	0.00	1.39
	UPLATA JAVNIH PRIHODA			
520	5551000021643675 120332469 - 5551000021643675;4504740540001;712173;010618;300618;002;0000000;0000000000 /	COCCO JEANS BLAGOJEVIĆ ORNELA SP	0.00	1.39
	UPL. DOPR. SOLIDAR. ZA OB. DJECU			
521	5620998130006509 120307533 - 5620998130006509;4503118130002;712173;010618;300618;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN	0.00	1.38
	UPLATA JAVNIH PRIHODA			
522	1610000117110051 120309520 - 1610000117110051;4509119420002;712173;010618;300618;056;0000000;0000000000 /	ULTRAPROJEKT DRAGAN KALINIC SP LAKTVELIKO BLASKO BBLAKTASI	0.00	1.37
	UPLATA JAVNIH PRIHODA			
523	5553000025864336 120323612 - 5553000025864336;4509808630006;712173;010618;300618;103;0000000;0000000000 /	FRIZERSKI SALON KACA SP KARADJORDJEVA BB TESLIC	0.00	1.33
	11-04-2018 SOLIDARNOST			
524	5551000022025952 120305904 - 5551000022025952;4509283570007;712173;010618;300618;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.30
	DOPR ZA SOLIDARNOST JUN 2018			
525	5517002206360855 120283722 - 5517002206360855;4403117690000;712173;010618;300618;069;0000000;0000000000 /	PRIZMA DOO	0.00	1.29
	UPLATA JAVNIH PRIHODA			
526	5550080850667607 120318757 - 5550080850667607;4403010380008;712173;010618;300618;028;0000000;0000000000 /	PREDUZEĆE ZA PROIZVODNJU, TRGOVINU I USLUGE "LAMIPLAST" D.O.O. DOBOJ	0.00	1.26
	PLAĆANJE			
527	5520180001332543 120319875 - 5520180001332543;4501551530004;712173;010418;300418;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BBVISSEGRAD058620380	0.00	1.25
	UPLATA JAVNIH PRIHODA			
528	5621008000671704 120336497 - 5621008000671704;4502675710007;712173;010618;300618;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.25
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5520050001179435 120319897 - 5520050001179435;4503594500004;712173;010618;300618;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525	0.00	1.25
530	5550070022610860 120326409 - 5550070022610860;4403307630003;712173;010718;310718;002;0000000; /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA	0.00	1.25
531	5551000023620341 120316145 - 5551000023620341;4403935790001;712173;010618;300618;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	1.25
532	5551000018865789 120331592 - 5551000018865789;4508836120009;712173;010618;300618;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.22
533	5620128144352804 120336392 - 5620128144352804;4401765270005;712173;010118;310118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.20
534	5620128144352804 120336278 - 5620128144352804;4401765270005;712173;010218;280218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.20
535	5550070021684316 120334421 - 5550070021684316;4401207690006;712173;010618;300618;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.13
536	5559000025520559 120333993 - 5559000025520559;4403963650002;712173;010618;300618;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.13
537	5520300001866522 120335932 - 5520300001866522;4505564410003;712173;010618;300618;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450	0.00	1.13
538	5540090001114413 120280234 - 5540090001114413;4500028880003;712173;010518;310518;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SPMODRICA	0.00	1.11
539	5675412500022714 120308090 - 5675412500022714;4510237220008;712173;010618;300618;028;0000000;0000000000 /	BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	1.11
540	5620050000268746 120336188 - 5620050000268746;4500458620005;712173;010618;300618;028;0000000;0000000000 /	TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBOJ KAPETANA LUKICA BR 27 74101 DOBOJ	0.00	1.11
541	5540090001113152 120280233 - 5540090001113152;4500027480001;712173;010518;310518;064;0000000;0000000000 /	TRNEVEN MODRICAMODRIA	0.00	1.09
542	1610450054140005 120309206 - 1610450054140005;4403058580009;712173;010618;300618;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI	0.00	1.08
543	5540060001241145 120320315 - 5540060001241145;4510239430000;712173;010618;300618;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ	0.00	1.07
544	5620050000393003 120282809 - 5620050000393003;4500477920001;712173;010218;280218;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLOBODIOCA BB 74450 BROD	0.00	1.07
545	5620050000393003 120280881 - 5620050000393003;4500477920001;712173;010318;310318;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLOBODIOCA BB 74450 BROD	0.00	1.07
546	5551000035357729 120296339 - 5551000035357729;4510441770009;712173;010618;300618;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.06
547	5551000015841232 120325231 - 5551000015841232;4509236060009;712173;010618;300618;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.06
548	1990460004987546 120283425 - 1990460004987546;4218580130046;712173;010618;300618;028;0000000;0000000000 /	LIFE OIL D.O.O. JELAHTESANJ	0.00	1.06
549	5672411100077542 120336900 - 5672411100077542;4403950750008;712173;010618;300618;002;0000000;0000000000 /	KVADRAT DOO BANJA LUKA	0.00	1.06
550	5540040000019140 120307956 - 5540040000019140;4401624960008;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	1.05
551	5550010011101619 120266260 - 5550010011101619;4501206940003;712173;010618;300618;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.05
552	5550060000465421 120302754 - 5550060000465421;4504268400004;712173;010518;310518;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.05



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5676512500008982 120336702 - 5676512500008982;4509204020005;712173;010518;310518;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.04
554	5722560000244075 120335830 - 5722560000244075;4403986860004;712173;010618;300618;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI,	0.00	1.04
555	1610000153800010 120337295 - 1610000153800010;4509820090009;712173;010518;310518;002;0000000;0000000005 /	DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOVICA 310 TC HITRO KORTBANJA LUKA	0.00	1.03
556	5620998068081127 120336480 - 5620998068081127;4506837450000;712173;010518;310518;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.03
557	5550060000465421 120302841 - 5550060000465421;4504268400004;712173;010518;310518;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.03
558	5620038074854006 120307639 - 5620038074854006;4501290800009;712173;020718;020718;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 20 D 76300 BIJELJINA PC	0.00	1.03
559	5540030000056728 120307782 - 5540030000056728;4508127070006;712173;010518;310518;059;0000000;0000000000 /	VULK I AUTOPRRIKANOVIC LOPARELOPARE	0.00	1.03
560	5540060001164709 120307942 - 5540060001164709;4505876900008;712173;010618;300618;138;0000000;0000000000 /	UGOSTRADNJA TUTNJEVIC SPVLADANKASTANARI	0.00	1.03
561	1610450021910009 120309146 - 1610450021910009;4505098850006;712173;010418;300418;002;0000000;0000000000 /	FRIZERSKI SALON MILKICA SAVKOVIC MINIKOLE PASICA 28BANJALUKA	0.00	1.03
562	5559000013776090 120310943 - 5559000013776090;4509100830005;712173;010618;300618;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.03
563	5540010000439782 120280198 - 5540010000439782;4508236360006;712173;010618;300618;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA	0.00	1.03
564	5540120080008828 120280511 - 5540120080008828;4500954100003;712173;010518;310518;001;0000000;0000000000 /	DIKA BUTIK DIKOSAVA ZEKANOVIC SPMILICI	0.00	1.03
565	5672412500095129 120281492 - 5672412500095129;4508747290006;712173;010518;310518;002;0000000;0000000000 /	FONTANA RADUKIC JOVAN SP BANJA LUKA	0.00	1.03
566	5550060050737805 120345702 - 5550060050737805;4508155520009;712173;010618;300618;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"	0.00	1.03
567	5550070049885126 120346237 - 5550070049885126;4505153620007;712173;010618;300618;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.03
568	5674412500007050 120320583 - 5674412500007050;4508706770001;712173;010518;310518;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE	0.00	1.03
569	5550070022590587 120326956 - 5550070022590587;4403250770008;712173;010618;300618;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.03
570	5551000030750811 120330383 - 5551000030750811;4404106860007;712173;010518;310518;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	1.03
571	5557000006443378 120331675 - 5557000006443378;4508773700000;712173;010618;300618;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO	0.00	1.03
572	5550010050540655 120333949 - 5550010050540655;4508138780005;712173;010618;300618;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP", VL.PANTIĆ SNJEŽANA S.P.	0.00	1.03
573	5722460000335260 120307083 - 5722460000335260;4506791010000;712173;010618;300618;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNIK COSIC EDIN SP,	0.00	1.03
574	5510290003213237 120337198 - 5510290003213237;4402338730000;712173;010618;300618;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	1.03
575	5550070003792763 120313906 - 5550070003792763;4503308690004;712173;010618;300618;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR	0.00	1.03
576	5672412500114820 120283064 - 5672412500114820;4510208710004;712173;010618;300618;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA	0.00	1.03

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5550060000736148 120346260 - 5550060000736148;4500842720009;712173;010618;300618;015;0000000;0000000000 /	"JAVNI PREVOZ" STANOJEVIĆ DRAGAN S.P. FOND SOLIDARNOSTI	0.00	1.03
578	5550100003620538 120330683 - 5550100003620538;4501546700007;712173;010318;310318;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P. SOLIDARNOST	0.00	1.03
579	55500800052539482 120306585 - 55500800052539482;4508344840006;712173;010518;310518;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD POSEBAN DOPR SOLID ZA 05/18	0.00	1.03
580	5672411100063962 120336941 - 5672411100063962;4403799750009;712173;010618;300618;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.03
581	5517902221013921 120308984 - 5517902221013921;4404025350004;712173;010618;300618;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.03
582	5550070050807305 120303912 - 5550070050807305;4507644780009;712173;010618;300618;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA FOND SOLIDARNOSTI	0.00	1.03
583	5514502234115008 120337180 - 5514502234115008;4509687310009;712173;010618;300618;097;0000000;0000000000 /	JEVTIC SP JEVTIC NIKOLINA SREBRENICA UPLATA JAVNIH PRIHODA	0.00	1.03
584	5514602211632052 120337227 - 5514602211632052;4508285220007;712173;010618;300618;028;0000000;0000000000 /	MERAK SP ASIMA MUJIZIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
585	5514602211633992 120337228 - 5514602211633992;4509631440007;712173;010618;300618;028;0000000;0000000000 /	SABRIJA SP MUJIZIC MUSTAFA DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
586	5550000013694381 120343886 - 5550000013694381;4509093360006;712173;010518;310518;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNOST	0.00	1.03
587	5550010012664968 120344409 - 5550010012664968;4506851790000;712173;010618;300618;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. POSEBAN DOP	0.00	1.03
588	5551000011534432 120344618 - 5551000011534432;4508084750008;712173;010618;300618;002;0000000;0000000000 /	ITD MARTINOVIĆ ZLATKO SP BANJA LUKA UPL. POS.DOP. ZA FOND SOL	0.00	1.03
589	5554000032163951 120344988 - 5554000032163951;4510214010006;712173;010618;300618;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC DOP ZA SOLIDARNOST	0.00	1.03
590	5557000014179322 120344936 - 5557000014179322;4509133250004;712173;020718;020718;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. UPL DOPRINSOA ZA SOLIDARNSOT	0.00	1.03
591	5540040030002713 120336599 - 5540040030002713;4401327830006;712173;010618;300618;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTDRINIC UPLATA JAVNIH PRIHODA	0.00	1.02
592	5673012500011194 120336773 - 5673012500011194;4508482050008;712173;010618;300618;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.02
593	5550060030381191 120294328 - 5550060030381191;4507009330005;712173;010618;300618;119;0000000;0000000000 /	ZANATSKA RADNJA-AUTOPERIONICA SLON STANIŠIĆ BOJAN S.P.-ZVORNIK DOPRINOSI	0.00	1.02
594	5550000032651867 120341657 - 5550000032651867;4510225990002;712173;010618;300618;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA FOND SOLIDARNOSTI	0.00	1.02
595	5550070253043090 120265171 - 5550070253043090;4508409210005;712173;010618;300618;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.02
596	5550000033659212 120338902 - 5550000033659212;4510294450001;712173;010618;300618;005;0000000;0000000000 /	BLIC-2 VIOLETA RISTIĆ SP BIJELJINA FOND SOLIDARNOSTI	0.00	1.02
597	5540130000017244 120320547 - 5540130000017244;4404112910008;712173;010618;300618;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.02
598	5551000030884089 120295105 - 5551000030884089;4403995180008;712173;010618;300618;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOS SOLIDARNOSTI 06/18	0.00	1.00
599	5540010000541923 120336601 - 5540010000541923;4510674440009;712173;010618;300618;005;0000000;0000000000 /	CONTACT COFFE UR KAFE BARBIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.88
600	5672412500085914 120336830 - 5672412500085914;4507515110005;712173;010618;300618;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.75

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018



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

1,321,156.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5551000037929587 120296002 - 5551000037929587;4404284960007;712173;010618;300618;002;0000000;0000000000 / 01-06-2018 LD 06/18	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	0.75
602	5550070053140737 120292830 - 5550070053140737;4403449340002;712173;010618;300618;056;0000000;0000000000 / UPL.DOP. ZA SOL.	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.63
603	5514502234115008 120337179 - 5514502234115008;4509687310009;712173;010518;310518;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JEVTIC SP JEVTIC NIKOLINA SREBRENICA	0.00	0.58
604	5520411508921809 120335899 - 5520411508921809;4508541670007;712173;010618;300618;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PRVA SNJEZZANA VUJADINOVIC S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	0.51
605	5550000026259082 120306861 - 5550000026259082;4509829390005;712173;010618;300618;109;0000000;0000000000 / PLAĆANJE	ĐURIĆ S.P.	0.00	0.51
606	5540010000497109 120336588 - 5540010000497109;4509404030005;712173;010618;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FABLADY TRGOVINSKA RADNJABIJELJINA	0.00	0.51
607	5514502231610662 120308947 - 5514502231610662;4509346670007;712173;010618;300618;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GOSTIONICA LAZIC SP GOJKO LAZIC ZVORNIK	0.00	0.51
608	5520200002802092 120335879 - 5520200002802092;4508280690005;712173;010618;300618;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FASHION TR DJUKICC VLACHICC SLAVICAATRIJARHA PAVLA BR 27ZVORNIK065366606	0.00	0.51
609	5550000009291357 120334622 - 5550000009291357;4508875020003;712173;010618;300618;005;0000000;0000000000 / SOL	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.51
610	5540040000019140 120307958 - 5540040000019140;4401731450004;712173;010518;310518;107;0000000;9091013012 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	0.51
611	5551000023620341 120318150 - 5551000023620341;4403935790001;712173;010618;300618;008;0000000;0000000000 / DOPRINOS ZA SOLID 06/18	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
612	1610000042090057 120337357 - 1610000042090057;4200898730054;712173;010718;310718;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.31
613	5550070054731537 120312227 - 5550070054731537;4403518680007;712173;010618;300618;002;0000000;0000000000 / DOP SOLID 06/2018	PROJMAN DOO BANJA LUKA	0.00	0.26
614	5620058118615167 120336186 - 5620058118615167;4509015210006;712173;010618;300618;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SNJEZANA I JOVANOVIĆ BUDIMIR VIDOVĐANSKA ZGRADA VLADIMIRKA	0.00	0.26
615	5674412500006177 120336998 - 5674412500006177;4509119260005;712173;010618;300618;033;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TOM BOSILJKA STAROVIC SP GACKO	0.00	0.25

UKUPAN PROMET

0.00

17,662.83

NOVO STANJE

1,338,819.49

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,338,819.49

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2018

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 1,321,156.66

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 02.07.18 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI	0,00	1.683,36	5621818330390245 4400958880009	55191022002396624400958880009071217?301061830 061800200000009002221324 712173 01/06/18 30/06/18 0000000 002 9002221324
562-007-00002668-05 02.07.18 JEDINSTVENI RACUN TREZO	0,00	731,60	5621818330400482 4400711050003	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 074 0000000000
567-241-11000261-32 02.07.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	649,00	5621818330431805 4402785320005	56724111000261324402785320005071217?301061830 0618002000000000000000006 712173 01/06/18 30/06/18 0000000 002 0000000006
562-100-80000177-30 02.07.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	520,98	5621818330384778 4400963610001	Fond solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81249924-82 02.07.18 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	369,92	5621818330404872 4401150640007	DOPRINOS ZA LIJECENJE 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00012570-32 02.07.18 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8	0,00	333,75	5621818330422196/0 780004400942290007	UPL. KREDITA I OBUSTAVA 712173 02/07/18 02/07/18 0000000 002 0000000000
567-463-11000924-66 02.07.18 TOPLING DOO PRNJAVOR	0,00	321,78	5621818330416185 4401209800003	56746311000924664401209800003071217?301061830 0618075000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
555-008-00240221-61 02.07.18 GRADSKA TOPLANA A.D.	0,00	304,32	5621818330412545 4400023750000	55500800240221614400023750000071217?302071802 0718028000000000000000000 712173 02/07/18 02/07/18 0000000 028 0000000000
567-343-10000007-48 02.07.18 KOMUNALAC AD BIJELINA	0,00	296,99	5621818330416141 4400305650008	56734310000007484400305650008071217?301061830 061800500000009004080801 712173 01/06/18 30/06/18 0000000 005 9004080801
562-099-00004292-34 02.07.18 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	267,35	5621818330434210/0 4400929270005	doprinosi 712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80000013-37 02.07.18 JACIMOVIC DOO KARADJORDJEVA 38 BANJA LUKA, 780	0,00	265,35	5621818330398406 4400902230001	POSEBAN DOP. SOLID ZA 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80266268-19 02.07.18 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	256,50	5621818330413279/0 4400632340004	SREDSTVA SOLIDARNOSTI LD 05/18 712173 02/07/18 02/07/18 0000000 053 0000000000
552-004-00022420-22 02.07.18 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJLIJE	0,00	237,84	5621818330430799 4402847880002	55200400022420224402847880002071217?301061830 0618088000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
572-000-00001031-65 02.07.18 MF BANKA A.D.BANJA LUKA	0,00	236,25	5621818330430350 4402660380006	57200000001031654402660380006071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000181-48 02.07.18 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	196,87	5621818330430869/0 4400992040001	plata radnika 712173 02/07/18 02/07/18 0000000 002 0000000000
562-100-80000635-14 02.07.18 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA,78000	0,00	190,48	5621818330408946 4400824680003	DOPRINOS SOLIDARNOSTI ZA JUN 2018. 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000708-19 02.07.18 SAVEZ SINDIKATA RS	0,00	184,13	5621818330407946 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01425200-74 02.07.18 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	162,21	5621818330392016 4403899890002	16100001425200744403899890002071217?301051831 0518088000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
552-016-00015719-40 02.07.18 PRODA MONT DOOKARADJORDJEVA 48DOBOJKARADJO	0,00	151,82	5621818330431013 4402331130007	55201600015719404402331130007071217?302071802 0718028000000000000000000 712173 02/07/18 02/07/18 0000000 028 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				
338-410-22004291-53 02.07.18 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR	0,00	133,13	5621818330389936 440069160001	33841022004291534400691600001071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00000323-10 02.07.18 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 14400834640000	0,00	128,69	5621818330422143/0	SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00004887-67 02.07.18 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA	0,00	125,21	5621818330394748 4401909450003	55400100004887674401909450003071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-003-80949766-56 02.07.18 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	124,32	5621818330407889 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-6/18 712173 01/06/18 30/06/18 0000000 119 0000000000
562-100-80000822-35 02.07.18 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	117,25	5621818330389257 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22205387-18 02.07.18 BP PETRIC	0,00	116,63	5621818330366248 4402591470006	55179022205387184402591470006071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81326971-92 02.07.18 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	114,33	5621818330357594 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 01/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-00002923-65 02.07.18 SO E RUDO BUDZET RUDO	0,00	111,61	5621818330406714 4401463770009	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 080 0000000000
199-562-00528897-68 02.07.18 NIKIC J D.O.O., SVALE BB	0,00	110,33	5621818330410167 4400693990001	19956200528897684400693990001071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
571-010-00000818-35 02.07.18 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSKIH BRIGAD.	0,00	108,60	5621818330414918 4400878690004	57101000000818354400878690004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00001590-38 02.07.18 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	108,36	5621818330363755 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUN MJ.2018. 712173 01/07/18 31/07/18 0000000 011 0000000000
562-099-00000920-62 02.07.18 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	108,35	5621818330376927 4400810890005	DOPRINOS ZA SOLIDARNOST 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80005420-15 02.07.18 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA	0,00	107,94	5621818330376427 4400936990005	OB 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
551-001-00012345-48 02.07.18 GAGI TRANS DOO BANJA LUKA	0,00	106,68	5621818330429012 4401622750006	55100100012345484401622750006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-016-00005073-80 02.07.18 PHARMA NOVA	0,00	104,98	5621818330366458 4401208660003	55101600005073804401208660003071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
154-360-20046648-89 02.07.18 PETRIC DOO VRSANI, VRSANI BB	0,00	102,76	5621818330369811 4400389810005	15436020046648894400389810005071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
194-106-01153011-32 02.07.18 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BAN	0,00	99,88	5621818330392121 4400823360005	19410601153011324400823360005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
992.424,42	0,00	22.203,87		1.014.628,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-100-80000679-76 02.07.18 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LUKA	0,00	99,49	5621818330402912 LU4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00016769-45 02.07.18 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI? 4400946790004	0,00	99,16	5621818330402923	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 9002228105
562-099-80845889-75 02.07.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS 4502345250000	0,00	98,03	5621818330395587/0 4502345250000	POS.DOP.ZA SOLID.06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
186-121-03102042-66 02.07.18 HAMDO GROUP D.O.O.	0,00	97,52	5621818330412847 4404236050007	18612103102042664404236050007071217?301061830 0618094000000000000000006 712173 01/06/18 30/06/18 0000000 094 0000000006
562-099-00000797-43 02.07.18 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA LUKA	0,00	94,77	5621818330404147 LU4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 9002073220
567-241-11000365-11 02.07.18 EUROGAS DOO BANJA LUKA	0,00	93,73	5621818330415777 4400795640005	56724111000365114400795640005071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01279700-74 02.07.18 TEKO MINING LAPISNICA DOO IST SARAJLAPISNICA BB 4400638380008	0,00	93,63	5621818330411694 4400638380008	16100001279700744400638380008071217?301061830 0618090000000000000000000 712173 01/06/18 30/06/18 0000000 090 0000000000
551-001-00034009-46 02.07.18 ELIM DOO	0,00	92,92	5621818330366576 4401147180003	55100100034009464401147180003071217?301071831 0718056000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
555-001-00539614-57 02.07.18 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0,00	92,84	5621818330411980 4403066840001	55500100539614574403066840001071217?301061830 0618005000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00000662-60 02.07.18 SPEKTRA DMG DOO ,B.LUKA BLAGOJE PAROVICA BB 7 4400826970009	0,00	80,15	5621818330422102/0 4400826970009	DOP FOND SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00004317-56 02.07.18 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VU? 4401553840006	0,00	79,98	5621818330438326/0 4401553840006	DOPRINOSI 712173 01/06/18 30/06/18 0000000 002 0
562-005-80241685-95 02.07.18 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	78,35	5621818330411429 4402070230009	OBUSTAVA ZA 06/18 712173 01/06/18 30/06/18 0000000 027 0000000000
555-000-00053684-83 02.07.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	76,95	5621818330392806 4401120570004	55500000053684834401120570004071217?301051831 0518053000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
567-343-11000305-43 02.07.18 KONTOPIROM DOO BIJELJINA	0,00	74,87	5621818330431704 4402009240000	56734311000305434402009240000071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-000-00053684-83 02.07.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	74,68	5621818330392311 4400517750002	55500000053684834400517750002071217?301051831 0518088000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
552-005-00022298-48 02.07.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	70,45	5621818330372758 4400963610001	55200500022298484400963610001071217?301071831 0718107000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
567-241-11000617-31 02.07.18 GEMIT APEIRON SREDNJOSKOLSKICENTAR BANJA LUKA 4402860800000	0,00	69,54	5621818330431866 4402860800000	56724111000617314402860800000071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-651-11000079-82 02.07.18 MP PANDUREVIC DOO MODRICA	0,00	68,89	5621818330415643 4403821860000	56765111000079824403821860000071217?301061830 0618064000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00005251-16	0,00	64,57	5621818330398210/0	poseban doprinos za solidarnost 06/18
02.07.18 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI		4400752080006	712173	02/07/18 02/07/18 0000000 011 0000000000
562-007-00002668-05	0,00	64,56	5621818330392529	JAVNI PRIHODI RS
02.07.18 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/06/18 30/06/18 0000000 074 0000000000
562-100-80005893-51	0,00	62,04	5621818330438386/0	poseban dopr solid
02.07.18 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE		4403217720003	712173	01/06/18 30/06/18 0000000 002 0000000000
571-060-00000384-51	0,00	61,88	5621818330431217	57106000000384514403091440000071217?301061830
02.07.18 ZU APOTEKA ZT ZDRAVLJE,MRKONJICC GRSTEVANA SI		4403091440000	712173	01/06/18 30/06/18 0000000 067 0000000000
567-543-11000006-64	0,00	61,22	5621818330431998	56754311000006644400108230005071217?301061830
02.07.18 JOSIPOVIC DOO DOBOJ		4400108230005	712173	01/06/18 30/06/18 0000000 028 0000000000
567-343-11000237-53	0,00	61,17	5621818330431954	56734311000237534400385310008071217?301061830
02.07.18 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA		4400385310008	712173	01/06/18 30/06/18 0000000 005 0000000000
186-121-03102042-66	0,00	59,90	5621818330412853	18612103102042664404236050007071217?301011831
02.07.18 HAMDO GROUP D.O.O.		4404236050007	712173	01/01/18 31/01/18 0000000 094 0000000006
562-008-00000438-50	0,00	58,57	5621818330416912/0	upl
02.07.18 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51		4401398180002	712173	02/07/18 02/07/18 0000000 069 0000000000
562-003-00003397-51	0,00	57,77	5621818330413859	SREDSTVA SOLIDARNOSTIPLATA VI/18
02.07.18 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO		4402020300006	712173	01/06/18 30/06/18 0000000 005 0000000000
562-007-00001673-80	0,00	57,71	5621818330386726/0	doprinos za solidarnost
02.07.18 JELENA-S DOO,VL.NADA BABIC PETRA KOCICA BB		4400748990006	712173	02/07/18 02/07/18 0000000 011 0000000000
562-100-80000859-21	0,00	57,58	5621818330341955	DOPRINOS ZA SOLIDARNOST ZA 06/18
02.07.18 TOMATO COMMERCE DOO BANJA LUKA		4400852540004	712173	01/06/18 30/06/18 0000000 002 0000000000
562-006-00002802-40	0,00	57,42	5621818330393817/0	06/18
02.07.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K		4400529680000	712173	01/06/18 30/06/18 0000000 046 0000000000
567-241-11000777-36	0,00	56,66	5621818330373761	56724111000777364403960040009071217?301061830
02.07.18 ONGULUS DOO BANJA LUKA		4403960040009	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00004055-66	0,00	55,10	5621818330427650/0	doprinos za solidarnost
02.07.18 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA		4400858400000	712173	01/06/18 30/06/18 0000000 002 0000000000
562-005-00000485-56	0,00	52,52	5621818330425189/0	SOL POREZ
02.07.18 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI		44500587940008	712173	01/06/18 30/06/18 0000000 027 0000000000
562-099-00003855-84	0,00	51,23	5621818330388079/0	sr solidarnosti
02.07.18 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC		4401117430005	712173	01/06/18 30/06/18 0000000 053 0000000000
562-099-00004180-79	0,00	51,22	5621818330348634	sredstva solidarnosti
02.07.18 ZAK-TOURS DOO BANJA LUKA		4400805970009	712173	01/06/18 30/06/18 0000000 002 0000000000
161-045-00719500-78	0,00	50,25	5621818330391107	16104500719500784403554560000071217?301061830
02.07.18 FLOORCENTER DOO BANJA LUKANJEGOSEVA 3778000B		4403554560000	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-80701364-60	0,00	50,24	5621818330399990	UPLATA DOPRINOSA ZA LIJECENJE DJECE - LD
02.07.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000	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				
562-099-00015609-33	0,00	50,05	5621818330436255/0	sol
02.07.18 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC		128 7800	4401670210005	712173 01/06/18 30/06/18 0000000 002 0000000000
552-020-00022574-37	0,00	49,91	5621818330394321	55202000022574374400963610028071217?302071802
02.07.18 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA		24400963610028		07181190000000000000000000000000 712173 02/07/18 02/07/18 0000000 119 0000000000
199-562-00543770-69	0,00	49,88	5621818330365953	19956200543770694402256500006071217?302071802
02.07.18 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB, PRIJI		4402256500006		07180740000000000000000000000000 712173 02/07/18 02/07/18 0000000 074 0000000000
572-000-00001031-65	0,00	49,68	5621818330430351	57200000001031654402660380006071217?301061830
02.07.18 MF BANKA A.D.BANJA LUKA		4402660380006		06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
199-057-00318699-75	0,00	49,49	5621818330390093	19905700318699754403304290007071217?301061830
02.07.18 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC		4403304290007		06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-323-11000048-48	0,00	49,32	5621818330395355	5673231100004844401029140005071217?301061830
02.07.18 SPEDICIJA GLOBUS DOO GRADISKA		4401029140005		06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
194-112-15197031-16	0,00	49,18	5621818330429597	19411215197031164218557310002071217?301051831
02.07.18 DOMUS ARREDI DOO ZENICAZMAJA OD BOSNE BB, ZON		4218557310002		05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-003-00002691-35	0,00	48,47	5621818330415589	fond solidarnosti za liječenje djece u inostranstvu za
02.07.18 VITAMEDIC D.O.O. BIJELJINA		4400313320009		06/18 712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-00046700-76	0,00	47,84	5621818330366737	1610000046700764200777780003071217?301061830
02.07.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM		4200777780003		06180880000000000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
161-000-00402000-12	0,00	47,08	5621818330367058	16100000402000124200024410009071217?301061830
02.07.18 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE		4200024410009		06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-00003359-74	0,00	45,41	5621818330372790	55200000003359744400887090001071217?301061830
02.07.18 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BA		4400887090001		06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-00633500-32	0,00	45,00	5621818330391559	16100000633500324400556650007071217?301061830
02.07.18 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VI		4400556650007		06180850000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-099-81099287-70	0,00	44,80	5621818330419094	Doprinos za Fond solidarnosti
02.07.18 SVERIGETAXI DOO, B LUKA		4403491620007		712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81100218-90	0,00	44,80	5621818330388105	LD 06/18-DOP.SOLIDARNOST
02.07.18 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU		4403514340007		712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00537700-47	0,00	44,40	5621818330429503	16104500537700474402692230006071217?301061830
02.07.18 KONSING BS DOO BANJA LUKAVASE PELAGICA 1078000		4402692230006		06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00002608-42	0,00	44,28	5621818330427126/0	NAKNADA ZA FOND SOLID.
02.07.18 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI		4401165830007		712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00004254-51	0,00	43,60	5621818330409927	LD 06/18
02.07.18 HOTEL PALAS A.D. BANJA LUKA		4400836260000		712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81063579-09	0,00	43,45	5621818330396341/0	DOP ZA SOL 0618
02.07.18 ZDRAVSTVENA USTANOVA BOLNICA IZ HIRURSKIH I IN		4403441790009		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				
572-296-00001934-21 02.07.18 KORS 3000 DOO NOVI GRAD,	0,00	43,00	5621818330414241 4401499370007	57229600001934214401499370007071217?301051831 051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
562-005-00004015-39 02.07.18 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD \4500511960000	0,00	42,81	5621818330420586/0	DOP ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 010 0000000000
562-011-00000237-21 02.07.18 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA \4400195700004	0,00	42,70	5621818330416808/0	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 064 0000000000
194-106-03049001-45 02.07.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B4400872220006	0,00	42,56	5621818330392108	19410603049001454400872220006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-11000122-55 02.07.18 PERSPEKTIVA DOO BANJA LUKA	0,00	42,50	5621818330415852 4400838800001	56725311000122554400838800001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22212280-97 02.07.18 DRUSTVO ZA UPRAVLJANJE EDPF AD	0,00	42,16	5621818330428962 4404186440003	55179022212280974404186440003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-032-00002576-94 02.07.18 KP POLET AD SREBRENICA	0,00	41,79	5621818330366501 4400300180003	55103200002576944400300180003071217?302071802 071809700000000000000000 712173 02/07/18 02/07/18 0000000 097 0000000000
154-921-20006546-77 02.07.18 OPCA GIMNAZIJA.KSC BANJALUKA, SRPSKA 30	0,00	41,05	5621818330369836 4402379680009	15492120006546774402379680009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000002
567-651-25000022-89 02.07.18 VUCIJAK ZTR GORAN PETROVIC SPMODRICA	0,00	40,59	5621818330373698 4500707350005	56765125000022894500707350005071217?301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
567-241-11001023-74 02.07.18 ZU MEDICO S BANJA LUKA	0,00	40,44	5621818330415718 4403343430002	56724111001023744403343430002071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-11000990-67 02.07.18 NOVA SIROVINA ODP BANJA LUKA	0,00	40,31	5621818330395223 4400957990005	56716211000990674400957990005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80001108-50 02.07.18 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	39,95	5621818330429306	UPLATA SREDSTAVA ZA OBOLJEJE ZA JUNI 2018. GODINE 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00002814-54 02.07.18 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA 4400384770005	0,00	39,92	5621818330436637/7077	0.25 ? doprinosa za jun 2018. 712173 01/06/18 30/06/18 0000000 005 0000000000
555-100-00296795-43 02.07.18 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA 4400825060009	0,00	39,65	5621818330412214	55510000296795434400825060009071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00002526-92 02.07.18 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	39,33	5621818330409468/7062	upl solidarnosti 712173 02/07/18 02/07/18 0000000 113 0000000000
338-300-22504529-81 02.07.18 BELAMIONIX DOO	0,00	39,28	5621818330370208 4600208840187	33830022504529814600208840187071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000006
161-000-00046700-76 02.07.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM420077780003	0,00	38,66	5621818330366728	161000004670076420077780003071217?301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 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				
161-045-00147100-87 02.07.18 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA	0,00	38,58	5621818330429199 81BA4401715920009	16104500147100874401715920009071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-003-00007113-14 02.07.18 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA VI4401378070006	0,00	37,95	5621818330414578 VI4401378070006	55200300007113144401378070006071217?301061830 06180060000000000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
551-710-22590742-39 02.07.18 ZU SPECIJALISTICKI CENTAR?DOKTORI PRIJATELJI?	0,00	37,76	5621818330410750 4403402970008	55171022590742394403402970008071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-162-25000350-77 02.07.18 PEKARA BISER PO BANJA LUKA	0,00	37,63	5621818330374316 4502413940001	56716225000350774502413940001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81104856-47 02.07.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	37,35	5621818330398473/0 4401332670009	DOP ZA SOL 06/18 712173 01/06/18 30/06/18 0000000 105 0000000000
554-001-00000598-33 02.07.18 VODE JAVNO PREDUZECEBIJELJINA	0,00	36,70	5621818330415481 4400425550007	55400100000598334400425550007071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-003-00003429-52 02.07.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI	0,00	36,31	5621818330372827/7017 4402198620004	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
554-004-00300001-91 02.07.18 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	36,14	5621818330395023 4401327750002	55400400300001914401327750002078731?101061830 06180120000000000000000000000000 787311 01/06/18 30/06/18 0000000 012 0000000000
551-033-00014196-08 02.07.18 PVA GROUP DOO GRADISKA	0,00	35,94	5621818330429031 4402116750002	55103300014196084402116750002071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-004-00300001-91 02.07.18 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	35,60	5621818330395022 4401327750002	55400400300001914401327750002071217?301061830 06180120000000000000000000000000 712173 01/06/18 30/06/18 0000000 012 0000000000
562-002-80948656-40 02.07.18 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	35,19	5621818330434699/0 4403240540004	UPL DOP 712173 01/06/18 30/06/18 0000000 075 0000000000
552-000-00003692-45 02.07.18 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T	0,00	35,15	5621818330414538 4400824410006	55200000003692454400824410006071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
572-000-00003330-55 02.07.18 DRVEX DOO,	0,00	34,23	5621818330430643 4400814880004	57200000003330554400814880004071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
199-049-00057173-24 02.07.18 NOGOMETNI SAVEZ BIH, FERHADIIJA BR 30	0,00	33,78	5621818330366040 4200991430001	19904900057173244200991430001071217?301061830 06181090000000000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
161-045-00601200-55 02.07.18 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT	0,00	33,63	5621818330429240 4403243720003	16104500601200554403243720003071217?301061830 061800200000000006180000000000000000 712173 01/06/18 30/06/18 0000000 002 0618000000
562-011-00001972-54 02.07.18 METAL-HOLAND D.O.O. SAMAC NJEGOSEVA BR. 5 76230	0,00	33,51	5621818330401357/0 4401899980009	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
562-010-00001670-39 02.07.18 BOR DOO GREDA 34 GRADISKA,78400	0,00	33,49	5621818330360704 4401022720006	ZA POMOC DJECI MAJ 2018 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80871395-90 02.07.18 MASTER B.C. DOO B.LUKA	0,00	32,66	5621818330396677 4402107500001	fond solidarnosti za 06/18 712173 02/07/18 02/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01874700-68 02.07.18 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	31,30	5621818330411059	16100001874700684404227140001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-380-22000335-05 02.07.18 DARKO KOMERC DOO ZA POLJOPRIVR. PROIZV. I TROV.4401177170002	0,00	31,19	5621818330389867	33838022000335054401177170002071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
572-000-00001031-65 02.07.18 MF BANKA A.D.BANJA LUKA	0,00	31,14	5621818330430347	57200000001031654402660380006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00360523-46 02.07.18 ZU STOMATOLOSKA AMBULANTA ARS DENTAL BANJA 4404238420006	0,00	31,02	5621818330412478	55510000360523464404238420006071217?301071831 12180020000000000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
161-045-00553200-10 02.07.18 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC4400077920008	0,00	30,61	5621818330391623	16104500553200104400077920008071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-002-80661386-05 02.07.18 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430 4401219350006	0,00	30,59	5621818330369296	FOND SOLIDARNOSTI ZA JUN 2018.GODINE 712173 01/06/18 30/06/18 0000000 075 0000000000
551-790-22208204-06 02.07.18 CALUX BH DOO	0,00	30,42	5621818330410437	55179022208204064403918940008071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81067821-87 02.07.18 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	30,33	5621818330361501	FOND SOLIDARNOSTI ZA JUN 2018 712173 01/06/18 30/06/18 0000000 002 0000000000
554-012-00000010-94 02.07.18 CER-KOMERC DOOZVORNIK	0,00	29,78	5621818330395054	55401200000010944400233640002071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-81423392-83 02.07.18 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF4404232490002	0,00	29,75	5621818330386105/0	DOP ZA SOLIDARNOST 712173 01/06/18 31/12/18 0000000 067 0000000000
161-045-00541500-93 02.07.18 MD PROM DOO GRADISKAPETRA MRKONJICA IGRADISF4401039020008	0,00	29,71	5621818330429239	16104500541500934401039020008071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81058805-72 02.07.18 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252 14403416170004	0,00	29,54	5621818330400435/0	DOPR 712173 01/06/18 30/06/18 0000000 056 0000000000
562-100-80000308-25 02.07.18 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	29,47	5621818330420539	DOPRINOS SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00000631-03 02.07.18 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 74400209260002	0,00	29,47	5621818330386632/0	za liječenje oboljele djece 712173 01/06/18 30/06/18 0000000 064 0000000000
199-562-00994588-86 02.07.18 STR PROD. ZELJO NAS MARKET S.P., MEDJUVODJE BB 4502059320009	0,00	29,35	5621818330410185	19956200994588864502059320009071217?301061830 06180070000000000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-100-80002867-11 02.07.18 OKC -DONACIJE -PODRACUN BANJA LUKA	0,00	29,11	5621818330375420	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
199-561-00305049-33 02.07.18 ZANATSKO TRGOVINSKA RADNJA MBS , KARABEGOVA4500442400005	0,00	28,48	5621818330365835	19956100305049334500442400005071217?301011830 06180280000000000000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
551-450-22316151-24 02.07.18 SMRCAK DOO	0,00	28,34	5621818330410430	55145022316151244400233560009071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22006120-28 02.07.18 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA	0,00	28,10	5621818330370456 4272019110022	33835022006120284272019110022071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81370116-55 02.07.18 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	28,03	5621818330408395/0 4510153630006	SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81447210-67 02.07.18 SB LASER DOO HRNICI, KOZARAC, PRIJEDOR	0,00	28,00	5621818330437943 4404263610006	SOLIDARNI DOPRINOS 712173 01/06/18 31/12/18 0000000 074 0000000000
551-790-22202647-90 02.07.18 PRVO PENZIONERSKO MKD	0,00	27,87	5621818330410456 4403441870002	55179022202647904403441870002071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00001962-87 02.07.18 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK	0,00	27,86	5621818330376444 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA JUN 2018. 712173 01/06/18 30/06/18 0000000 028 0000000000
562-002-81181470-95 02.07.18 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR M	0,00	27,69	5621818330418870/0 4403685740003	DOPRINOSI 712173 01/06/18 30/06/18 0000000 075 0000000000
562-005-80301673-66 02.07.18 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROD B	0,00	27,66	5621818330421350/0 4506100390006	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-00002777-20 02.07.18 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	26,52	5621818330427518/0 7440130080008	dop solidarnost 712173 01/06/18 30/06/18 0000000 056 0000000000
552-023-00028315-30 02.07.18 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	26,40	5621818330372761 4403458760006	55202300028315304403458760006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-000-00001031-65 02.07.18 MF BANKA A.D.BANJA LUKA	0,00	25,89	5621818330430346 4402660380006	57200000001031654402660380006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80000327-65 02.07.18 DIGIT DOO BANJA LUKA KRALJA PETRA I KARADJORDJI	0,00	25,87	5621818330433310/0 4400970230001	SOLIDARNOST 712173 02/07/18 02/07/18 0000000 002 0000000000
554-001-00002750-76 02.07.18 MB JOHOVAC KOMERC DOOLAVICICE	0,00	25,85	5621818330415496 4400409940008	55400100002750764400409940008071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-045-00693000-38 02.07.18 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	25,67	5621818330429332 4272043680034	16104500693000384272043680034071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
194-110-00657001-80 02.07.18 EUROTERM DOOKARADORDEVA BB 76300 BIJELJINA-C	0,00	25,62	5621818330367540 4400421300006	19411000657001804400421300006071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-241-11000640-59 02.07.18 MMSCODE DOO BANJA LUKA	0,00	25,37	5621818330374375 4402582480007	56724111000640594402582480007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-323-11000168-76 02.07.18 BERZA PRODUKT TRADING DOO GRADISKA	0,00	25,30	5621818330373681 4403848800009	56732311000168764403848800009071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-00002668-05 02.07.18 JEDINSTVENI RACUN TREZO	0,00	24,84	5621818330392530 4402665000007	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 074 0000000000
555-007-00225575-10 02.07.18 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B	0,00	24,83	5621818330412278 4400866410006	55500700225575104400866410006071217?301061830 061800200000000000000000 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				
562-007-81065878-45	0,00	24,65	5621818330357779/0	UP DOP ZA SOL 06/18
02.07.18 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009				712173 01/06/18 30/06/18 0000000 074 9074059545
154-580-20064670-39	0,00	24,62	5621818330393718	15458020064670394403226550005071217?301061830
02.07.18 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005				06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-77209190-62	0,00	24,59	5621818330366383	55179077209190624940146970009071217?301061830
02.07.18 SAINT GOBAIN DOO BEOGRAD			4940146970009	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-11000036-22	0,00	24,32	5621818330373727	56725311000036224402950030009071217?301051831
02.07.18 AGROLUX DOO TRN			4402950030009	0518056000000000000000000518 712173 01/05/18 31/05/18 0000000 056 0000000518
567-483-11000173-78	0,00	24,00	5621818330431735	56748311000173784403817080008071217?301061830
02.07.18 PAGE DOO ISTOCNO SARAJEVO			4403817080008	06180880000000000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-099-00001003-07	0,00	23,84	5621818330397638	DOPRINOS ZA SOLIDARNOST ZA 06/18
02.07.18 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B 4400886100003				712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00001117-04	0,00	23,70	5621818330386597	fond solidarnosti
02.07.18 FALCON DOO BIJELJINA			4400317660009	712173 01/06/18 30/06/18 0000000 005 0000000000
551-013-00000316-45	0,00	23,35	5621818330410427	55101300000316454401167700003071217?301061830
02.07.18 MILCO D.O.O.			4401167700003	06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-241-10000017-69	0,00	23,20	5621818330432019	56724110000017694402550360000071217?301061830
02.07.18 SARNET BANJA LUKA			4402550360000	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-085-00023900-97	0,00	22,56	5621818330429175	16108500023900974400374030003071217?301051830
02.07.18 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003				06180050000000001053000618 712173 01/05/18 30/06/18 0000000 005 0105300618
562-003-80590445-58	0,00	22,55	5621818330363658	poseban doprinos solidarnosti za 06/18
02.07.18 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/06/18 30/06/18 0000000 005 0000000000
562-100-80000249-08	0,00	22,44	5621818330365444/0	DOPR. SOLIDARNOST ZA LIJECENJE DJECE OD
02.07.18 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003				RADNIKA 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
572-000-00001031-65	0,00	22,15	5621818330430344	57200000001031654402660380006071217?301061830
02.07.18 MF BANKA A.D.BANJA LUKA			4402660380006	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-296-00000846-84	0,00	22,13	5621818330430463	57229600000846844509022340004071217?301031830
02.07.18 AS MARS MILORAD GVOZDEN S P NOVIGRAD,			4509022340004	06180110000000000000000000000000 712173 01/03/18 30/06/18 0000000 011 0000000000
555-100-00177310-83	0,00	22,09	5621818330412226	55510000177310834403026620009071217?301041831
02.07.18 FUTURA-TRADE DOO GRADISKA			4403026620009	07180080000000000000000000000000 712173 01/04/18 31/07/18 0000000 008 0000000000
567-241-11000704-61	0,00	21,87	5621818330373729	56724111000704614403865990008071217?301061830
02.07.18 NIK DD DOO BANJA LUKA			4403865990008	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-000-00001031-65	0,00	21,83	5621818330430338	57200000001031654402660380006071217?301061830
02.07.18 MF BANKA A.D.BANJA LUKA			4402660380006	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				
562-099-80868344-28	0,00	21,73	5621818330427658	FOND SOLIDARNOSTI 06/2018
02.07.18 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L			4403115990006	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81009682-98	0,00	21,64	5621818330437415/0	DOPR ZA SOLID
02.07.18 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN			4508111740001	712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-81255274-85	0,00	21,56	5621818330388192	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
02.07.18 VIVA FARM ZU-APOTEKA BIJELJINA			4403795330005	INOSTRANSTVU 712173 01/06/18 30/06/18 0000000 005 0000000000
562-010-81150316-45	0,00	21,51	5621818330381092/0	fond
02.07.18 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC PE			4503321950007	712173 01/06/18 30/06/18 0000000 095 0000000000
551-001-00000130-27	0,00	21,51	5621818330390869	55100100000130274401571660007071217?301061830
02.07.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK			4401571660007	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00002656-92	0,00	21,50	5621818330348341	fond solidarnosti
02.07.18 PRIZMA COMERC DOO BANJA LUKA			4401174070007	731212 01/06/18 30/06/18 0000000 002 0000000000
101-161-00718479-06	0,00	21,43	5621818330412786	10116100718479064218980150011071217?301061830
02.07.18 MBA STEEL DOO, ALIBEGOVACKI MOST BB			4218980150011	061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-002-81327485-05	0,00	21,25	5621818330353531	SREDSTVA SOLIDARNOSTI
02.07.18 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC			4403404240007	712173 01/06/18 30/06/18 0000000 075 0000000000
199-055-00503462-45	0,00	21,24	5621818330410259	19905500503462454600004760010071217?301061830
02.07.18 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO			4600004760010	061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-80697649-50	0,00	20,99	5621818330436039/0	sol
02.07.18 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD			4402880070008	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000087-39	0,00	20,79	5621818330436347/0	UPL.SOLIDARNOSTI 6/2018
02.07.18 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO			4400905840005	712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81187534-88	0,00	20,76	5621818330436463	poseban doprinos za solidarnost
02.07.18 TEJIC PREDUZETNICKA RADNJA S.P. NIKOLINA TEJIC PR			4509019800002	712173 01/12/17 30/06/18 0000000 074 0000000000
161-085-00036100-66	0,00	20,65	5621818330391342	16108500036100664402019980001071217?301071831
02.07.18 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO			4402019980001	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000007
562-008-00002162-19	0,00	20,60	5621818330435872/0	DOPRINOSI ZA FOND SOLIDARNOSTI
02.07.18 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE			4401356180002	712173 01/06/18 30/06/18 0000000 107 0000000000
562-120-80010773-48	0,00	20,30	5621818330407436/0	UPL ZA FOND SOLID 06/18
02.07.18 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI			4401586690000	712173 01/06/18 30/06/18 0000000 075 0000000000
338-190-22120241-58	0,00	20,03	5621818330414047	33819022120241584403014370007071217?301071831
02.07.18 VETERINARSKI ZAVOD TEOLAB DOO DVOROVI, KARAD			4403014370007	071800500000000000000001 712173 01/07/18 31/07/18 0000000 005 0000000001
101-161-00718479-06	0,00	19,91	5621818330429806	10116100718479064218980150011071217?301051831
02.07.18 MBA STEEL DOO, ALIBEGOVACKI MOST BB			4218980150011	051802800000000000000005 712173 01/05/18 31/05/18 0000000 028 0000000005
101-161-00718479-06	0,00	19,90	5621818330412781	10116100718479064218980150011071217?301041830
02.07.18 MBA STEEL DOO, ALIBEGOVACKI MOST BB			4218980150011	041802800000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
567-343-11000004-73	0,00	19,84	5621818330373540	56734311000004734400356210002071217?301061830
02.07.18 AGRO STAR			4400356210002	061800500000000000000000 712173 01/06/18 30/06/18 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				
567-463-11000108-89 02.07.18 USZS DOM ZA STARIJA LICA KUCANJEGE SANDIC PRNJA	0,00	19,83	5621818330432099 4404079870003	56746311000108894404079870003071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-81214639-13 02.07.18 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA	0,00	19,81	5621818330432991 4400835610007	UPL ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0620180000
572-266-00005485-53 02.07.18 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD,	0,00	19,77	5621818330430395 4504839080002	57226600005485534504839080002071217?301061830 061807400000009074053886 712173 01/06/18 30/06/18 0000000 074 9074053886
567-241-11000697-82 02.07.18 LEO GRES DOO BANJA LUKA	0,00	19,73	5621818330415965 4403113270006	56724111000697824403113270006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-80607674-72 02.07.18 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	19,60	5621818330359611/7007 4402744640003	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-006-00002923-65 02.07.18 SO E RUDO BUDZET RUDO	0,00	19,57	5621818330406475 4400621140003	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 080 0000000000
552-004-00007166-97 02.07.18 TEREK COMPANY DOONASELJE STAROSJEDILACA 4ISTC	0,00	19,49	5621818330372319 4400511630005	55200400007166974400511630005071217?301061830 06180850000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-099-00003434-86 02.07.18 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGADE	0,00	19,44	5621818330425555/0 4401326190003	DOP SOLID 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01255200-48 02.07.18 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	19,32	5621818330410992 4509268420007	16100001255200484509268420007071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-005-81350347-45 02.07.18 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	19,27	5621818330388158 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 027 0000000000
161-025-00132800-26 02.07.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	19,25	5621818330391641 4209620460002	16102500132800264209620460002071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00004019-52 02.07.18 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTD VOROV	0,00	19,16	5621818330431305 4403057930006	55400100004019524403057930006071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-007-00552086-80 02.07.18 BROKERSKO DRUSTVO U OSIGURANJU PRVI BROKER D	0,00	19,13	5621818330411974 4403530200002	55500700552086804403530200002071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80701364-60 02.07.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	19,11	5621818330376398 4402888130000	UPLATA DOPRINOSA ZA SOLIDARNOST - ZA LIJECENJE DJECE - PROVIZIJA 712173 01/06/18 30/06/18 0000000 002 0000000000
552-027-00014506-36 02.07.18 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	19,09	5621818330430832 4400128000006	55202700014506364400128000006071217?301061830 06180100000000000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
567-162-11000196-24 02.07.18 SADAGOSI DOO BANJA LUKA	0,00	19,06	5621818330432015 4400839790000	56716211000196244400839790000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00004226-13 02.07.18 PET VET DOOGLAVICICE	0,00	19,00	5621818330415509 4403183720009	55400100004226134403183720009071217?301011830 06180050000000000000000000000000 712173 01/01/18 30/06/18 0000000 005 0000000000
562-099-81183150-02 02.07.18 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 78000	0,00	18,90	5621818330437067/0 4403637850000	doprinos za fond s. 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				
562-099-80719290-20 02.07.18 CITYTIME DOO BANJA LUKA	0,00	18,88	5621818330385545 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
551-460-22115116-75 02.07.18 ZU STOMAT.AMB.DENT-ART DOBOJ	0,00	18,80	5621818330410764 4403554480006	55146022115116754403554480006071217?301011830 06180280000000000000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
562-012-80703242-47 02.07.18 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	18,65	5621818330375012/0 4402520880009	DOPR.ZA SOLID 712173 01/06/18 30/06/18 0000000 089 0000000000
562-099-00002707-36 02.07.18 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	18,61	5621818330384095/0 782:4401300710009	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-81330056-52 02.07.18 AQUALAB PLUS DOO BANJA LUKA	0,00	18,55	5621818330400356 4404020390008	UPLATA SREDSTAVA ZA LIJECENJE DJECE U INO ZA 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00002171-90 02.07.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	18,53	5621818330435685/0 4400963610001	fond solid 712173 02/07/18 02/07/18 0000000 002 0000000000
562-005-81313748-38 02.07.18 KAFE BAR I IGRAONICA DISNEYLAND,IRINA DJORDJEV	0,00	18,51	5621818330433289/0 4509791640002	UPL .DOPR. SOL. ZA LIJECENJE DJECE PERIOD 01.01-30.06.18. 712173 01/01/18 30/06/18 0000000 028 0000000000
551-490-22065094-67 02.07.18 AGROMERKUR DOO NOVI GRAD	0,00	18,42	5621818330429008 4400747910009	55149022065094674400747910009071217?301051830 06180110000000000000000000000000 712173 01/05/18 30/06/18 0000000 011 0000000000
161-045-00485900-53 02.07.18 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM	0,00	18,35	5621818330391788 4501439530000	16104500485900534501439530000071217?301061830 06180130000000000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-00011036-75 02.07.18 DOO DIJK-TRADE, PETOSEVCI - LAKTASI PETOSEVCI BB	0,00	18,32	5621818330405036/0 4401106310008	SOLID ZA 6/18 712173 01/06/18 30/06/18 0000000 056 0000000000
552-002-00026124-66 02.07.18 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU	0,00	17,92	5621818330431005 4403187040002	55200200026124664403187040002071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000367-05 02.07.18 ZU SIPKA DR MILAN BANJA LUKA	0,00	17,85	5621818330373717 4403552600004	56724111000367054403552600004071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80000985-31 02.07.18 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	17,80	5621818330400351 4400910500000	Poseban doprinos za solidarnost 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-353-11000139-51 02.07.18 DRVOSERVIS DOO SRBAC	0,00	17,79	5621818330415938 4403046730005	56735311000139514403046730005071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-241-25000309-15 02.07.18 AD PREDUZETNICI ORTACI BANJA LUKA	0,00	17,74	5621818330431809 4502404520008	56724125000309154502404520008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00017798-62 02.07.18 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA	0,00	17,66	5621818330438173/0 GRCK4504948960004	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22212654-42 02.07.18 BN PRESS DOO BIJELJINA	0,00	17,63	5621818330428978 4404232730003	55179022212654424404232730003071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-011-00000634-91 02.07.18 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480	0,00	17,50	5621818330416828/0 M.4400211160007	sredstva ju fond solidarnosti 712173 01/06/18 30/06/18 0000000 064 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				
562-099-81163229-13	0,00	17,39	5621818330421287/0	SOLIDARNOST 06/18
02.07.18 TALIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA			4402157940002	712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-81236215-29	0,00	17,33	5621818330347858	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG
02.07.18 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV			44500925420007	712173 01/06/18 30/06/18 0000000 119 0000000000
562-002-80852286-90	0,00	17,32	5621818330353426	SREDSTVA SOLIDARNOSTI
02.07.18 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN			4403093900008	712173 01/06/18 30/06/18 0000000 075 0000000000
554-005-00001056-15	0,00	17,30	5621818330415111	55400500001056154403066680004071217?301061831
02.07.18 ZDRUSTAPOTEKA MIRKAPELAGICEVO			4403066680004	712173 01/06/18 31/10/18 0000000 034 0000000000
567-241-11000261-32	0,00	16,99	5621818330432131	56724111000261324402785320005071217?301061830
02.07.18 OPTIMA GRUPA DOO BANJA LUKA			4402785320005	712173 01/06/18 30/06/18 0000000 002 0000000006
161-000-01243600-25	0,00	16,80	5621818330429527	16100001243600254402278650001071217?301061830
02.07.18 PS TEH DOO BANJA LUKARAMICI BBBANJA LUKA			4402278650001	712173 01/06/18 30/06/18 0000000 002 0000000006
562-100-80030135-75	0,00	16,78	5621818330353381	JU FOND SALODIRNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVRIJEDA DIJECE U INOSTRANSTVU PLATA 06/2018
02.07.18 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	712173 01/06/18 30/06/18 0000000 002 9002186121
551-401-11288462-53	0,00	16,77	5621818330390980	55140111288462534402834470000071217?301061830
02.07.18 MI-BONES DOO			4402834470000	712173 01/06/18 30/06/18 0000000 089 0000000000
572-000-00001031-65	0,00	16,76	5621818330430345	57200000001031654402660380006071217?301061830
02.07.18 MF BANKA A.D.BANJA LUKA			4402660380006	712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-00001106-33	0,00	16,69	5621818330397917	Poseban doprinos za solidarnost
02.07.18 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/06/18 30/06/18 0000000 064 0000000000
562-099-00006564-08	0,00	16,57	5621818330402803/0	DOP FOND SOLIDARSNST
02.07.18 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT			4503114140003	712173 01/06/18 30/06/18 0000000 056 0000000000
555-001-00003998-03	0,00	16,51	5621818330412465	55500100003998034400413890007071217?301061830
02.07.18 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN			4400413890007	712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80675820-62	0,00	16,43	5621818330404243	SOLIDARNOST ZA JUN
02.07.18 AGRO VOCE ALEKSANDROVAC BB GRADISKA			4402836840009	712173 01/06/18 30/06/18 0000000 056 0000000000
554-001-00000116-24	0,00	16,43	5621818330373047	55400100000116244400317400007071217?301061830
02.07.18 AGROSOKIC DOOGORNJE CRNJELOVO			4400317400007	712173 01/06/18 30/06/18 0000000 005 0000000000
562-009-00001302-28	0,00	16,30	5621818330386599	Uplata posebnog doprinos na solidarnost
02.07.18 DOO SANITARAC VLASENICA			4400272380000	712173 01/06/18 30/06/18 0000000 116 9100001289
567-241-11000323-40	0,00	16,27	5621818330415821	56724111000323404403359860007071217?301061830
02.07.18 NIS PETROL DOO BANJA LUKA			4403359860007	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00003044-92	0,00	16,25	5621818330435054/0	UPL DOP
02.07.18 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7			4401216680005	712173 01/06/18 30/06/18 0000000 075 0000000000
199-563-00215011-98	0,00	16,15	5621818330390132	19956300215011984404017760007071217?301061830
02.07.18 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB, LAKTASI			4404017760007	712173 01/06/18 30/06/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-018-00005502-53 02.07.18 PILEPROM DOO SRBAC	0,00	16,01	5621818330366520 4401258500007	55101800005502534401258500007071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
161-045-00531700-05 02.07.18 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	15,95	5621818330391098 4507352900003	16104500531700054507352900003071217?301061831 12180670000000000000000000000000 712173 01/06/18 31/12/18 0000000 067 0000000000
562-100-80000535-23 02.07.18 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA	0,00	15,91	5621818330436747/0 4502437700001	DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00001348-37 02.07.18 SLOGA STR VL TOTIC KRSTO RUDO	0,00	15,88	5621818330365779 4503939410003	SREDSTVA SOLIDARNOSTI 731212 01/06/18 30/06/18 0000000 080 0000000000
554-010-00011224-15 02.07.18 ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4	0,00	15,81	5621818330395063 4403032600001	55401000011224154403032600001071217?301061830 06180130000000000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
161-000-00046700-76 02.07.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	15,73	5621818330366732 4200777780003	1610000046700764200777780003071217?301061830 06180850000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-007-00002317-88 02.07.18 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	15,70	5621818330402885/0 4501842930000	DOP NA SOL 712173 01/06/18 30/06/18 0000000 074 0000000000
161-000-01206500-66 02.07.18 TR LAJIC DRAGSTOR SLAVISA LAJIC SPAVDE CUKA BBC	0,00	15,53	5621818330429382 4509222940006	16100001206500664509222940006071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-81082732-20 02.07.18 GP-KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PR	0,00	15,45	5621818330362569/0 4402264270001	porez 06-18 712173 01/06/18 30/06/18 0000000 074 0000000000
562-012-00002947-87 02.07.18 ILIOS DOO IVE ANDRICA 15 ILIDJA,71123	0,00	15,40	5621818330388032 4400517670009	PLATA 6/18 712173 01/07/18 31/07/18 0000000 085 0000000000
567-241-25000492-48 02.07.18 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA	0,00	15,30	5621818330374237 4502436720009	56724125000492484502436720009071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-001-00002469-23 02.07.18 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B	0,00	15,30	5621818330371378/0 4400644780000	UPL DOPR SOLID 06/18 712173 02/07/18 02/07/18 0000000 041 0000000000
562-011-80658155-42 02.07.18 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	15,28	5621818330423093/0 4402800060007	TAKSA 712173 02/07/18 02/07/18 0000000 013 0000000000
562-003-81219874-70 02.07.18 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB	0,00	15,20	5621818330433184/0 4403272580008	fond solidarnosti doprinosi 712173 01/06/18 30/06/18 0000000 109 0000000000
161-045-00601000-73 02.07.18 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPO	0,00	15,12	5621818330391094 4507876480001	16104500601000734507876480001071217?301061830 12181020000000000000000000000000 712173 01/06/18 30/12/18 0000000 102 0000000012
161-000-00049200-45 02.07.18 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	15,11	5621818330411479 4200371130016	1610000049200454200371130016071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
572-000-00001031-65 02.07.18 MF BANKA A.D.BANJA LUKA	0,00	15,02	5621818330430353 4402660380006	57200000001031654402660380006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
199-562-00513217-63 02.07.18 NS COMPANY DOO, VOJVODE STEPE STEPANOVICA BB	0,00	15,02	5621818330410154 4403194090007	19956200513217634403194090007071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000875-51	0,00	15,01	5621818330404199/7050	solidarnost
02.07.18 ZLATNI KLAS ZR-MLIN S.P. TRNJACI TRNJACI 76310			TRNJ 4500996870003	712173 01/06/18 30/06/18 0000000 005 0000000000
567-303-11000002-02	0,00	15,01	5621818330431664	56730311000002024400732050003071217?302071802
02.07.18 AUTO MOTO DRUSTVO KOZARSKA DUBICAK.DUBICA			4400732050003	07180070000000000000000000000000 712173 02/07/18 02/07/18 0000000 007 0000000000
552-009-00023728-24	0,00	15,00	5621818330414637	55200900023728244400574390004071217?301051830
02.07.18 SKI KOMERC DOOJAHORINA BB PALE270333			4400574390004	06180890000000000000000000000000 712173 01/05/18 30/06/18 0000000 089 0000000000
338-300-22504529-81	0,00	14,88	5621818330370207	33830022504529814600208840381071217?301061830
02.07.18 BELAMIONIX DOO			4600208840381	06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000006
562-099-00016301-91	0,00	14,79	5621818330386104/0	SOLID
02.07.18 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00014034-05	0,00	14,78	5621818330438038/0	SOLIDARNOST
02.07.18 ADVOKATSKA KANCELARIJA PUCAR MILJKAN BANJA			4502350170006	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00003084-69	0,00	14,76	5621818330417689/0	DOPRINOSI
02.07.18 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV			4401212420009	712173 01/06/18 30/06/18 0000000 075 0000000000
199-057-00549958-42	0,00	14,69	5621818330410112	19905700549958424402546840005071217?301041830
02.07.18 ROYAL PET CO D.O.O. BIJELJINA, VELIKA OBARSKA			4402546840005	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
572-000-00001031-65	0,00	14,64	5621818330430342	57200000001031654402660380006071217?301061830
02.07.18 MF BANKA A.D.BANJA LUKA			4402660380006	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
194-146-89627001-15	0,00	14,57	5621818330411745	19414689627001154403414120000071217?301061830
02.07.18 ROYAL AM DOOPILANSKA BB 78000 BANJA LUKA,BA			4403414120000	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80000950-39	0,00	14,51	5621818330375432	UPLATA SREDSTAVA ZA LIJECENJE DJECE U
02.07.18 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	INO ZA 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00003432-43	0,00	14,50	5621818330406803/7055	SOLIDARNOST
02.07.18 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ			4505143820008	712173 01/06/18 30/06/18 0000000 005 0000000000
161-025-00132800-26	0,00	14,48	5621818330391639	16102500132800264209620460002071217?301061830
02.07.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA			4209620460002	06180850000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
161-000-01867800-10	0,00	14,39	5621818330366626	16100001867800104507547150009071217?301061830
02.07.18 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-002-00015352-81	0,00	14,31	5621818330394200	55200200015352814402109460007071217?301061830
02.07.18 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKA			4402109460007	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-543-11003881-79	0,00	14,27	5621818330431692	56754311003881794400002240001071217?301061830
02.07.18 PRODA KOMERC DOO DOBOJ			4400002240001	06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
554-009-00011297-39	0,00	14,26	5621818330431458	55400900011297394403045330003071217?330061830
02.07.18 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA			4403045330003	06180640000000000000000000000000 712173 30/06/18 30/06/18 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
992.424,42	0,00	22.203,87	1.014.628,29	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002268-66 02.07.18 REDTEX DOO,	0,00	14,24	5621818330393999 4404287550004	57233600002268664404287550004071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-253-11000137-10 02.07.18 KELVIS DS DOO LAKTASI	0,00	14,19	5621818330415880 4401156500002	56725311000137104401156500002071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-710-22514111-42 02.07.18 GL-SERVIS	0,00	13,98	5621818330410464 4506856670002	55171022514111424506856670002071217?301061830 06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-003-00000265-38 02.07.18 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	13,90	5621818330437002/7077 4400317230004	dop. solidarnosti 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81335311-98 02.07.18 BONA FIDES 1 VUKOVIC ZARKO SP BANJA LUKA	0,00	13,82	5621818330397097 4509602770006	uplata posebnog doprinosa za solidarnost 712173 01/05/18 30/06/18 0000000 002 0000000000
562-099-00014372-58 02.07.18 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP	0,00	13,80	5621818330389009/0 14504062530009	DOP ZA SOLID 712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-80758638-25 02.07.18 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA LU	0,00	13,59	5621818330416292 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000607-31 02.07.18 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A	0,00	13,56	5621818330438225/0 74400828590009	FOND SOLIDARN 712173 01/06/17 30/06/17 0000000 002 0000000000
567-241-11000244-83 02.07.18 MINT DOO BANJA LUKA	0,00	13,42	5621818330415832 4403417810007	56724111000244834403417810007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00002648-19 02.07.18 BM COMPANY DOO LAKTASI	0,00	13,39	5621818330392750 4401178220003	tekuc grant od fizickog lica u zemlji 731212 01/05/18 31/05/18 0000000 056 0000000000
551-101-11250037-48 02.07.18 GEOMONT DOO BANJA LUKA	0,00	13,39	5621818330429056 4402535130006	55110111250037484402535130006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-81141531-68 02.07.18 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	13,39	5621818330436677/0 4508763650004	POS. DOP ZA SOLID. 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-81067048-28 02.07.18 SUR FLAMINGO S.P.DRAGISA BLAGOJEVIC DOBOJ NEM	0,00	13,36	5621818330402991/7046 4508350810003	POREZ ZA SOLID LIJECENJE DJECE 712173 01/01/18 30/06/18 0000000 028 0000000000
562-007-00002774-75 02.07.18 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	13,33	5621818330364226/0 4400675230008	poseban dop za solid po osn neto plate zaposlenih u rs 712173 01/06/18 30/06/18 0000000 074 0000000000
567-303-11000361-89 02.07.18 NIGRA DOO	0,00	13,33	5621818330395284 4400726750001	56730311000361894400726750001071217?301061830 06180070000000000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-006-00002540-50 02.07.18 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	13,31	5621818330380804/7009 4400492070001	DOPRINOS FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 113 0000000000
562-007-00002668-05 02.07.18 JEDINSTVENI RACUN TREZO	0,00	13,20	5621818330391851 4400683920005	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 074 0000000000
562-003-00001009-37 02.07.18 HERBA-KOMERC D.O.O.BIJELJINA MAJEVICKIH BRIGAD.	0,00	13,16	5621818330436827/0 4400413380009	SOLID. 712173 01/06/18 30/06/18 0000000 005 0000000000
572-000-00001031-65 02.07.18 MF BANKA A.D.BANJA LUKA	0,00	13,14	5621818330430348 4402660380006	57200000001031654402660380006071217?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				
338-350-22569799-89 02.07.18 ZU SPA BAMBI, NJEGOSEVA 5D BANJA LUKA	0,00	13,10	5621818330430182 4403223450000	33835022569799894403223450000073121?202071802 0718002000000000005062018 731212 02/07/18 02/07/18 0000000 002 0005062018
554-001-00000073-56 02.07.18 KOJCINOVAC ZZKOJCINOVAC	0,00	13,08	5621818330415528 4400432090003	55400100000073564400432090003071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-011-00001922-10 02.07.18 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	13,03	5621818330423342/0 4504407530007	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-00000186-33 02.07.18 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000	0,00	13,00	5621818330437439/0 E4400934600005	FOND SOLID. 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81104856-47 02.07.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	13,00	5621818330388858/0 4401332670009	DOP ZA SOL 06/18 NA OSN POZ 787311 01/07/18 31/07/18 0000000 105 0000000000
562-099-00004711-38 02.07.18 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003	0,00	12,93	5621818330408583/0 E4502292380003	dop.za solid. za djecu 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000035-98 02.07.18 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	12,90	5621818330398592/0 4400846220006	POS DOP ZA SOLIDARNOST DJECA 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81210328-45 02.07.18 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV4509175250004	0,00	12,89	5621818330433834/0 4509175250004	dop 712173 01/06/18 30/06/18 0000000 025 0000000000
551-008-00021558-02 02.07.18 BEL PRINT DOO CELINAC	0,00	12,72	5621818330390903 4401848640009	55100800021558024401848640009071217?301061830 06180250000000000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
551-068-00026343-70 02.07.18 NGO IN DEMINING	0,00	12,65	5621818330390942 4402320790005	55106800026343704402320790005071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
161-000-01291500-79 02.07.18 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	12,56	5621818330391151 24403826660009	16100001291500794403826660009071217?301061830 06180660000000000000000000000000 712173 01/06/18 30/06/18 0000000 066 0000000000
551-013-00014365-93 02.07.18 DURIC COM DOO LAKTASI	0,00	12,49	5621818330428935 4402169360001	55101300014365934402169360001071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00002792-72 02.07.18 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC4503501420006	0,00	12,45	5621818330426281/0 4503501420006	solidarnost 712173 01/07/18 02/07/18 0000000 025 0000000000
567-363-19000959-42 02.07.18 DON UDRUZENJE GRADJANA PRIJEDOR	0,00	12,44	5621818330373773 4400679220007	56736319000959424400679220007071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000300618
562-011-80239804-12 02.07.18 SANIT-GRANIT DOO SPIONICA D.-SREBRENIC PODRUZI4209204240028	0,00	12,40	5621818330387055/0 4209204240028	SOL 712173 01/06/18 30/06/18 0000000 064 0000000000
552-021-00021462-26 02.07.18 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR065214504871560008	0,00	12,35	5621818330414527 214504871560008	55202100021462264504871560008071217?301041830 041807400000009074059859 712173 01/04/18 30/04/18 0000000 074 9074059859
338-350-22006558-72 02.07.18 HUM ORG CARITAS BANJA LUKAHUMANITARNA ORGA14401698490003	0,00	12,33	5621818330370261 4401698490003	33835022006558724401698490003071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22209597-95 02.07.18 DELTA TRANSPORTNI SISTEM DOO	0,00	12,32	5621818330390879 4403984730006	55179022209597954403984730006071217?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				
562-003-80907418-30	0,00	12,31	5621818330436597/0	POSE. DOP. ZA SOL
02.07.18 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF4501119200001				712173 01/06/18 30/06/18 0000000 005 0000000000
562-006-00002805-31	0,00	12,31	5621818330393380/0	1-6/18
02.07.18 LOVACKO DRUSTVO ZAGORJE KALINOVIK KARADJOR4400532470008				712173 01/01/18 30/06/18 0000000 046 0000000000
562-006-80311643-80	0,00	12,30	5621818330425258/7069	DOPR ZA SOLID
02.07.18 CRNI VRH DOO CAJNICE KRALJA PETRA BB 73280 CAJNI4402596190001				712173 02/07/18 02/07/18 0000000 023 0000000000
562-012-00002931-38	0,00	12,26	5621818330434164/0	UPLATA FOND SLIDARNOSTI 6/18
02.07.18 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006				712173 01/06/18 30/06/18 0000000 085 0000000000
567-353-11002866-18	0,00	12,25	5621818330395267	56735311002866184401247480004071217?301011830
02.07.18 POSAVINA TP AD SRBAC			4401247480004	061809500000000000000000 712173 01/01/18 30/06/18 0000000 095 0000000000
199-056-00540892-32	0,00	12,18	5621818330365987	19905600540892324502651880009071217?301061830
02.07.18 MARCO POLO SP, STEPE STEPANOVICA BB			4502651880009	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-002-16404586-30	0,00	12,08	5621818330372241	55200216404586304401623480002071217?301061830
02.07.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-603-11000054-84	0,00	12,08	5621818330415762	56760311000054844401149040004071217?301061830
02.07.18 KUBIK TRANS NISKOGRADNJA DOOLAKTASI			4401149040004	061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-81064782-86	0,00	12,01	5621818330436994/0	SOLIDARNOST 6/18
02.07.18 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003				712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000478-60	0,00	11,95	5621818330432000	56724111000478604402573060003071217?301061830
02.07.18 SISTEMI TOI DOO BANJA LUKA			4402573060003	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-00002492-46	0,00	11,84	5621818330397240/0	SOL
02.07.18 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004				712173 01/06/18 30/06/18 0000000 064 0000000000
161-000-01868600-35	0,00	11,81	5621818330366628	16100001868600354505421730007071217?301061830
02.07.18 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007				061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
338-730-22051722-93	0,00	11,75	5621818330389766	33873022051722934202399480015071217?301061830
02.07.18 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI 4202399480015				06180020000000000620180000 712173 01/06/18 30/06/18 0000000 002 0620180000
567-343-11000344-23	0,00	11,74	5621818330431943	56734311000344234400373060006071217?301061830
02.07.18 MIMI DOO BIJELJINA			4400373060006	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81321801-77	0,00	11,73	5621818330416962/0	SREDS.SOLIDARNOSTI
02.07.18 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008				712173 01/06/18 30/06/18 0000000 089 0000000000
555-007-00032031-97	0,00	11,66	5621818330367856	55500700032031974401145990008071217?301061830
02.07.18 GOLD TRANS DOO LAKTASI			4401145990008	061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
161-045-00143000-68	0,00	11,66	5621818330411027	16104500143000684401769690009071217?301061830
02.07.18 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI			4401769690009	061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00000395-85	0,00	11,62	5621818330353373	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 06/18
02.07.18 MODUL DOO SUBOTI? xC8?KA 15 BANJA LUKA			4400931920009	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				
562-011-00002462-39	0,00	11,40	5621818330361302/0	SOL 06/18
02.07.18 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA		4400184840009	712173	01/06/18 30/06/18 0000000 064 0000000000
567-483-11000104-91	0,00	11,40	5621818330431790	56748311000104914403581700000071217?301061830
02.07.18 ELEKTROINVEST DOO ISTOCNA ILIDZA		4403581700000	712173	01/06/18 30/06/18 0000000 085 0000000007
562-011-00002850-39	0,00	11,39	5621818330380709	Fond solidarnosti
02.07.18 J.Z.U. APOTEKA SAMAC SAMAC		4400479480004	712173	01/06/18 30/06/18 0000000 013 0000000000
552-000-00003788-48	0,00	11,38	5621818330430840	55200000003788484401182840008071217?301061830
02.07.18 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008			712173	01/06/18 30/06/18 0000000 002 0000000000
572-266-00003100-30	0,00	11,28	5621818330430715	57226600003100304508696100002071217?301061830
02.07.18 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER4508696100002			712173	01/06/18 30/06/18 0000000 074 0000000000
562-002-81117376-26	0,00	11,28	5621818330411360	Fond solidarnosti 6/18
02.07.18 WOOD KOLOR DOO PRNJAVOR		4403554130005	712173	01/06/18 30/06/18 0000000 075 0000000000
562-003-80755030-33	0,00	11,27	5621818330409155/0	DOP ZA SOLIDARNOST
02.07.18 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009			712173	01/07/18 31/07/18 0000000 109 0000000000
161-045-00461100-54	0,00	11,25	5621818330410847	16104500461100544400747910009071217?301051830
02.07.18 AGROMERKUR DOO NOVI GRADMATAVAZI BBNNOVI GR.4400747910009			712173	01/05/18 30/06/18 0000000 011 0000000005
562-099-00000629-62	0,00	11,25	5621818330435939	fond solidarnosti 06/18
02.07.18 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA		4401572040002	712173	01/07/18 31/07/18 0000000 002 0000000000
562-120-80011958-82	0,00	11,23	5621818330407339/0	UPL ZA FOND SOLID 06/18
02.07.18 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008			712173	01/06/18 30/06/18 0000000 075 0000000000
567-162-11014241-84	0,00	11,20	5621818330432002	56716211014241844401959390001071217?301061830
02.07.18 AS SPED DOO PJ GRADISKA		4401959390001	712173	01/06/18 30/06/18 0000000 002 0000000000
562-007-81423672-65	0,00	11,20	5621818330374529/0	DOPRINOS
02.07.18 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P. 14508529890000			712173	01/06/18 30/06/18 0000000 135 0000000000
562-012-00002362-96	0,00	11,18	5621818330403367/0	SREDST.SOLIDARNOSTI
02.07.18 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004			712173	01/06/18 30/06/18 0000000 089 0000000000
562-099-00003098-27	0,00	11,16	5621818330341997	Dop. za solidarnost 6/18
02.07.18 MILOSPED DOO PRNJAVOR		4401207850003	712173	01/06/18 30/06/18 0000000 075 0000000000
562-099-00019145-95	0,00	11,11	5621818330388622	SOLIDARNOST LD 2 2018
02.07.18 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005			712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-80753310-04	0,00	11,07	5621818330434645/0	SOLID
02.07.18 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.4402978800004			712173	01/06/18 30/06/18 0000000 002 0000000000
132-250-03116349-37	0,00	11,03	5621818330369545	13225003116349374254001860123071217?301051831
02.07.18 HA TRANS DOO TRG BB ODZAK		4254001860123	712173	01/05/18 31/05/18 0000000 066 0000000000
572-000-00001031-65	0,00	11,01	5621818330430341	57200000001031654402660380006071217?301061830
02.07.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/06/18 30/06/18 0000000 002 0000000000
562-130-80026066-45	0,00	11,00	5621818330420754/0	fond
02.07.18 CORDA UGOSTITELJSKA RADNJA VL.S.P.IBRAHIM TAIM 4504031900002			712173	01/06/18 30/06/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000125-89	0,00	10,94	5621818330396775/0	SOLID
02.07.18 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250		LAK4401142460008	712173	01/02/18 28/02/18 0000000 056 0000000000
562-100-80000125-89	0,00	10,94	5621818330396792/0	SOLID
02.07.18 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250		LAK4401142460008	712173	01/03/18 31/03/18 0000000 056 0000000000
572-106-00000701-32	0,00	10,94	5621818330414417	57210600000701324401677490003071217?301061830
02.07.18 STAR TRAVEL DOO BANJA LUKA,		4401677490003	712173	01/06/18 30/06/18 0000000 002 0000000000
562-100-80000125-89	0,00	10,94	5621818330396711/0	SOLID
02.07.18 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250		LAK4401142460008	712173	01/01/18 31/01/18 0000000 056 0000000000
567-162-25000063-65	0,00	10,81	5621818330432037	56716225000063654505636340005071217?301061830
02.07.18 VUJIC VUJIC DUSAN SP BANJA LUKA		4505636340005	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-80594382-33	0,00	10,77	5621818330398614/0	fond solid
02.07.18 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC		4506504990007	712173	01/06/18 30/06/18 0000000 002 0000000000
567-543-11000110-43	0,00	10,70	5621818330431547	56754311000110434400089340007071217?301061830
02.07.18 RASO DOO DOBOJ		4400089340007	712173	01/06/18 30/06/18 0000000 028 0000000000
572-106-00010954-22	0,00	10,65	5621818330394160	57210600010954224400975890000071217?301041830
02.07.18 DIO COMMERCE D.O.O,		4400975890000	712173	01/04/18 30/04/18 0000000 002 0000000000
562-008-00001332-84	0,00	10,61	5621818330341957	Uplata za poseban dop.za solidarnost za 3 radnika 6/18
02.07.18 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN		4401349640006	712173	01/06/18 30/06/18 0000000 107 0000000000
562-099-00001367-79	0,00	10,59	5621818330437576/0	SOLID, ZA LIJECENJE DJECE 06/18
02.07.18 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI		4502413350000	712173	01/06/18 30/06/18 0000000 002 0000000000
199-056-00816471-26	0,00	10,46	5621818330365825	19905600816471264402108900003071217?301061830
02.07.18 MINECO DOO, JOVICE SAVINOVICA 48		4402108900003	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-80696743-52	0,00	10,45	5621818330424551	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.07.18 ORHIDEJA DADO-? x416?UTUKOVI? x416? KOZARSKA 23		14506933170000	712173	01/06/18 30/06/18 0000000 201 0000000000
338-550-22032965-97	0,00	10,44	5621818330430052	33855022032965974200999090293071217?301061830
02.07.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM		4200999090293	712173	01/06/18 30/06/18 0000000 113 9999999999
562-006-00002923-65	0,00	10,41	5621818330406760	JAVNI PRIHODI RS
02.07.18 SO E RUDO BUDZET RUDO		4402572840005	712173	01/06/18 30/06/18 0000000 080 0000000000
562-007-80684545-26	0,00	10,40	5621818330391837/0	DOP SOLID
02.07.18 SINGERICA LIFT DOO PRIJEDOR P.M.NENADOVICA BB		794402854740003	712173	01/06/18 30/06/18 0000000 074 0000000000
572-000-00001031-65	0,00	10,38	5621818330430352	57200000001031654402660380006071217?301061830
02.07.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/06/18 30/06/18 0000000 002 0000000000
572-000-00002835-85	0,00	10,38	5621818330430730	57200000002835854400885550005071217?301061830
02.07.18 MIKROFIN UDRUZENJE GRADJANA,		4400885550005	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-80237373-83	0,00	10,34	5621818330374737	solidarnost
02.07.18 VAR OPREMA DOO, BANJA LUKA		4402377470007	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-80953473-42	0,00	10,33	5621818330438332/0	DOPRINOSI
02.07.18 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000		B4403237320001	712173	01/06/18 30/06/18 0000000 002 0

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				
338-550-22032965-97 02.07.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI	0,00	10,29	5621818330430041 4200999090285	33855022032965974200999090285071217?301061830 0618103000000009999999999 712173 01/06/18 30/06/18 0000000 103 9999999999
554-007-00000190-90 02.07.18 TTU MINIK DOODERVENTADERVENTA	0,00	10,29	5621818330415012 4400155660000	55400700000190904400155660000071217?301061830 0618027000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
572-000-00001031-65 02.07.18 MF BANKA A.D.BANJA LUKA	0,00	10,26	5621818330430343 4402660380006	57200000001031654402660380006071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00000011-22 02.07.18 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000	0,00	10,22	5621818330422923/0 4400671750007	upl dop za solid juli 712173 01/07/18 31/07/18 0000000 074 9074014268
562-001-00002510-94 02.07.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,17	5621818330391272/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/06/18 30/06/18 0000000 041 0000000000
562-011-00002435-23 02.07.18 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI	0,00	10,08	5621818330419454/0 4400198550003	z liječenje oboljele djece 712173 01/06/18 30/06/18 0000000 064 0000000000
555-000-00270908-57 02.07.18 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	10,05	5621818330412346 4509268420007	55500000270908574509268420007071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-003-81172469-83 02.07.18 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	10,03	5621818330407798/7055 4403394930000	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-100-80000233-56 02.07.18 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	10,02	5621818330401282/0 4400808480002	DOPR. ZA SOL. 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81243664-44 02.07.18 LABOR DOO BANJA LUKA	0,00	10,01	5621818330411335 4403812790007	Uplata za Fond solidarnosti za 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
555-001-00551418-50 02.07.18 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,00	5621818330412762 4403525110003	55500100551418504403525110003071217?301061830 0618005000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00011454-82 02.07.18 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	9,98	5621818330433343 4503909850009	DOPRINOSI SOLIDARNOSTI ZA LIJECENJE DJECE U INOST. 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00003316-03 02.07.18 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI	0,00	9,95	5621818330395129/7038 4400352570004	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
567-162-11000285-48 02.07.18 OGO SENSE DOO BANJA LUKA	0,00	9,95	5621818330395384 4402883760005	5671621100028544402883760005071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-035-00010615-80 02.07.18 BAKUS DOO BANJALUKA	0,00	9,90	5621818330390861 4400811350004	55103500010615804400811350004071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-000-00001031-65 02.07.18 MF BANKA A.D.BANJA LUKA	0,00	9,89	5621818330430349 4402660380006	57200000001031654402660380006071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-014-00011654-14 02.07.18 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICCA 20C 4401085210008	0,00	9,86	5621818330430993 4401085210008	55201400011654144401085210008071217?301061830 0618008000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-162-11000207-88 02.07.18 GEO ASTOR DOO BANJA LUKA	0,00	9,84	5621818330416217 4402680220005	56716211000207884402680220005071217?301061830 0618002000000000000000000 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				
562-099-00014298-86	0,00	9,80	5621818330413214/0	SOL
02.07.18 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006				712173 01/07/18 31/07/18 0000000 025 0000000000
562-006-00002923-65	0,00	9,78	5621818330406564	JAVNI PRIHODI RS
02.07.18 SO E RUDO BUDZET RUDO			4401463340004	712173 01/06/18 30/06/18 0000000 080 0000000000
567-343-25000346-47	0,00	9,76	5621818330395455	56734325000346474509362440003071217?301071831
02.07.18 MOZART UR MIROSLAV VASILIC SPBIJELJINA			4509362440003	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-162-11000835-47	0,00	9,75	5621818330431965	56716211000835474400841850001071217?301061830
02.07.18 EKOPRINT DOO BANJA LUKA			4400841850001	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-25000414-82	0,00	9,74	5621818330415727	56725325000414824510615190007071217?301061830
02.07.18 CAR DAMIR STAJCIC SP LAKTASI			4510615190007	06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-241-11000087-69	0,00	9,74	5621818330431586	56724111000087694400785680009071217?301061830
02.07.18 HEMKOLOR EXPORT IMPORT DOO BANJALUKA			4400785680009	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00023900-20	0,00	9,73	5621818330391430	16104500023900204400989090006071217?301061830
02.07.18 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A' 4400989090006				06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00001312-46	0,00	9,70	5621818330427571/0	solidarnost
02.07.18 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001				712173 01/06/18 30/06/18 0000000 008 0000000000
161-085-00083900-32	0,00	9,68	5621818330367224	16108500083900324402782650004071217?301061830
02.07.18 BATAR PVC DOO BATARBATAR BB76300BATAR06584980 4402782650004				06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-00004735-13	0,00	9,67	5621818330428036/0	SOL FOND
02.07.18 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440 4402068840002				712173 01/06/18 30/06/18 0000000 027 0000000000
562-008-81060605-04	0,00	9,66	5621818330393396/0	doprinosi
02.07.18 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE 4403429400009				712173 01/06/18 30/06/18 0000000 061 0000000000
562-010-00001347-38	0,00	9,66	5621818330438347	LD 06/2018-JU FOND SOLIDARNOSTI ZA DIJAG I
02.07.18 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005				LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80934036-56	0,00	9,63	5621818330363504/0	FOND
02.07.18 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUF4507802100002				712173 01/06/18 30/06/18 0000000 002 0000000000
554-006-00011246-48	0,00	9,52	5621818330415007	55400600011246484400024720007071217?301061830
02.07.18 LM DOO DOBOJDOBOJ			4400024720007	06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00016902-34	0,00	9,41	5621818330380865	DOPRINOS ZA SOLIDARNOST
02.07.18 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000188-27	0,00	9,35	5621818330370773	UPLATA DOPRINOSA ZA SOLIDARNOST
02.07.18 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006				712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-00002386-74	0,00	9,29	5621818330374717	Obaveze za solidarnost
02.07.18 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/06/18 30/06/18 0000000 119 0000000000
199-057-00302738-40	0,00	9,25	5621818330389942	19905700302738404400354940003071217?301071831
02.07.18 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA 4400354940003				07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-100-80012322-67	0,00	9,25	5621818330427430/0	DOP. ZA SOLID
02.07.18 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA 4402006490005				712173 01/06/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.07.2018

Izvod: 148

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				
199-561-00301627-17 02.07.18 TIMES SP KAFE BAR, VOJVODE STEPE BB	0,00	9,25	5621818330410273 4509231690004	19956100301627174509231690004071217?301011830 061802800000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
555-100-00357685-24 02.07.18 PIONIR COOP DOO BANJA LUKA DUNAVSKA 1C BANJA L4400911140007	0,00	9,20	5621818330393421 4400911140007	55510000357685244400911140007071217?301071831 0718002000000099999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
199-000-00568123-41 02.07.18 SPARKASSE BANK DD POVRATI IZ UPP A, ZMAJA OD BO:4509346590003	0,00	9,19	5621818330428793 4509346590003	19900000568123414509346590003071217?301011830 061802800000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
562-009-81107493-38 02.07.18 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	9,18	5621818330403634/0 4403525620001	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
562-007-00002215-06 02.07.18 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	9,18	5621818330364007/0 4501939000007	UPLATA DOP ZA SOL 06/18 712173 01/06/18 30/06/18 0000000 074 9074058844
161-045-00022800-22 02.07.18 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001	0,00	9,18	5621818330391067 4400685460001	16104500022800224400685460001071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80871286-29 02.07.18 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	9,15	5621818330375166/0 4401778500000	solodarnost 712173 01/07/18 31/07/18 0000000 025 0000000000
562-099-00016825-71 02.07.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	9,11	5621818330353400 4401182410003	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 050 0000000000
562-005-00002176-27 02.07.18 MIG KOMERC S.P.,M.B.DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	9,03	5621818330433425/0 4500353440001	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 028 0000000000
567-241-25000671-93 02.07.18 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L 4505967610002	0,00	8,96	5621818330431593 4505967610002	56724125000671934505967610002071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000428-83 02.07.18 NIZ KOMERC DOO BANJA LUKA	0,00	8,91	5621818330375158 4400790330008	fond solidarnosti 6/2018 731212 01/06/18 30/06/18 0000000 002 0000000000
161-000-00991400-25 02.07.18 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	8,88	5621818330391962 4403059630000	16100000991400254403059630000071217?301061830 061809400000000000000000 712173 01/06/18 30/06/18 0000000 094 0000000000
567-241-11000619-25 02.07.18 EON ICT DOO BANJA LUKA	0,00	8,87	5621818330373712 4400975110004	56724111000619254400975110004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
199-057-00537736-42 02.07.18 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO, DOSITEJ4507548710008	0,00	8,87	5621818330410235 4507548710008	19905700537736424507548710008071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-011-81266283-34 02.07.18 USZ DOM BOROVI	0,00	8,82	5621818330420209 4403878540001	upl.za liječenje oboljele djece 712173 01/06/18 30/06/18 0000000 064 0000000000
571-200-00000277-11 02.07.18 BIMFOOD D.O.O.GACCANI BBPRIJEDOR	0,00	8,76	5621818330414989 4402260520003	57120000000277114402260520003071217?322071822 071807400000000000000000 712173 22/07/18 22/07/18 0000000 074 0000000000
555-007-00212588-74 02.07.18 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	8,76	5621818330393517 4400786570002	55500700212588744400786570002071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000001-06 02.07.18 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	8,69	5621818330411376 4400810540004	SOLIDARNOST 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				
567-363-25000271-68 02.07.18 PEKARA DAN I NOC EDUARA DURAJ SPKOSTAJNICA	0,00	8,65	5621818330416121 4506815560006	56736325000271684506815560006071217?302071802 071813500000000000000000 712173 02/07/18 02/07/18 0000000 135 0000000000
567-363-25000407-48 02.07.18 FOTO METRO VLASENKO BRANKO SPPRIJEDOR	0,00	8,57	5621818330373229 4504020960003	56736325000407484504020960003071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-010-00001134-95 02.07.18 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS	0,00	8,56	5621818330435893/0 4401071260002	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 008 0000000000
562-011-81003798-43 02.07.18 ALMAC DOO MODRICA	0,00	8,56	5621818330403781 4403348070004	Uplata posebnih doprinosa za solidarnost 06/18 712173 01/06/18 30/06/18 0000000 064 0000000000
562-011-80999150-19 02.07.18 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	8,56	5621818330363746 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 064 0000000000
552-030-00022088-35 02.07.18 NOTAR IVELICC SLADAALJEJA SV. SAVE 5BANJA LUKA	0,00	8,50	5621818330414440 4506708560001	55203000022088354506708560001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-016-00028282-84 02.07.18 EMIR TR S.P. ADICC A.SJENINA BDOBOSJENINA BB	0,00	8,48	5621818330431029 4500188810001	55201600028282844500188810001071217?301051831 121802800000000000000000 712173 01/05/18 31/12/18 0000000 028 0000000000
567-253-11000153-59 02.07.18 ANTENAL DOO LAKTASI	0,00	8,43	5621818330416090 4402271560007	56725311000153594402271560007071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-81464586-79 02.07.18 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	8,43	5621818330421083/0 4404315940000	POS.DOP.ZA SOLID. 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00006471-93 02.07.18 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN	0,00	8,43	5621818330403809/0 7825(4401187130009	DOP 712173 01/06/18 30/06/18 0000000 056 0000000000
567-162-11003292-48 02.07.18 NOVA OPREMA DOO BANJA LUKA	0,00	8,37	5621818330431840 4401643750006	56716211003292484401643750006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22004038-82 02.07.18 EMBASSY OF SPAIN	0,00	8,31	5621818330430040 6100572400006	33890022004038826100572400006071217?301061830 061808900000009072023386 712173 01/06/18 30/06/18 0000000 089 9072023386
567-570-25000038-33 02.07.18 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA	0,00	8,24	5621818330374358 4509485520001	56757025000038334509485520001071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-651-25000212-04 02.07.18 ZTR DJURICMONT INESKA DJURIC SPMODRICA	0,00	8,23	5621818330395303 4510466170006	56765125000212044510466170006071217?301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-012-81365560-41 02.07.18 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	8,20	5621818330402664 14510129170002	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 094 0000000000
562-100-80012910-49 02.07.18 STEFAN SP JANKOVIC GORDANA TRG KRAJINE 2 78102	0,00	8,19	5621818330419050/0 B4502474140008	SOL 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000691-03 02.07.18 JAVA TRADE DOO BANJA LUKA	0,00	8,16	5621818330415966 4402282760008	56724111000691034402282760008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81210328-45 02.07.18 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL.	0,00	8,14	5621818330427320/0 PRV4509175250004	DOP 712173 01/06/18 30/06/18 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000677-45 02.07.18 BBI DOO BANJA LUKA	0,00	8,14	5621818330395434 4403496000007	56724111000677454403496000007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-030-00022091-26 02.07.18 NOTAR DELIC MILENKOGUNDULI AMP XC6 EVA 100BAN4506713640005	0,00	8,14	5621818330372670 4403496000007	55203000022091264506713640005071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-80319943-59 02.07.18 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	8,12	5621818330420601/0 75424401786510006	FOND SOLI 712173 01/06/18 30/06/18 0000000 015 0000000000
562-011-80328381-61 02.07.18 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari I4506173940004	0,00	8,07	5621818330418348/0 4401252640001	za liječenje oboljele djece 712173 01/06/18 30/06/18 0000000 064 0000000000
567-353-11000152-12 02.07.18 SINT PROMET DOO SRBAC	0,00	8,06	5621818330373799 4401252640001	56735311000152124401252640001071217?301051831 05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
567-241-11000170-14 02.07.18 DR DOBRIJEVIC ZU BANJA LUKA	0,00	8,05	5621818330431774 4403234140002	56724111000170144403234140002071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-80881559-07 02.07.18 DJUKANOVIC ZANATSKA AUTOMEH.RADNJA S.P. BIJELJ4507604300004	0,00	8,00	5621818330403714/7050 4507604300004	solidarnost 712173 01/05/18 31/12/18 0000000 005 0000000000
562-099-00017008-07 02.07.18 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009	0,00	8,00	5621818330352423 4504543120009	fond solidarnosti 712173 01/07/18 31/07/18 0000000 025 0000000000
562-010-80759674-17 02.07.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA M4507232750008	0,00	7,97	5621818330402530/0 4507232750008	FOND S 712173 01/06/18 30/06/18 0000000 095 0000000000
567-343-11000353-93 02.07.18 STECO COLOR DOO BIJELJINA	0,00	7,94	5621818330432118 4403737480005	56734311000353934403737480005071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-006-81239344-04 02.07.18 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	7,92	5621818330395735/0 4403811630006	uplat adoprinosna solidarnosti za 06/2018 712173 01/06/18 30/06/18 0000000 080 0000000000
567-463-11000091-43 02.07.18 MI GARANT DOO PRNJAVOR	0,00	7,91	5621818330395106 4401213070001	56746311000091434401213070001071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
552-000-16064033-86 02.07.18 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI 4403628350002	0,00	7,91	5621818330372852 4403628350002	55200016064033864403628350002071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00016626-86 02.07.18 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 34401706260004	0,00	7,89	5621818330398076/0 34401706260004	SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00010348-05 02.07.18 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	7,88	5621818330398087/0 4401210050000	ld jun fond solidarnosti 712173 01/06/18 30/06/18 0000000 075 0000000000
161-045-00621800-44 02.07.18 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK 4403323240002	0,00	7,88	5621818330411116 4403323240002	16104500621800444403323240002071217?302071802 07180640000000000000000000000000 712173 02/07/18 02/07/18 0000000 064 0000000000
555-007-00225868-04 02.07.18 FENIKS DJM DOO	0,00	7,87	5621818330412433 4403237910003	55500700225868044403237910003071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-003-81214251-61 02.07.18 DMV DOO BIJELJINA	0,00	7,83	5621818330389206 4403001800002	Fond solidarnosti jun 2018. 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81457357-38 02.07.18 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA 4404300670006	0,00	7,82	5621818330395779/0 4404300670006	DOP ZA SOLIDARNOST 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				
562-100-80000500-31	0,00	7,75	5621818330423035/0	DOPRINOS
02.07.18 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81081377-62	0,00	7,73	5621818330398942/0	FOND SOLID ZA LIJECENJE DJECE U INOSTRANSTVU
02.07.18 TRGOVINSKA RADNJA BOJANA , DJEKANOVIC DRAZEN4508430680003				712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-80824267-48	0,00	7,71	5621818330386307/0	FOND SOLIDARNOSTI
02.07.18 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004				712173 01/06/18 30/06/18 0000000 002 0000000000
551-450-22115582-40	0,00	7,68	5621818330366471	55145022115582404403159850007071217?3010618300618005000000000000000000
02.07.18 ENECO EKOLOSKI SISTEMI DOO			4403159850007	712173 01/06/18 30/06/18 0000000 005 0000000000
554-012-00300123-12	0,00	7,66	5621818330431502	55401200300123124501829670007071217?3010518310518041000000000000000000
02.07.18 TRGOVINSKA RADNJA MILICHAN PJESAK			4501829670007	712173 01/05/18 31/05/18 0000000 041 0000000000
194-146-01189071-84	0,00	7,66	5621818330392226	19414601189071844508804510000071217?3010618300618002000000000000000000
02.07.18 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJ4508804510000				712173 01/06/18 30/06/18 0000000 002 0000000000
572-106-00009166-51	0,00	7,63	5621818330430576	57210600009166514402420400000071217?3020718020718002000000000000000000
02.07.18 GEA COMPANY DOO BANJA LUKA			4402420400000	712173 02/07/18 02/07/18 0000000 002 0000000000
562-011-81440942-51	0,00	7,62	5621818330423920/0	solidarnost za bolesnu djecu
02.07.18 PILJAK AUTO SKOLA MILAN PILJAK S.P. MODRICA TRG4510538340009				712173 01/04/16 30/06/18 0000000 064 0000000000
551-024-00001281-06	0,00	7,60	5621818330428844	55102400001281064400744140008071217?301051831051800700000009006017454
02.07.18 DRAGAS DOO KOZARSKA DUBICA, JOSIK BB KOZARSKA4400744140008				712173 01/05/18 31/05/18 0000000 007 9006017454
562-003-80957134-68	0,00	7,59	5621818330409032/7055	solidarnost
02.07.18 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S'4403251740005				712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00003706-46	0,00	7,58	5621818330419162/0	DOPRINOS
02.07.18 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002				712173 01/06/18 31/08/18 0000000 103 0000000000
562-005-00001937-65	0,00	7,52	5621818330434497/0	sol fond
02.07.18 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B4504639230000				712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-81104856-47	0,00	7,50	5621818330388685/0	DOP ZA SOL ZA 06/18
02.07.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009				712173 01/06/18 30/06/18 0000000 105 0000000000
161-045-00382100-83	0,00	7,50	5621818330429455	16104500382100834402664610006071217?3010618300618002000000000000000000
02.07.18 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006				712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-11000205-94	0,00	7,50	5621818330395460	56716211000205944400792110005071217?3010618300618002000000000000000000
02.07.18 OSKAR FILM DOO BANJA LUKA			4400792110005	712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-80645580-38	0,00	7,50	5621818330419048/7065	solidarnost
02.07.18 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2 76300 E4402770050001				712173 01/06/18 30/06/18 0000000 005 0000000000
555-100-00140249-07	0,00	7,50	5621818330393322	55510000140249074403744850004071217?3010618312180020000000000000000000
02.07.18 PRODEST DOO BANJA LUKA			4403744850004	712173 01/06/18 31/12/18 0000000 002 0000000000
562-099-80235047-77	0,00	7,46	5621818330425834/0	doprinos
02.07.18 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS4505171950006				712173 01/06/18 30/06/18 0000000 025 0000000000
562-011-80999769-05	0,00	7,40	5621818330427169/7071	DOP.ZA SOLIDARNOSTI
02.07.18 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB '4403131680009				712173 01/06/18 30/06/18 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81423476-25	0,00	7,40	5621818330353406	FOND SOLIDARNOSTI V/18
02.07.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK		4401182410003	712173	01/06/18 30/06/18 0000000 050 0000000000
551-035-00010614-83	0,00	7,39	5621818330390863	55103500010614834502245380003071217?301061830
02.07.18 BRENDI SP BOSANCIC GORDANA BANJA LUKA		4502245380003	712173	01/06/18 30/06/18 0000000 002 0000000000
567-651-25000091-76	0,00	7,37	5621818330374171	56765125000091764509280630009071217?301061830
02.07.18 PERIZ ZTR STOJAN PERIZ SP MODRICA		4509280630009	712173	01/06/18 30/06/18 0000000 064 0000000000
562-099-80647485-95	0,00	7,35	5621818330437013/0	sol
02.07.18 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC		4402778540008	712173	01/06/18 30/06/18 0000000 002 0000000000
562-009-00000021-88	0,00	7,30	5621818330426649/0	SOLIDANOST
02.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIC		4400261260002	712173	01/06/18 30/06/18 0000000 119 0000000000
562-007-81028649-85	0,00	7,27	5621818330380975	SOLIDARNI POREZ
02.07.18 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVANA		4403250000008	712173	01/07/18 31/07/18 0000000 074 0000000000
567-463-11001640-52	0,00	7,26	5621818330432101	56746311001640524401211020007071217?301061830
02.07.18 PEYO PLAST DOO PRNJAVOR		4401211020007	712173	01/06/18 30/06/18 0000000 075 0000000000
338-390-22002304-10	0,00	7,26	5621818330430224	33839022002304104500206060007071217?301011830
02.07.18 ADVOKAT SINISA MIKIC, SVETOG SAVE 24 DOBOJ		4500206060007	712173	01/01/18 30/06/18 0000000 028 0000000000
562-003-81305195-90	0,00	7,25	5621818330434652/0	pos.dopr.za solid.po osnovu neto plate
02.07.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA		4403219340003	712173	01/06/18 30/06/18 0000000 109 0000000000
562-099-80961968-68	0,00	7,23	5621818330438307/0	sred solid
02.07.18 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD		4403234490003	712173	01/06/18 30/06/18 0000000 002 0000000000
338-550-22032965-97	0,00	7,22	5621818330430081	33855022032965974200999090587071217?301061830
02.07.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM		4200999090587	712173	01/06/18 30/06/18 0000000 001 9999999999
551-450-22645849-39	0,00	7,21	5621818330428999	5514502264584939440035494003071217?301071831
02.07.18 ZETA DOO VELIKA OBARSKA BIJELJINA		4400354940003	712173	01/07/18 31/07/18 0000000 005 0000000000
551-059-00015123-27	0,00	7,21	5621818330410742	55105900015123274502008090009071217?301061830
02.07.18 GULAS TRGOVACKA RADNJA VL.S.P.BAHONJIC HUSEIN		4502008090009	712173	01/06/18 30/06/18 0000000 074 0000000000
562-012-80248709-20	0,00	7,18	5621818330424462/0	fond solidar
02.07.18 GIPSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAJ		4505386210003	712173	01/03/18 31/03/18 0000000 089 0000000000
562-007-00002668-05	0,00	7,18	5621818330393090	JAVNI PRIHODI RS
02.07.18 JEDINSTVENI RACUN TREZO		4402265240009	712173	01/06/18 30/06/18 0000000 074 0000000000
562-007-81096304-44	0,00	7,15	5621818330406339/0	UP SRED SOL
02.07.18 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792		4403491540003	712173	01/06/18 30/06/18 0000000 074 0000000000
562-099-81053191-36	0,00	7,12	5621818330416482/0	DOPRINOS
02.07.18 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI		4403413150002	712173	01/06/18 30/06/18 0000000 103 0000000000
562-099-80698432-29	0,00	7,11	5621818330363145	ZA LIJECENJE DJECE 6/18
02.07.18 LUKI? XC? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD		4503507110009	712173	01/06/18 30/06/18 0000000 053 0000000000
161-045-00584600-94	0,00	7,08	5621818330410997	16104500584600944403192710008071217?301061830
02.07.18 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC		4403192710008	712173	01/06/18 30/06/18 0000000 028 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				
562-099-00002982-84	0,00	7,07	5621818330385897	Uplata solidarnosti za 06/18
02.07.18 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/06/18 30/06/18 0000000 075 0000000
562-099-81194344-79	0,00	7,07	5621818330435228/0	DOP.ZA SOLID 6/18
02.07.18 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVAČIĆ			4403721130004	712173 01/06/18 30/06/18 0000000 002 0000000000
551-038-00011703-64	0,00	7,06	5621818330366565	55103800011703644400807670002071217?302071802
02.07.18 VILUX DOO BANJA LUKA			4400807670002	07180020000000000000000000000000 712173 02/07/18 02/07/18 0000000 002 0000000000
562-099-00016921-74	0,00	7,06	5621818330393024/0	DOPRIN ZA SOLIDARNOST JUN 2018
02.07.18 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA			4402083640001	712173 01/06/18 02/07/18 0000000 002 0000000000
562-099-80658855-32	0,00	7,00	5621818330409228/0	FOND SOLI ZA 6/18
02.07.18 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BILOVAR			4506710970004	712173 01/06/18 30/06/18 0000000 056 0000000000
567-323-11000005-80	0,00	7,00	5621818330395339	56732311000005804402115780005071217?301061830
02.07.18 NOVA SPED DOO GRADISKA			4402115780005	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
154-921-20022987-30	0,00	6,98	5621818330369950	15492120022987304403168760002071217?301061830
02.07.18 SUMONJA DOO BANJA LUKA, NOVICE CEROVICA 9A			4403168760002	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80911143-59	0,00	6,92	5621818330419887/0	sred. solidarnosti
02.07.18 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-00046700-76	0,00	6,87	5621818330366725	16100000046700764200777780003071217?301061830
02.07.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEMER			4200777780003	06180850000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
338-300-22504529-81	0,00	6,86	5621818330370203	33830022504529814600208840292071217?301061830
02.07.18 BELAMIONIX DOO			4600208840292	06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000006
567-651-11000080-79	0,00	6,85	5621818330373695	56765111000080794403266690004071217?301061830
02.07.18 VUCIJAK TRADE DOO MODRICA			4403266690004	06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
567-241-25000056-95	0,00	6,85	5621818330432004	56724125000056954506703090007071217?301061830
02.07.18 NOTAR BILJANA MARIC BANJA LUKA			4506703090007	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
141-555-53200145-52	0,00	6,84	5621818330366070	14155553200145524403141640005071217?301051831
02.07.18 GOLDEN FISH DOO SIPOVO,			4403141640005	05181020000000000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
562-099-81365913-54	0,00	6,84	5621818330376711	SOLIDARNOST
02.07.18 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA			4402832850000	712173 01/06/18 30/06/18 0000000 002 0000000000
551-490-22067467-29	0,00	6,81	5621818330410498	55149022067467294404205760006071217?302071802
02.07.18 ELEKTROSPIN DOO NOVI GRAD			4404205760006	07180110000000000000000000000000 712173 02/07/18 02/07/18 0000000 011 0000000000
161-045-00708100-37	0,00	6,79	5621818330367340	16104500708100374403617150001071217?301051831
02.07.18 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F			4403617150001	05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
552-021-00018669-63	0,00	6,77	5621818330394295	55202100018669634402265590000071217?301061830
02.07.18 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR			4402265590000	061807400000009074061756 712173 01/06/18 30/06/18 0000000 074 9074061756
552-021-00022818-32	0,00	6,75	5621818330372253	55202100022818324403283510001071217?301061830
02.07.18 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC			4403283510001	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 02.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-027-00009642-78 02.07.18 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK	0,00	6,74	5621818330372638 4506408500007	55202700009642784506408500007071217?301061830 0618010000000000000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
562-100-80000862-12 02.07.18 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	6,72	5621818330406814/0 4400804490003	SOLIDARNOST 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
338-410-22352379-91 02.07.18 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ	0,00	6,72	5621818330370181 4403235970009	33841022352379914403235970009071217?301061830 0618074000000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-363-25000212-51 02.07.18 TRGOVACKA RADNJA LIVANNA S.P. WANGCUIYU , PRIJI	0,00	6,71	5621818330374159 4508698730003	56736325000212514508698730003071217?301061830 0618074000000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-015-00024653-59 02.07.18 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO BBSLATI	0,00	6,67	5621818330431057 4507333270007	55201500024653594507333270007071217?301061830 0618056000000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
555-100-00278611-81 02.07.18 PREDUZECE S.P.	0,00	6,63	5621818330368036 4509925600002	55510000278611814509925600002071217?301061830 0618074000000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-241-25000536-13 02.07.18 PIN UP DREAM STOJIC VELJKO SPBANJA LUKA	0,00	6,62	5621818330415781 4509046360006	56724125000536134509046360006071217?301051830 0618002000000000000000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
161-045-00264600-85 02.07.18 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	6,62	5621818330429538 4505338750004	16104500264600854505338750004071217?301061830 0618056000000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-603-11000018-95 02.07.18 DRAGICEVIC DOO BANJA LUKA	0,00	6,58	5621818330415653 4401138860000	56760311000018954401138860000071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-025-00132800-26 02.07.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	6,57	5621818330391209 4209620460002	16102500132800264209620460002071217?301061830 0618088000000000000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
555-003-00167959-06 02.07.18 A-FAN D.O.O. PRIJEDOR	0,00	6,55	5621818330411859 4404104140007	55500300167959064404104140007071217?301061830 0618074000000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-00002668-05 02.07.18 JEDINSTVENI RACUN TREZO	0,00	6,53	5621818330392528 4400717840006	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 074 0000000000
567-543-11006658-90 02.07.18 UNIVERZAL DO DOO DOBOJ	0,00	6,51	5621818330415924 4400121680001	56754311006658904400121680001071217?301061830 0618028000000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-003-00000889-09 02.07.18 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	6,50	5621818330424364/7066 4501043110008	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-007-00002856-23 02.07.18 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	6,43	5621818330405140/0 4501891980004	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 9074022337
567-463-11000045-84 02.07.18 X BO DOO PRNJAVOR	0,00	6,42	5621818330431687 4403259720003	56746311000045844403259720003071217?301061830 0618075000000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
555-000-00312665-13 02.07.18 DOO FARMA TREND DVOROVI	0,00	6,40	5621818330393147 4404121310005	55500000312665134404121310005071217?301061830 0618005000000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 02.07.2018

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				
194-106-99414001-62 02.07.18 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L 4403932260001	0,00	6,38	5621818330367474 5621818330407699/7058	19410699414001624403932260001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-81132947-65 02.07.18 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 \4403589780002	0,00	6,38	5621818330407699/7058	sredstva solid 712173 02/07/18 02/07/18 0000000 113 0000000000
562-099-00002667-59 02.07.18 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401857390007	0,00	6,35	5621818330398472/0	fond solid 712173 01/06/18 30/06/18 0000000 056 0000000000
562-010-81179708-42 02.07.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008	0,00	6,35	5621818330418514/0	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 008 0000000000
161-000-00046700-76 02.07.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	6,35	5621818330366741	16100000046700764200777780003071217?301061830 061809400000000000000000 712173 01/06/18 30/06/18 0000000 094 0000000000
562-002-81193609-53 02.07.18 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,35	5621818330342027 4509046100004	solidarnost 06/2018 712173 01/06/18 30/06/18 0000000 075 0000000000
555-000-00053684-83 02.07.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	6,32	5621818330392312 4400517750002	55500000053684834400517750002071217?301051831 051808800000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
554-006-00000579-39 02.07.18 DOO INEX-PROMET DOBOJDOBOJ	0,00	6,31	5621818330431474 4400012800005	55400600000579394400012800005071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
551-001-00017205-18 02.07.18 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA4502719860001	0,00	6,30	5621818330410710	55100100017205184502719860001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00003659-90 02.07.18 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC	0,00	6,30	5621818330417102/0 4401289640001	DOPRINOS 712173 01/06/18 30/06/18 0000000 103 0000000000
552-000-17785869-22 02.07.18 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,24	5621818330431077	55200017785869224510545980005071217?301051831 051806900000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-005-00003639-03 02.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,21	5621818330420284/0	SOL FOND 712173 01/06/18 02/07/18 0000000 027 0000000000
562-003-80600395-84 02.07.18 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK4506528150000	0,00	6,18	5621818330354439/7007	solidarnost 712173 01/07/18 31/12/18 0000000 005 0000000000
552-037-00020517-40 02.07.18 VID INOX DOORAJE BANJICHICCA 155 ABELJINA0552058:4402657160003	0,00	6,18	5621818330414558	55203700020517404402657160003071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81381800-20 02.07.18 KANJON DOO KNEZEVO BORAK BB 78230 KNEZEVO	0,00	6,18	5621818330402012/0 4404136340008	DOP SOLID 6/18 712173 01/06/18 30/06/18 0000000 093 0000000000
572-276-00003422-29 02.07.18 ZU APM EMPATHY,	0,00	6,18	5621818330430522 4403811800009	57227600003422294403811800009071217?301061830 061808800000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-002-81304401-96 02.07.18 AC PEJASINOVIC DOO PRNJAVOR VOJVODE STEPE 45 78-4403956950009	0,00	6,15	5621818330427992/0	DOPRINOSI 712173 01/06/18 30/06/18 0000000 075 0000000000
562-003-81232742-72 02.07.18 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA 4501234640007	0,00	6,15	5621818330409785/7055	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-00000598-55 02.07.18 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV4503735170003	0,00	6,15	5621818330406922/0	upl 712173 02/07/18 02/07/18 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20089810-85 02.07.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	6,13	5621818330369826 .4401698490003	15458020089810854401698490003071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
199-499-00314305-38 02.07.18 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA	0,00	6,12	5621818330390190 4227113420137	19949900314305384227113420137071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-041-00026710-83 02.07.18 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,10	5621818330414492 064403265290002	55204100026710834403265290002071217?301061830 06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
562-099-80250192-38 02.07.18 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	0,00	6,08	5621818330437678/0 14505572190004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 6/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-81326460-21 02.07.18 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG	0,00	6,06	5621818330398332 4509873700003	poseban doprinos za solidarnost (maj i jun) 712173 0000000 119 0000000000
562-099-00017413-53 02.07.18 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P	0,00	6,06	5621818330385302/0 4505364910001	SOLID ZA 6/18 712173 01/06/18 30/06/18 0000000 056 0000000000
562-012-00000856-55 02.07.18 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	6,05	5621818330380613/0 4400603590000	POSEBAN DOP.ZA SOLID. 712173 01/06/18 30/06/18 0000000 089 0000000000
562-099-81118716-80 02.07.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE ADAK	0,00	6,00	5621818330433050/0 4403543870007	doprinosiza solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81118716-80 02.07.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE ADAK	0,00	6,00	5621818330430924/0 4403543870007	doprinosi 731111 01/06/18 30/06/18 0000000 002 0000000000
562-003-80923893-75 02.07.18 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	6,00	5621818330433475/0 4403197860008	DOP. SOL . 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-81230936-57 02.07.18 POLJOPRIVREDNA APOTEKA EKOFLORA VOJVODE ZIVC	0,00	5,99	5621818330364718/0 4500539620000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 010 0000000000
562-012-81151187-50 02.07.18 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,92	5621818330392626/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/06/18 30/06/18 0000000 041 0000000000
562-099-80779247-84 02.07.18 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	5,84	5621818330409716/0 4403021740006	dopr za solidarnost 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-11001143-93 02.07.18 KIROGA DOO BANJA LUKA	0,00	5,82	5621818330395359 4400926680008	56716211001143934400926680008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-463-25000268-27 02.07.18 EVROPA UGOSTITELJSKA RADNJA DRAGANMILIJAS SP	0,00	5,78	5621818330416200 I4508179890001	56746325000268274508179890001071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-100-80000740-87 02.07.18 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I	0,00	5,73	5621818330437907/0 I4400791650006	UPL ZA FOND 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-81074376-13 02.07.18 RESTORAN OGNJISTE TREBINJE	0,00	5,73	5621818330407058 4508398000003	solidarnost 712173 01/06/18 30/06/18 0000000 107 0000000000
567-241-25000921-22 02.07.18 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA	0,00	5,71	5621818330415824 4509773150006	56724125000921224509773150006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-00046700-76 02.07.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	5,71	5621818330366724 4200777780003	16100000046700764200777780003071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80847163-36	0,00	5,70	5621818330386570	Poseban doprinos za solidarnost
02.07.18 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/06/18 30/06/18 0000000 102 0000000000
562-008-81295526-43	0,00	5,68	5621818330383652/0	doprinosi
02.07.18 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380 I4403944270002				712173 01/06/18 30/06/18 0000000 061 0000000000
161-045-00173900-03	0,00	5,68	5621818330367302	16104500173900034401713630003071217?301061830 061800200000000000000000
02.07.18 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE4401713630003				712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00246900-29	0,00	5,66	5621818330367172	16104500246900294402173710009071217?301061830 06180020000000999999999999
02.07.18 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE 4402173710009				712173 01/06/18 30/06/18 0000000 002 9999999999
571-030-00000329-37	0,00	5,66	5621818330394406	57103000000329374505140300003071217?301071831 071800500000000000000000
02.07.18 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE'4505140300003				712173 01/07/18 31/07/18 0000000 005 0000000000
551-059-00015128-12	0,00	5,65	5621818330366528	55105900015128124502004930002071217?301061830 061807400000000000000000
02.07.18 NEIRA SP SABIHA KAPETANOVIC PRIJEDOR			4502004930002	712173 01/06/18 30/06/18 0000000 074 0000000000
562-010-00000209-57	0,00	5,65	5621818330380331/0	DOPRINOS SOLIDARNOSTI 06/18
02.07.18 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA'4502781400009				712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-00002792-21	0,00	5,64	5621818330375030	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA
02.07.18 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x'4401526520008				712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00011581-89	0,00	5,60	5621818330437332/0	FOND SOLIDARNOSTI
02.07.18 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC'4400814450000				712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-00000436-07	0,00	5,60	5621818330419873	poseban doprinos za solidarnost
02.07.18 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK			4500800720009	712173 01/06/18 30/06/18 0000000 119 0000000000
567-241-25000344-07	0,00	5,60	5621818330415892	56724125000344074502271620004071217?301061830 061800200000000000000000
02.07.18 MEDICOMPLAST SARIC MIRKO SP BANJALUKA			4502271620004	712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01397600-36	0,00	5,55	5621818330367285	16100001397600364509588090005071217?301051831 051806400000000000000000
02.07.18 FINANSING BOJANA KURESEVIC SP MODRIHASANA KIK 4509588090005				712173 01/05/18 31/05/18 0000000 064 0000000005
562-007-81411926-92	0,00	5,52	5621818330373887	JAVNI PRIHODI RS
02.07.18 GRAD PRIJEDOR PODRACU			4402665000007	712173 01/06/18 30/06/18 0000000 074 0000000000
338-300-22504529-81	0,00	5,52	5621818330370205	33830022504529814600208840128071217?301061830 061803400000000000000000
02.07.18 BELAMIONIX DOO			4600208840128	712173 01/06/18 30/06/18 0000000 034 0000000006
161-000-01503600-02	0,00	5,51	5621818330411032	16100001503600024403967300006071217?301061830 061800200000000000000000
02.07.18 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006				712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00001312-96	0,00	5,51	5621818330425260/0	DOPRINOS
02.07.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV'4200606200734				712173 02/07/18 02/07/18 0000000 135 0000000000
562-099-00007087-88	0,00	5,46	5621818330435136/0	UPL DOP SOLIDARNOSTI 6/18
02.07.18 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005				712173 01/06/18 30/06/18 0000000 067 0000000000
555-400-00081200-76	0,00	5,43	5621818330412471	55540000081200764508836630007071217?301051831 051811900000000000000000
02.07.18 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007				712173 01/05/18 31/05/18 0000000 119 0000000000
562-011-80680104-58	0,00	5,37	5621818330391926	SREDSTVA SOLIDARNOST
02.07.18 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVAN'4506831410006				712173 01/06/18 30/06/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000553-66	0,00	5,37	5621818330420466/0	SREDSTVA SOLIDARNOSTI 6/18
02.07.18 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE		52 78(4400808720003	712173	01/06/18 30/06/18 0000000 002 0000000000
194-106-69008001-38	0,00	5,36	5621818330392155	19410669008001384508532170000071217?3010518310518002000000000000000000
02.07.18 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA.		4508532170000	712173	01/05/18 31/05/18 0000000 002 0000000000
551-008-00006975-04	0,00	5,33	5621818330390906	55100800006975044503512970008071217?30106183061802500000000000000000
02.07.18 ZR TRI PAK TRIVIC GORAN SP CEL		4503512970008	712173	01/06/18 30/06/18 0000000 025 0000000000
562-099-00004380-61	0,00	5,33	5621818330395203	DOP.SOLID.ZA DJECU 06/2018
02.07.18 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA		4401679780009	712173	01/06/18 30/06/18 0000000 002 0000000000
551-064-00016169-39	0,00	5,33	5621818330428936	55106400016169394500651200005071217?30106183061802700000000000000000
02.07.18 GRAFIKA SP MALIC DUSKO DERVENTA		4500651200005	712173	01/06/18 30/06/18 0000000 027 0000000000
161-000-01864600-07	0,00	5,31	5621818330391066	16100001864600074404216290001071217?30106183061800200000000000000000
02.07.18 ATIKA DOO BANJA LUKAVLADIKE PLATONA BR 378000E		4404216290001	712173	01/06/18 30/06/18 0000000 002 0000000000
161-045-00348400-12	0,00	5,30	5621818330391729	16104500348400124400699500006071217?30106183061807400000000000000000
02.07.18 KRAN MONT DOO PRIJEDORGACANI BB79000PRIJEDOR.		4400699500006	712173	01/06/18 30/06/18 0000000 074 0000000000
562-006-81092957-46	0,00	5,29	5621818330403639/7053	uplatab sredstava solidarnosti 6/18
02.07.18 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE		4403498390007	712173	02/07/18 02/07/18 0000000 023 0000000000
562-100-80031289-08	0,00	5,29	5621818330437773/0	SREDSTVA SOLIDARN
02.07.18 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B		4402370970004	712173	01/06/18 30/06/18 0000000 002 0000000000
562-005-00000567-04	0,00	5,28	5621818330422651/0	SREDSTVA SOLIDARNOSTI
02.07.18 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF		4400127530001	712173	01/06/18 30/06/18 0000000 010 0000000000
562-099-80586460-34	0,00	5,28	5621818330408960	DOPRINOS ZA SOLIDARNOST
02.07.18 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU		4402677270000	712173	01/06/18 30/06/18 0000000 002 0000000000
338-550-22032965-97	0,00	5,26	5621818330430092	33855022032965974200999090595071217?3010618306180150000000999999999999
02.07.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTA		4200999090595	712173	01/06/18 30/06/18 0000000 015 9999999999
562-099-81052612-27	0,00	5,25	5621818330358192/0	posebna dop.solid.
02.07.18 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN		4508246160005	712173	01/06/18 30/06/18 0000000 002 0000000000
562-005-00003333-48	0,00	5,25	5621818330434392/0	sol fond
02.07.18 SAMOSTALNI PREDUZETNIK CUSTO I CUSTIC NEDO DEF		4500591620000	712173	01/06/18 30/06/18 0000000 027 0000000000
562-099-81451960-30	0,00	5,25	5621818330422872	DOPRINOSI NA ZARADE 6/18
02.07.18 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE		4510588280007	712173	01/06/18 30/06/18 0000000 056 0000000000
562-099-00003583-27	0,00	5,25	5621818330363986/0	DOPRINOS SOLIDARNOSTI 6/18
02.07.18 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB		714401191320009	712173	01/06/18 30/06/18 0000000 067 9065011745
555-001-00124477-85	0,00	5,25	5621818330411905	55500100124477854402714490007071217?3010718310718005000000000000000000
02.07.18 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM		14402714490007	712173	01/07/18 31/07/18 0000000 005 0000000000
562-099-81324317-03	0,00	5,24	5621818330386051/0	SOLIDARNOST
02.07.18 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN		4404008850001	712173	01/06/18 30/06/18 0000000 002 0000000000
562-002-80252173-12	0,00	5,23	5621818330417093/0	DOPRINOS
02.07.18 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PR		4402269150004	712173	01/06/18 30/06/18 0000000 075 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				
199-057-00536308-58 02.07.18 SCORPION TRADE D.O.O., HASE BB	0,00	5,22	5621818330365848 4400313080008	19905700536308584400313080008071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-00002668-05 02.07.18 JEDINSTVENI RACUN TREZO	0,00	5,20	5621818330400414 4400711050003	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 074 0000000000
567-321-11000153-25 02.07.18 TOMBOLO KOMERC DOO GRADISKA	0,00	5,18	5621818330374292 4403183300000	56732111000153254403183300000071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
199-563-00208868-97 02.07.18 DRAGANA 1 S.P.KRALJA PETRA II 28, BANJA LUKA	0,00	5,15	5621818330390113 4502336770009	19956300208868974502336770009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00015640-37 02.07.18 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA	0,00	5,15	5621818330435731/0 4502622190001	sol 712173 01/06/18 30/06/18 0000000 002 0000000000
199-562-00593372-61 02.07.18 ZANATSKA RADNJA PEKARA STOJAKOVIC S.P., SVALE B4507583030001	0,00	5,15	5621818330410186	19956200593372614507583030001071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00011363-64 02.07.18 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001	0,00	5,14	5621818330411449	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00000051-46 02.07.18 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB	0,00	5,13	5621818330412007/0 784004401027100006	UPLATA 712173 01/04/18 30/04/18 0000000 008 0000000000
551-790-22220609-39 02.07.18 EOS MATRIX DOO SARAJEVO PJ B.LUKA	0,00	5,12	5621818330410695 4201358240011	55179022220609394201358240011071217?301061830 06180020000000000000000006 712173 01/06/18 30/06/18 0000000 002 0000000006
562-008-81130253-95 02.07.18 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	5,08	5621818330418484/0	SRED.SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 107 0000000000
562-011-00002142-29 02.07.18 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,06	5621818330364708 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 064 0000000000
562-011-00000638-79 02.07.18 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480	0,00	5,03	5621818330389368/0 4500694780005	SOL.06/18 712173 01/06/18 30/06/18 0000000 064 0000000000
551-031-00007323-64 02.07.18 ADVOKAT GOLIC RADE VLASENICA	0,00	5,01	5621818330390941 4500880060004	55103100007323644500880060004071217?301071831 0718116000000009100004473 712173 01/07/18 31/07/18 0000000 116 9100004473
199-056-00503039-04 02.07.18 RASCO BH DOOGUNDULICEVA 76, BANJA LUKA	0,00	5,00	5621818330390156 4403164260005	19905600503039044403164260005071217?301061830 06180020000000000000062018 712173 01/06/18 30/06/18 0000000 002 0000062018
555-006-00303558-74 02.07.18 ZORAN KOVACEVIC NOTAR	0,00	4,95	5621818330412483 4506699800002	55500600303558744506699800002071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
551-720-22026753-30 02.07.18 ZU DR MILOVAN MILANOVIC	0,00	4,93	5621818330366502 4403162640005	55172022026753304403162640005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-003-00009323-92 02.07.18 VUK PROM DOO BOSANSKI BIOD	0,00	4,93	5621818330366527 4400061920008	55100300009323924400061920008071217?301041830 04180100000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-009-81160007-24 02.07.18 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC4508873750004	0,00	4,93	5621818330419262/0	fond solid 712173 01/06/18 30/06/18 0000000 015 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.07.2018

Izvod: 148

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				
572-106-00001241-61 02.07.18 IRINA DOO,	0,00	4,90	5621818330414415 4403532160008	57210600001241614403532160008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000176-26 02.07.18 MEDIVET VETERINARSKA AMBULANTA TRN	0,00	4,86	5621818330395247 4503123990001	56724125000176264503123990001071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00011864-16 02.07.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000	0,00	4,85	5621818330433935/0	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80975999-73 02.07.18 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	4,82	5621818330406579/0 4403290480002	DOP SOLIDARNOSTI ZA DJECU 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-81391132-53 02.07.18 PEKOTEKA MRAKOVICA MORINA BLERIM SP PRIJEDOR-4504837460002	0,00	4,81	5621818330409328/0	UPL DOPR ZA SOLID JUN/2018 712173 01/06/18 30/06/18 0000000 074 0000000000
567-543-10000001-63 02.07.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	4,81	5621818330395238 4400039080004	56754310000001634400039080004071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
154-580-20089811-82 02.07.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003	0,00	4,78	5621818330369823	15458020089811824401698490003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
140-401-00246676-62 02.07.18 BOZIC SILOSI DOO OBUDOVAC	0,00	4,78	5621818330370034 4403311230001	14040100246676624403311230001071217?301061830 06180130000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-010-00004501-82 02.07.18 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	4,77	5621818330421871/0	FOND SOLID 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00600200-48 02.07.18 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	4,75	5621818330366677	16104500600200484401713390002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-463-11000092-40 02.07.18 KOMPANIJA NIKOLIC DOO PRNJAVOR	0,00	4,75	5621818330432134 4402119770004	56746311000092404402119770004071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
161-000-00896200-57 02.07.18 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001	0,00	4,74	5621818330391756	16100000896200574403064120001071217?301061830 06180890000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
551-053-00013585-85 02.07.18 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENO\4400703030001	0,00	4,74	5621818330366567	55105300013585854400703030001071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
338-410-22352360-51 02.07.18 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC 4403233330002	0,00	4,71	5621818330370175	33841022352360514403233330002071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00642900-85 02.07.18 TANASIC DOO BANJA LUKARPSKA BR 8578000BANJA L\4403405990000	0,00	4,70	5621818330366902	16104500642900854403405990000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81249664-86 02.07.18 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	4,69	5621818330352536 4509381310005	Fond solidarnost za 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
554-010-00011348-31 02.07.18 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAM 4404228970008	0,00	4,68	5621818330415048	55401000011348314404228970008071217?301061830 06180130000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
992.424,42	0,00	22.203,87		1.014.628,29

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				
554-001-00003805-15 02.07.18 SAMPION UR NACIONALNA KUCABIJELJINA	0,00	4,68	5621818330431302 4506882590009	55400100003805154506882590009071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-253-11000180-75 02.07.18 DF SERVIS REMONT DOO LAKTASI	0,00	4,67	5621818330395076 4404132600005	56725311000180754404132600005071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-010-80748387-25 02.07.18 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	4,66	5621818330424171/0 4507183280009	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81107777-14 02.07.18 ELEKTROMONT SP DOSTANIC SINISA	0,00	4,63	5621818330415596 4508559450004	DOPR SOLID ZA 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
199-057-00512879-20 02.07.18 MB SPORT D.O.O. BIJELJINA, ZIVOJINA MISICA BR.11	0,00	4,63	5621818330390071 4402896150001	19905700512879204402896150001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-553-25000042-78 02.07.18 TR REFLEKTA NIKOLA IGNJATIC SPBROD	0,00	4,59	5621818330395117 4509249710002	56755325000042784509249710002071217?301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-81294212-11 02.07.18 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR	0,00	4,58	5621818330396022 4403936170007	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-80658240-34 02.07.18 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	4,58	5621818330399140/0 784506706430003	doprinos solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 075 0000000000
562-012-80845207-79 02.07.18 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJE	0,00	4,58	5621818330425303/0 4507451550006	fond solidarnosti na neto paltu 0,25? 712173 01/06/18 30/06/18 0000000 088 0000000000
552-000-16361957-72 02.07.18 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA	0,00	4,56	5621818330394281 4402950540007	55200016361957724402950540007071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00011864-16 02.07.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000	0,00	4,54	5621818330433916/0 BA4400821070000	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 025 0000000000
552-009-00022067-60 02.07.18 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BB	0,00	4,53	5621818330372594 4506711190002	55200900022067604506711190002071217?301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-003-00003343-19 02.07.18 BISER GOLTER 2 UR-GOSTIONICA S.P.BIJELJINA AGRO-T	0,00	4,52	5621818330370491/7017 4501173080003	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00015473-53 02.07.18 MONTEX-M DOO ,PRNJAVOR	0,00	4,51	5621818330387215 4401799500000	Doprinos za solidarnost 06/18 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00006960-81 02.07.18 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF	0,00	4,50	5621818330421766/0 4503549110009	doprin za solidarnost za obocjelu djecu 712173 01/06/18 30/06/18 0000000 102 0000000000
562-099-00003649-23 02.07.18 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5	0,00	4,50	5621818330416437/0 4401296000000	DOPRINOS 712173 01/06/18 30/06/18 0000000 103 0000000000
562-008-81428773-39 02.07.18 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	4,50	5621818330435794/0 4404228110009	DOPR SOLIDAR 712173 01/05/18 31/05/18 0000000 107 0000000000
551-720-22032559-72 02.07.18 SLAVEN SPED DOO BANJA LUKA	0,00	4,50	5621818330410704 4403553910007	55172022032559724403553910007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-030-00027512-59 02.07.18 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA	0,00	4,50	5621818330430843 065524403362140007	55203000027512594403362140007073111?101061830 061800200000000000000000 731111 01/06/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 02.07.2018

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				
562-011-00002377-03	0,00	4,46	5621818330361406/0	sredstava solidarnosti za liječenje
02.07.18 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA		4744400190810006	712173	01/06/18 30/06/18 0000000 064 0000000000
567-253-11000063-38	0,00	4,42	5621818330416117	56725311000063384403243560006071217?301061830
02.07.18 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN		4403243560006	712173	01/06/18 30/06/18 0000000 056 0000000000
161-085-00060400-13	0,00	4,39	5621818330411112	16108500060400134401538880000071217?301061830
02.07.18 TEHNOPIR DOO ZVORNIKKARAKAJ BBZVORNIK		4401538880000	712173	01/06/18 30/06/18 0000000 119 0000000000
567-651-11000063-33	0,00	4,39	5621818330415789	5676511100006334403756510004071217?301061830
02.07.18 K NET DOO DERVENTA		4403756510004	712173	01/06/18 30/06/18 0000000 027 0000000000
562-010-00002102-04	0,00	4,38	5621818330389970/0	solidarnost
02.07.18 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB		784401025310003	712173	01/06/18 30/06/18 0000000 008 0000000000
551-790-22201853-47	0,00	4,38	5621818330410481	55179022201853474402159990007071217?301071831
02.07.18 STS DOO BANJA LUKA		4402159990007	712173	01/07/18 31/07/18 0000000 002 0000000000
551-720-22039829-87	0,00	4,36	5621818330410740	55172022039829874509847700003071217?301061830
02.07.18 FLORES DUO SP MLADEN CULIC		4509847700003	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81456040-12	0,00	4,34	5621818330435803/0	DOPR ZA SOLID
02.07.18 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA		4510609380007	712173	01/06/18 30/06/18 0000000 002 0000000000
562-008-00000699-43	0,00	4,30	5621818330418005/0	TAKSA
02.07.18 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB		84503733120009	712173	01/06/18 30/06/18 0000000 069 0000000000
562-100-80005014-69	0,00	4,27	5621818330402690/0	6/18
02.07.18 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA		44401635220006	712173	01/06/18 30/06/18 0000000 002 0000000000
562-007-00000032-56	0,00	4,26	5621818330435340/0	DOPR. ZA SOLIDARNOST
02.07.18 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	02/07/18 02/07/18 0000000 074 0000000000
562-005-00001378-93	0,00	4,25	5621818330371989/0	DOPRINOS ZA SOLIDARNOST
02.07.18 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B		4400086160008	712173	01/06/18 30/06/18 0000000 010 0000000000
562-099-81303725-87	0,00	4,25	5621818330438214/0	dopr za solid 6/18
02.07.18 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI		4505469340006	712173	01/06/18 30/06/18 0000000 056 0000000000
562-006-80781230-50	0,00	4,25	5621818330398128/0	06/18
02.07.18 EFT HE ULOG KALINOVIK KARADJORDJEVA28 B KALIN		4403025490004	712173	01/06/18 30/06/18 0000000 046 0000000000
555-007-00225991-23	0,00	4,25	5621818330412370	55500700225991234401933240001071217?301061830
02.07.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED		4401933240001	712173	01/06/18 30/06/18 0000000 074 0000000000
562-005-81081773-85	0,00	4,25	5621818330384765/0	SRED SOLID
02.07.18 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532		4500721770009	712173	01/05/18 31/05/18 0000000 038 0000000000
562-100-80001057-09	0,00	4,25	5621818330437075/0	SRED.SOLIDAR
02.07.18 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN		4502476430003	712173	01/06/18 30/06/18 0000000 002 0000000000
552-030-00027332-17	0,00	4,24	5621818330414618	55203000027332174502682170000071217?301061830
02.07.18 DRAGOJEVIC PPVOZDOVACKA 28BANJA LUKA		4502682170000	712173	01/06/18 30/06/18 0000000 002 0000000000
567-241-25000839-74	0,00	4,24	5621818330373815	56724125000839744502675470006071217?301061830
02.07.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUK		4502675470006	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				
562-099-00004601-77	0,00	4,22	5621818330436826/0	sol
02.07.18 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10		4502355300005	712173	01/06/18 30/06/18 0000000 002 0000000000
338-380-22000647-39	0,00	4,20	5621818330389903	33838022000647394401860420006071217?301061830
02.07.18 AGROCENTAR LIJEVCE D.O.O.ZA TRGOVINU, USLUGE I		24401860420006	712173	01/06/18 30/06/18 0000000 056 0000000000
567-241-25000090-90	0,00	4,20	5621818330431628	56724125000090904502351220007071217?301061830
02.07.18 MODUS S DAKIC DRAGAN SP BANJA LUKA		4502351220007	712173	01/06/18 30/06/18 0000000 002 0000000000
562-007-81246798-97	0,00	4,20	5621818330396306/0	upl dop za solid 06/18
02.07.18 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL		4509361980004	712173	01/06/18 30/06/18 0000000 074 0000000000
567-321-11000056-25	0,00	4,20	5621818330415755	56732111000056254403488240007071217?301061830
02.07.18 GIGA ALATI DOO GRADISKA		4403488240007	712173	01/06/18 30/06/18 0000000 008 0000000000
567-241-25000090-90	0,00	4,20	5621818330431633	56724125000090904502351220007071217?301051831
02.07.18 MODUS S DAKIC DRAGAN SP BANJA LUKA		4502351220007	712173	01/05/18 31/05/18 0000000 002 0000000000
567-253-11000163-29	0,00	4,18	5621818330395400	56725311000163294402368640005071217?301061830
02.07.18 KRISTI LINE DOO TRN LAKTASI		4402368640005	712173	01/06/18 30/06/18 0000000 056 0000000000
161-045-00396000-93	0,00	4,18	5621818330366844	16104500396000934402683670001071217?301061830
02.07.18 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK		4402683670001	712173	01/06/18 30/06/18 0000000 002 0000000000
562-005-00003447-94	0,00	4,16	5621818330423793/0	SOL FOND
02.07.18 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA		4500600390004	712173	01/06/18 30/06/18 0000000 027 0000000000
551-490-22088621-05	0,00	4,16	5621818330410788	55149022088621054403120050003071217?301061830
02.07.18 S-DENT STOMATOLOSKA AMBULANTA		4403120050003	712173	01/06/18 30/06/18 0000000 074 0000000000
161-000-01628700-92	0,00	4,15	5621818330367289	16100001628700924404054880004071217?301041830
02.07.18 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA		4404054880004	712173	01/04/18 30/04/18 0000000 002 0000000000
562-009-00001748-48	0,00	4,14	5621818330362283/0	doprinos
02.07.18 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19		7544401543960003	712173	01/06/18 30/06/18 0000000 119 0000000000
567-241-25000501-21	0,00	4,14	5621818330431915	56724125000501214507299660003071217?301061830
02.07.18 BUK MAJKIC BOJAN SP BANJA LUKA		4507299660003	712173	01/06/18 30/06/18 0000000 002 0000000000
572-266-00003667-75	0,00	4,12	5621818330371853	57226600003667754501868490008071217?301061830
02.07.18 HIDROTEHNA PREDUZETNICKA RADNJA,		4501868490008	712173	01/06/18 30/06/18 0000000 074 0000000000
555-008-00547357-56	0,00	4,12	5621818330412184	55500800547357564500275200007071217?301061830
02.07.18 STR MJESOVITE ROBE DUNAV		4500275200007	712173	01/06/18 30/06/18 0000000 028 0000000000
562-003-00002945-49	0,00	4,12	5621818330424778/7066	solidarnost
02.07.18 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31		74400411330004	712173	01/07/18 31/07/18 0000000 109 0000000000
552-006-00014328-47	0,00	4,12	5621818330394323	55200600014328474504461400003071217?301061830
02.07.18 TOMCHA TR S.P. BRATICC TOMISLAVNEVESINJSKIH US		14504461400003	712173	01/06/18 30/06/18 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
992.424,42	0,00	22.203,87	1.014.628,29	

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 02.07.2018

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				
194-119-13113071-97 02.07.18 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB	0,00	4,12	5621818330411790 4507748990005	19411913113071974507748990005071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-008-81221681-30 02.07.18 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008	0,00	4,12	5621818330378538/0 4509241810008	doprinosu 712173 01/06/18 30/06/18 0000000 061 0000000000
567-343-11000445-11 02.07.18 TEXTIL LT DOO BIJELJINA	0,00	4,12	5621818330432126 4403472910002	56734311000445114403472910002071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-100-00258143-84 02.07.18 KTG AUTO KUPRESAK GORAN SP	0,00	4,11	5621818330393148 4508447570007	55510000258143844508447570007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-007-00011451-63 02.07.18 KOD SAVKOVICA SUR BIFE BR 1DERVENTA	0,00	4,11	5621818330431442 4507160820006	55400700011451634507160820006071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
572-246-00001287-47 02.07.18 EURO AUTO DOO BIJELJINA,	0,00	4,11	5621818330371752 4400316930002	57224600001287474400316930002071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00002585-14 02.07.18 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA	0,00	4,10	5621818330403267/0 14504067920000	DOP SOLOIDA 712173 01/06/18 30/06/18 0000000 056 0
562-005-00003391-68 02.07.18 SKOLARAC SUR DERVENTA KRALJA PETRA 1 74400 DER	0,00	4,10	5621818330417353/0 4500581400001	DOPRINOSI 712173 01/04/18 30/04/18 0000000 027 0000000000
562-008-00000062-14 02.07.18 HERCEGOVINACOMERC DOO TREBINJE MIRA POPARE B	0,00	4,10	5621818330435700/0 4401344840007	TEKUCI GRANTOVI 731211 01/05/18 31/05/18 0000000 107 0000000000
572-336-00000456-70 02.07.18 STOP AUTO SKOLA SERVIS RATKOVAC,S.P.MALESEVIC	0,00	4,10	5621818330430495 14503237060004	57233600000456704503237060004071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
154-580-20086911-52 02.07.18 MOSKVA POPOVIC BORISLAV SP, SKENDERA KULENOV	0,00	4,09	5621818330412988 14502298660008	15458020086911524502298660008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00001889-15 02.07.18 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,03	5621818330434763/0 4400094850005	UPL SRED PO OSN ZAKONA O FONDU SOLIDARNOSTI ZA VI/18 731212 02/07/18 02/07/18 0000000 028 0000000000
552-000-17220497-93 02.07.18 LAB TEST ZU DERVENTAJOVANA DUCHICCA7DERVENT	0,00	4,03	5621818330372581 4404134210000	55200017220497934404134210000071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
551-720-22043486-77 02.07.18 ZU STOMATOLOGIJA ESTETIK BANJA LUKA	0,00	4,02	5621818330390973 4404213860001	55172022043486774404213860001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-450-22643903-57 02.07.18 ZU STOMATOLOSKA AMBULANTA PERIC	0,00	4,01	5621818330390965 4403106570002	55145022643903574403106570002071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-000-00003845-71 02.07.18 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA	0,00	4,01	5621818330394306 4401959710006	55200000003845714401959710006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-00002358-60 02.07.18 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,01	5621818330396431/0 4400188320000	SOL. 712173 01/06/17 30/06/18 0000000 064 0000000000
562-003-00000509-82 02.07.18 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,00	5621818330425270/7066 4401841630008	solidarnost 712173 01/06/18 30/06/18 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				
572-266-00005536-94 02.07.18 MD FISCH DOO,	0,00	3,97	5621818330430722 4402787450003	57226600005536944402787450003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-00002469-19 02.07.18 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,90	5621818330436493/0 4400242630001	POSEBA NDOP 712173 01/06/18 30/06/18 0000000 119 0000000000
161-045-00731200-92 02.07.18 MBA COM DOO DOBOJVIDOVDANSKA BDOBOJ	0,00	3,89	5621818330391734 4402798810001	16104500731200924402798810001071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-80891651-44 02.07.18 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000	0,00	3,87	5621818330417723/0 4402516770002	SOL 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-11000457-72 02.07.18 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA	0,00	3,84	5621818330432125 4401808340002	56734311000457724401808340002071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-00003146-72 02.07.18 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	3,84	5621818330423383/0 4400522240004	dop. za solidarn. 712173 02/07/18 02/07/18 0000000 088 0000000000
551-720-22039918-14 02.07.18 DANINO SP JADRANKA TULUMOVIC BANJALUKA	0,00	3,83	5621818330366553 4509858140000	55172022039918144509858140000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81365897-05 02.07.18 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA	0,00	3,82	5621818330381033 4502867970002	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
555-006-00304062-17 02.07.18 ZU SA DR RADEVIC ZVORNIK	0,00	3,80	5621818330412721 4403299190007	55500600304062174403299190007071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-00002452-25 02.07.18 DIONIS DJURDJEVC DRAGAN SP BANJA LUKA BANA M	0,00	3,79	5621818330381878/0 44502367900008	dop za solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
571-030-00000477-78 02.07.18 NOTAR MILKA LAZICC BIJELJINANIKOLE TESLE BR. 23/14506668320002	0,00	3,78	5621818330414923 4400552400006	57103000000477784506668320002071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-81185271-88 02.07.18 MB MOTORS DOO DERVENTA STEVANA NEMANJE BB	0,00	3,76	5621818330434679/0 744403694810006	naknada 712173 01/03/18 31/03/18 0000000 027 0000000000
562-012-00003145-75 02.07.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	3,76	5621818330426920/0 4400552400006	SOLIDARNOST ZA JUNI 2018 712173 01/06/18 30/06/18 0000000 088 0968005132
567-241-11001032-47 02.07.18 EDUKOS DOO BANJA LUKA	0,00	3,75	5621818330415716 4404269900006	56724111001032474404269900006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-007-00020353-62 02.07.18 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA	0,00	3,73	5621818330431095 4402633060008	55200700020353624402633060008071217?301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
567-343-25000575-39 02.07.18 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA	0,00	3,71	5621818330432124 4510175790007	56734325000575394510175790007071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00006877-39 02.07.18 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB	0,00	3,70	5621818330435681/0 4401308450006	sredstva solid 712173 01/06/18 30/06/18 0000000 102 0000000000
562-008-00002244-64 02.07.18 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,70	5621818330418104/0 4401367460007	SREDSTVA SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 107 0000000000
562-005-00001702-91 02.07.18 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	3,69	5621818330375309/0 4500533260001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 010 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				
562-099-81104856-47	0,00	3,68	5621818330396990/0	DOP ZA SOL
02.07.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/06/18 30/06/18 0000000 105 0000000000
562-009-00003020-15	0,00	3,65	5621818330403797/0	SOLIDARNOST
02.07.18 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE			4500880570002	712173 01/06/18 30/06/18 0000000 116 0000000000
562-003-00001217-92	0,00	3,63	5621818330424489/7066	solidarnost
02.07.18 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO			76328 C 4400391390005	712173 01/07/18 31/07/18 0000000 005 0000000000
562-009-81080066-63	0,00	3,62	5621818330407368/0	SOLIDARNOST
02.07.18 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/06/18 30/06/18 0000000 116 0000000000
555-100-00241748-90	0,00	3,60	5621818330412670	55510000241748904509740650003071217?301061830
02.07.18 PREDUZETNICKA RADNJA TIMBER S.P. SOKCEVIC DRAG			4509740650003	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-000-01953600-48	0,00	3,59	5621818330366692	16100001953600484510585340009071217?301061830
02.07.18 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOV DAN			4510585340009	06180880000000000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
199-562-00576146-38	0,00	3,59	5621818330365945	19956200576146384508697330001071217?301061830
02.07.18 UGOSTITELJSKA RADNJA BOJIC S.P., SAVE KOVACEVIC			4508697330001	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-204-11308204-47	0,00	3,59	5621818330428968	55120411308204474507064600003071217?301061830
02.07.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-002-81397950-70	0,00	3,58	5621818330390408	doprinos za solidarnost za VI/18
02.07.18 RB AUTO DOO PRNJAVOR			4404178690009	712173 01/06/18 30/06/18 0000000 075 0000000000
562-003-81422270-05	0,00	3,57	5621818330409443/7055	solidarnost
02.07.18 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU			44404228460000	712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-81160975-31	0,00	3,56	5621818330359774/0	DOPRINOS
02.07.18 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO			4508880020003	712173 01/03/18 31/03/18 0000000 135 0000000000
552-030-00018514-87	0,00	3,55	5621818330430816	55203000018514874402368480008071217?301061830
02.07.18 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA			109 4402368480008	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-11000333-56	0,00	3,55	5621818330374301	56734311000333564400374200006071217?301061830
02.07.18 PANTEX D.O.O. BIJELJINA			4400374200006	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-100-80005802-33	0,00	3,55	5621818330424320/0	SOLIDARNOST 06/18
02.07.18 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN			4401661220006	712173 02/07/18 02/07/18 0000000 002 0000000000
562-099-80963967-85	0,00	3,53	5621818330388885	Dopr. solidarnosti
02.07.18 AGRO-NET DOO PRIJEDOR			4403273710002	712173 01/06/18 30/06/18 0000000 074 0000000000
555-100-00118836-32	0,00	3,53	5621818330412458	55510000118836324403698720001071217?301061830
02.07.18 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA			4403698720001	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-216-00002889-09	0,00	3,51	5621818330394093	57221600002889094510197920001071217?301061830
02.07.18 BJELOVUK TRGOVACKA RADNJA MLADENBJELOVUK SI			4510197920001	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81296318-95	0,00	3,51	5621818330438175/0	poseban doprinos za solidarnost
02.07.18 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI			4403940280003	712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-80247556-36	0,00	3,50	5621818330374084	SREDSTVA SOLIDARNOSTI
02.07.18 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?			4402056160006	712173 01/06/18 30/06/18 0000000 066 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				
562-099-80677163-10	0,00	3,50	5621818330341986	Poseban doprinos za solidarnost
02.07.18 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-81331996-03	0,00	3,50	5621818330400027	POSEBAN DOPRINOS ZA SOLIDARNOST
02.07.18 INFOCENTAR TRANSPORT D.O.O. BIJELJINA			4404028370006	712173 01/06/18 30/06/18 0000000 005 0000000000
154-560-20019006-77	0,00	3,48	5621818330393701	15456020019006774400842400000071217?301061830
02.07.18 AUTO RAD DOO, RANKA SIPKE 80 C			4400842400000	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-25004591-64	0,00	3,45	5621818330373721	56725325004591644502694260004071217?301041830
02.07.18 NESO.M KUKOLJ RADOVAN S.P., BANJALUKA			4502694260004	06180020000000000000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
562-005-81440801-89	0,00	3,45	5621818330403592/7052	POS DOP PO OSNOVU NETO PLATE
02.07.18 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/06/18 30/06/18 0000000 028 0000000000
567-541-11000025-08	0,00	3,45	5621818330373533	56754111000025084403419190006071217?301051831
02.07.18 POLYDENT ZU DOBOJ			4403419190006	05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-007-80956372-24	0,00	3,44	5621818330373285	JAVNI PRIHODI RS
02.07.18 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/06/18 30/06/18 0000000 074 0000000000
567-241-25000113-21	0,00	3,43	5621818330373882	56724125000113214504740380004071217?301061830
02.07.18 DELTA MISIC NEDJO SP BANJA LUKA			4504740380004	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00015556-95	0,00	3,43	5621818330385553	dOPRINOSI ZA FS
02.07.18 PROFI DOO LAKTASI			4401762330007	712173 01/06/18 30/06/18 0000000 056 0000000000
571-020-00000226-60	0,00	3,42	5621818330431156	57102000000226604401026630001071217?301021828
02.07.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE			4401026630001	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-490-22064344-86	0,00	3,42	5621818330410518	55149022064344864403125010000071217?302071802
02.07.18 KIKA - KK DOO NOVI GRAD			4403125010000	07180110000000000000000000000000 712173 02/07/18 02/07/18 0000000 011 0000000000
194-110-92177001-35	0,00	3,40	5621818330429561	19411092177001354402905910006071217?301061830
02.07.18 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI			4402905910006	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81421017-30	0,00	3,39	5621818330436012/0	dop za solid
02.07.18 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN			4510454590000	712173 01/06/18 30/06/18 0000000 002 0000000000
554-002-00000722-97	0,00	3,38	5621818330415098	55400200000722974501228670000071217?301061830
02.07.18 KASKADA UGOSTITELJSKA RADNJA PETUGLJEVIK			4501228670000	06181090000000000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
562-007-81381793-87	0,00	3,37	5621818330398350	Naknada za solidarnost VI/18
02.07.18 MJM MAGNUS DOO PRIJEDOR			4404142310005	712173 01/06/18 30/06/18 0000000 074 0000000000
551-033-00014195-11	0,00	3,37	5621818330391010	55103300014195114401073120003071217?301061830
02.07.18 OO POROD POGIN I ZAROB BORACA GRADISKA			4401073120003	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00015423-09	0,00	3,35	5621818330385560	Doprinos za solidarnost 06/18
02.07.18 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/06/18 30/06/18 0000000 075 0000000000
572-216-00000495-13	0,00	3,33	5621818330430603	57221600000495134508507570001071217?301061830
02.07.18 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI			4508507570001	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000030-46 02.07.18 POL DOO BANJA LUKA	0,00	3,32	5621818330431857 4402827340001	56724111000030464402827340001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-80254700-92 02.07.18 PIRELI SZTR VL SINIKOVIC SAVO VISEGRAD IVE ANDR	0,00	3,31	5621818330393768/7040 4505443110002	UPLATA DOPRINOSA 712173 01/06/18 30/06/18 0000000 113 0000000000
562-099-81321192-66 02.07.18 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	3,31	5621818330404523/0 4507381240004	DOP ZA SOL 0618 712173 01/06/18 30/06/18 0000000 002 0000000000
552-038-00027228-34 02.07.18 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR	0,00	3,30	5621818330431128 4504788580005	55203800027228344504788580005071217?301061830 06180530000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-81363587-48 02.07.18 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,30	5621818330391869/0 4510104420004	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 053 0000000000
562-007-00004460-61 02.07.18 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO	0,00	3,29	5621818330416782/0 4504698080003	solidarnost 712173 01/06/18 30/06/18 0000000 074 0000000000
567-241-11000047-92 02.07.18 PROCONTROL DOO BANJA LUKA	0,00	3,27	5621818330395439 4401553920000	56724111000047924401553920000071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00001079-70 02.07.18 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M	0,00	3,27	5621818330436772/0 4502344280002	DOP. ZA SOLID. 712173 01/06/18 30/06/18 0000000 002 0
562-099-00015159-25 02.07.18 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100	0,00	3,27	5621818330385880/0 782:4401856070009	DOPR SOLID 6/18 712173 01/06/18 30/06/18 0000000 056 0000000000
572-246-00000761-73 02.07.18 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO	0,00	3,25	5621818330394075 4507496490004	57224600000761734507496490004071217?301071731 07180050000000000000000000 712173 01/07/17 31/07/18 0000000 005 0000000000
161-045-00440600-56 02.07.18 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I	0,00	3,24	5621818330391166 3214506689240009	16104500440600564506689240009071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00001643-27 02.07.18 CETRA DOO .B.LUKA STEVANA MOKRANJICA 4	0,00	3,22	5621818330437633/0 78000 B#4400799630004	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00002184-02 02.07.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	3,22	5621818330435898/0 4501915830009	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00056400-05 02.07.18 BEST SP VUCIC DRASKO BANJA LUKANJEGOSEVA	0,00	3,20	5621818330411684 10774502340290003	16104500056400054502340290003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00000283-79 02.07.18 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	3,20	5621818330348966 4501841880009	Solidarnost 712173 01/06/18 30/06/18 0000000 074 0000000000
562-002-81049967-08 02.07.18 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA	0,00	3,20	5621818330383488 1014508233000009	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-81196668-91 02.07.18 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE	0,00	3,18	5621818330359429/0 4509070230008	solidarnost 712173 01/01/18 30/06/18 0000000 002 0000000000
567-253-11000166-20 02.07.18 KRIN SVECANI SALON DOO LAKTASI	0,00	3,18	5621818330431864 4404085170005	56725311000166204404085170005071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-81197482-74 02.07.18 BAUMET DOO BANJA LUKA	0,00	3,18	5621818330402289 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/06/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 02.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000073-57 02.07.18 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA	0,00	3,17	5621818330395399 4502420720009	56760325000073574502420720009071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-130-80015179-17 02.07.18 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	3,17	5621818330428416/0 4504221510006	DOP SOLID 06/18 712173 01/06/18 30/06/18 0000000 074 9074053514
555-007-00502982-49 02.07.18 SZTR DEJANA S.P. VERGIC NATASA	0,00	3,16	5621818330412699 4508115220002	55500700502982494508115220002071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-005-81339739-53 02.07.18 TRGOVINSKA RADNJA INTIMO 26 AVGUSTA (POSLOVNI	0,00	3,16	5621818330418326/0 4509782900000	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-00003610-43 02.07.18 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC	0,00	3,15	5621818330408787/0 4401281310002	DOPRINOS 712173 01/06/18 30/06/18 0000000 103 0000000000
567-483-11000096-18 02.07.18 AIZ DOO ISTOCNO SARAJEVO	0,00	3,13	5621818330395416 4401959980003	56748311000096184401959980003071217?301061830 061808500000000000000006 712173 01/06/18 30/06/18 0000000 085 0106300618
572-266-00003916-07 02.07.18 BRACA SAVIC DOO,	0,00	3,12	5621818330430695 4403987830001	57226600003916074403987830001071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-480-22140754-72 02.07.18 ZU DR MANDIC	0,00	3,12	5621818330390907 4403764610000	55148022140754724403764610000071217?301061830 061808900000000000000006 712173 01/06/18 30/06/18 0000000 089 0000000006
562-099-80737069-33 02.07.18 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE	0,00	3,12	5621818330357998 4507122650008	solidarni porez 6/2018 712173 01/06/18 30/06/18 0000000 053 9052016657
567-241-11000673-57 02.07.18 GOLD AUTO DOO BANJA LUKA	0,00	3,11	5621818330395077 4403496770007	56724111000673574403496770007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-037-00014753-81 02.07.18 SLADA SP SALABALIJA SLADANA PRIJEDOR	0,00	3,11	5621818330428955 4501987150002	55103700014753814501987150002071217?301061830 061807400000009074065609 712173 01/06/18 30/06/18 0000000 074 9074065609
567-541-25000150-51 02.07.18 SMT GRADNJA USLUZNA DJELATNOSTDJORDJO TODOR	0,00	3,10	5621818330373758 4509363760001	56754125000150514509363760001071217?301061830 061802800000003006201800 712173 01/06/18 30/06/18 0000000 028 3006201800
562-010-00000688-75 02.07.18 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	3,10	5621818330422768/0 4502836400003	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 008 0000000000
572-106-00007699-87 02.07.18 HEALTHY LIFESTYLE	0,00	3,10	5621818330371625 4509133090007	57210600007699874509133090007071217?330061830 061800200000000000000000 712173 30/06/18 30/06/18 0000000 002 0000000000
554-007-00011535-05 02.07.18 M SURDERVENTA	0,00	3,09	5621818330395032 4508086020007	55400700011535054508086020007071217?301031830 061802700000000000000000 712173 01/03/18 30/06/18 0000000 027 0000000000
562-007-81394548-40 02.07.18 MOCCA JUICE BAR S.P. GORAN PETOS PRIJEDOR AKADE	0,00	3,09	5621818330433986/0 4510273530005	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 0000000000
562-010-00002929-45 02.07.18 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,09	5621818330402187/0 4503329930005	fond 712173 01/06/18 30/06/18 0000000 095 0000000000
552-006-00001362-48 02.07.18 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ	0,00	3,09	5621818330394278 4503723910001	55200600001362484503723910001071217?301041830 041806900000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.07.2018

Izvod: 148

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				
161-000-01548400-44 02.07.18 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831	0,00	3,09	5621818330391991 4508204750007	16100001548400444508204750007071217?301041830 061810300000000000000000 712173 01/04/18 30/06/18 0000000 103 0000000000
552-006-00022431-85 02.07.18 BRACCA MILANOVICCI TR S.P.MILANOVIC.HLPB 4GACK 4504312580007	0,00	3,09	5621818330372365 4504312580007	55200600022431854504312580007071217?301051831 051803300000000000000000 712173 01/05/18 31/05/18 0000000 033 0000000000
161-055-00341200-73 02.07.18 LAMIPLAST ZTR LJUBISAV STANKOVIC SPKRAJISKA BB 4508963740008	0,00	3,09	5621818330366601 4508963740008	16105500341200734508963740008071217?301041830 061810300000000000000000 712173 01/04/18 30/06/18 0000000 103 0000000000
161-045-00730100-94 02.07.18 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ 4509030010005	0,00	3,09	5621818330392027 4509030010005	16104500730100944509030010005071217?301061830 0618002000000000618000000 712173 01/06/18 30/06/18 0000000 002 0618000000
562-012-00002467-72 02.07.18 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI 4509419490002	0,00	3,09	5621818330403001/0 4509419490002	FOND 712173 01/06/18 30/06/18 0000000 089 0000000000
562-099-81068452-37 02.07.18 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK 4508360610002	0,00	3,09	5621818330424957/0 4508360610002	SOLID 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00000836-23 02.07.18 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK 4502256230003	0,00	3,09	5621818330420845/0 4502256230003	UPLATA ZA JUN 2018 712173 01/06/18 30/06/18 0000000 002 0000000000
567-441-25000091-84 02.07.18 UNDERGROUND VL ALEKSIC MARKO SP TREBINJE	0,00	3,09	5621818330431572 4509936800003	56744125000091844509936800003071217?301061830 061810700000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
551-710-22616984-77 02.07.18 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVO	0,00	3,09	5621818330410772 4504082560001	55171022616984774504082560001071217?301061830 061810200000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000
562-099-81153342-89 02.07.18 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA I 4506941510006	0,00	3,09	5621818330435950/0 4506941510006	DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00000116-97 02.07.18 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E 4400354780006	0,00	3,09	5621818330436933/0 4400354780006	DOP. NA PLATE 6/18 712173 01/06/18 30/06/18 0000000 005 0000000000
562-002-80286686-69 02.07.18 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	3,09	5621818330402640/0 4505989690000	poseban doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 075 0000000000
567-561-25000020-43 02.07.18 TEKSIMA ZR MOMIR PETKOVIC SP TESLIC	0,00	3,09	5621818330374276 4508789450003	56756125000020434508789450003071217?301041830 061810300000000000000000 712173 01/04/18 30/06/18 0000000 103 0000000000
567-241-25000103-51 02.07.18 HERZ DAKIC DRAGAN SP BANJA LUKA	0,00	3,08	5621818330373713 4507808480001	56724125000103514507808480001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00011011-53 02.07.18 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009	0,00	3,08	5621818330368937 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 06/18 712173 01/06/18 30/06/18 0000000 050 0000000000
562-099-00000706-25 02.07.18 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004	0,00	3,08	5621818330365766 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
199-563-00348932-12 02.07.18 AES D.O.O., ALEJA SVETOG SAVE BROJ 59	0,00	3,08	5621818330365807 4404208780008	19956300348932124404208780008071217?301051830 061800200000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
562-010-80352657-32 02.07.18 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 7844402656430007	0,00	3,08	5621818330421458/0 7844402656430007	DOPR SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-005-00016526-98 02.07.18 BLAM SZR SPARAVALO MARINAPREOBRAZZESLA BBTR4505032080005	0,00	3,08	5621818330431067	5520050001652698450532080005071217?301061830 06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
562-002-81278437-97 02.07.18 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005	0,00	3,08	5621818330404784/0	uplata posebnog doprinoa za solidarnost 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-81153892-88 02.07.18 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	3,08	5621818330370517 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 06/18 712173 01/06/18 30/06/18 0000000 050 0000000000
562-099-80580640-34 02.07.18 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002	0,00	3,08	5621818330417417/0	dop sol 712173 01/06/18 30/06/18 0000000 002 0000000000
554-012-00300042-61 02.07.18 DOO GASMALHAN PIJESAK	0,00	3,07	5621818330415036 4400647370007	55401200300042614400647370007071217?301061830 06180410000000000000000000000000 712173 01/06/18 30/06/18 0000000 041 0000000000
554-012-00200044-34 02.07.18 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI	0,00	3,07	5621818330371231 4500957540004	55401200200044344500957540004071217?301061830 06181000000000000000000000000000 712173 01/06/18 30/06/18 0000000 100 0000000000
567-363-25000186-32 02.07.18 UGOSTITELJSKA RADNJA GOOD FOOD S.P.KNEZEVIC ZA4508462020005	0,00	3,06	5621818330373500	56736325000186324508462020005071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
572-266-00003217-67 02.07.18 TRAVNICKI CEVAP 1 UR,	0,00	3,06	5621818330414212 4509552730008	57226600003217674509552730008071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81286124-25 02.07.18 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x4509690020003	0,00	3,06	5621818330376464	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
338-350-22575540-35 02.07.18 BK BAU SERVICE DOO BANJA LUKA	0,00	3,05	5621818330389786 4404162930000	33835022575540354404162930000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0720180000
562-003-81296181-69 02.07.18 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG4402802600009	0,00	3,05	5621818330418060/7065	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-100-80019008-88 02.07.18 BOLEDO DOO MISE STUPARA 30 78102 BANJA LUKA	0,00	3,05	5621818330426937/0 4402148360001	dopr solidarnosti 6/183 712173 01/06/18 30/06/18 0000000 002 0000000000
338-350-22573070-73 02.07.18 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAI4508905380000	0,00	3,04	5621818330430141	33835022573070734508905380000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000001
551-490-22192777-71 02.07.18 ZU S DENT PJ DIGITALDENT PRIJEDOR	0,00	3,04	5621818330410770 4403120050003	55149022192777714403120050003071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-241-11000709-46 02.07.18 ALUMNA DOO BANJA LUKA	0,00	3,04	5621818330431950 4403830690001	56724111000709464403830690001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01767200-43 02.07.18 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT/4404149670007	0,00	3,04	5621818330392018	16100001767200434404149670007071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-005-81379035-20 02.07.18 OPTOVISION DOO DERVENTA	0,00	3,03	5621818330421573 4400175260008	Fond solidarnosti 6-18 712173 01/06/18 30/06/18 0000000 027 0000000000
562-130-80015180-14 02.07.18 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD/4501857960002	0,00	3,03	5621818330430225/0	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 9074051484

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				
562-099-81059305-27	0,00	3,03	5621818330414719/0	DOP
02.07.18 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV			4508299100004	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000356-38	0,00	3,01	5621818330415709	56724111000356384403242750006071217?301061830
02.07.18 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA			4403242750006	712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-00001572-41	0,00	3,01	5621818330387628/0	solidar
02.07.18 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA			4401924500009	712173 02/07/18 02/07/18 0000000 089 0000000000
567-301-25000080-90	0,00	3,00	5621818330432155	56730125000080904508125610003071217?301061830
02.07.18 STR PRODAVNICA ELMONT ELEKTRO SHOPBOJAN VREE			4508125610003	712173 01/06/18 30/06/18 0000000 007 0000000000
567-441-25000041-40	0,00	3,00	5621818330415649	56744125000041404508786270004071217?301061830
02.07.18 CASA VL ALEKSIC RADE.S.P.,			4508786270004	712173 01/06/18 30/06/18 0000000 107 0000000000
562-099-00000974-94	0,00	3,00	5621818330409471/0	6/18
02.07.18 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S			4401651930005	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00015173-80	0,00	3,00	5621818330388297/0	FOND SOLID
02.07.18 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250			4401857390007	712173 01/06/18 30/06/18 0000000 056 0000000000
562-100-80007011-92	0,00	3,00	5621818330401327/0	SOLIDARNOST
02.07.18 KOMORA DOKTORA STOMATOLOGIJE RS ILIJE GARASA			4401696010004	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00005635-79	0,00	3,00	5621818330417075/0	doprinos solidarnosti
02.07.18 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/06/18 30/06/18 0000000 053 0000000000
562-100-80005196-08	0,00	3,00	5621818330437372/0	FOND SOLID. 6/18
02.07.18 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA S			4401644050008	712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-00002118-05	0,00	3,00	5621818330431531/0	POS DOPRINOS
02.07.18 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/07/18 31/07/18 0000000 119 0000000000
562-011-00000102-38	0,00	3,00	5621818330408975	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
02.07.18 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	712173 01/06/18 30/06/18 0000000 064 0000000000
562-099-80347385-41	0,00	3,00	5621818330360175/0	DOPRINOS SOLIDARNOSTI 06/18
02.07.18 PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA K			4506258340006	712173 01/06/18 30/06/18 0000000 053 0000000000
552-000-17663747-19	0,00	2,99	5621818330372348	55200017663747194404089240008071217?301061830
02.07.18 DAJTE NAM SSANSU-ZVJEZDICEMASLOVACH11BANJA L			4404089240008	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00014147-54	0,00	2,98	5621818330436210	zarada za 06/2018
02.07.18 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01937400-51	0,00	2,93	5621818330410931	16100001937400514404266980009071217?301061830
02.07.18 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK			4404266980009	712173 01/06/18 30/06/18 0000000 002 0000000000
572-276-00000159-21	0,00	2,92	5621818330371900	57227600000159214507010180009071217?302071802
02.07.18 TRGOVINA I USLUGE MIR SVIMA MILANDZEBO SP I.N.S			4507010180009	712173 02/07/18 02/07/18 0000000 088 0000000000
562-099-81325885-52	0,00	2,92	5621818330437112/0	SOLID. 06/18
02.07.18 CONTACT CULUM MAJA SP BANJA LUKA PATRE BR.3 78			4509865430005	712173 01/06/18 30/06/18 0000000 002 0000000000
551-490-22064344-86	0,00	2,90	5621818330410517	55149022064344864403125010000071217?302071802
02.07.18 KIKA - KK DOO NOVI GRAD			4403125010000	712173 02/07/18 02/07/18 0000000 011 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000175-40	0,00	2,87	5621818330374115	56735311000175404403821190004071217?301061830 06180020000000000000000000
02.07.18 ZU SPECIJALISTICKA PULMOLOSKAAMBULANTA DR GC4403821190004				712173 01/06/18 30/06/18 0000000 002 0000000000
552-023-00028096-08	0,00	2,85	5621818330394340	55202300028096084403432290001071217?301061830 06180020000000000000000000
02.07.18 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI4403432290001				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81465012-62	0,00	2,84	5621818330437124/0	SOLIDARNOST
02.07.18 MACCHIATO MIRKO CULUM SP BANJA LUKA I KULJAN 4510668390008				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81327166-89	0,00	2,82	5621818330369905/0	poseban doprinos
02.07.18 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000				712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00135000-12	0,00	2,80	5621818330391526	16104500135000124501933490002071217?301061830 061807400000009074042301
02.07.18 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL4501933490002				712173 01/06/18 30/06/18 0000000 074 9074042301
161-045-00685700-16	0,00	2,78	5621818330367348	16104500685700164508585960002071217?301061830 06180740000000000000000000
02.07.18 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002				712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81402347-71	0,00	2,78	5621818330436714/0	FOND SOLID
02.07.18 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80609367-86	0,00	2,76	5621818330425512/0	DOPRINOS ZA SOLIDARNOST
02.07.18 GAMA SP STANISLJEVIC GORAN BANJA LUKA KARADJC4506515250005				712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-80957807-33	0,00	2,75	5621818330404611/0	FOND
02.07.18 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE 4403262780009				712173 01/06/18 30/06/18 0000000 089 0000000000
554-001-00000808-82	0,00	2,74	5621818330415486	55400100000808824501001200007071217?301061830 06180050000000000000000000
02.07.18 CENTAR -COMERCE TRBALATUN 4501001200007				712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-00000089-30	0,00	2,72	5621818330375095/0	TAKSA
02.07.18 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008				712173 01/06/18 30/06/18 0000000 069 0000000000
551-720-22040648-55	0,00	2,71	5621818330428923	55172022040648554509959680005071217?301061830 06180020000000000000000000
02.07.18 BIONDO SP GORANA ANTONIC BANJA LUKA 4509959680005				712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-81260825-16	0,00	2,70	5621818330363040/0	doprinos
02.07.18 MIG AUTO SKOLA CIRKOVIC GORAN I RISTIC MLADEN F4509426780008				712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-00001175-73	0,00	2,70	5621818330425743/0	SREDSTVA SOLIDARNOSTI VI/2018
02.07.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001				712173 02/07/18 02/07/18 0000000 002 0000000000
567-651-25000169-36	0,00	2,70	5621818330374342	56765125000169364509942870005071217?301061830 06180640000000000000000000
02.07.18 ML TRANS MILAN LUGONJA SP MODRICA 4509942870005				712173 01/06/18 30/06/18 0000000 064 0000000000
186-000-10749590-68	0,00	2,70	5621818330369662	18600010749590684507596010000071217?301051831 05180020000000000000000000
02.07.18 CVJECARA NINA SP, IVANA GORANAKOVACICA 125 BAN4507596010000				712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-00001838-22	0,00	2,70	5621818330369104/7023	sredstva solidarnosti
02.07.18 DRINSKA JEZERA UDRUZENJE ZA EKOLI ZASTITU VOD/4402144960004				712173 01/06/18 30/06/18 0000000 113 0618
562-099-81460862-96	0,00	2,68	5621818330434718/0	SOLID 06/18
02.07.18 ZU STOMATOLOSKA AMBULANTA DENTAL STUDIO OSM4404301300008				712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-81250255-55	0,00	2,68	5621818330398788/0	solidarnosti
02.07.18 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000				712173 01/06/18 30/06/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.07.2018

Izvod: 148

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				
562-099-80757320-02	0,00	2,67	5621818330436513/0	DOPR ZA SOLID
02.07.18 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK		4506757850007	712173	01/01/18 31/12/18 0000000 002 0000000000
562-002-80985791-88	0,00	2,66	5621818330341990	DOPRINOS ZA SOLIDARNOST ZA 06/18
02.07.18 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ		4403273800001	712173	01/06/18 30/06/18 0000000 075 0000000000
572-266-00004227-44	0,00	2,65	5621818330371866	57226600004227444504237350009071217?301061830
02.07.18 MEDIC PREDUZETNICKA RADNJA,		4504237350009	712173	01/06/18 30/06/18 0000000 074 0000000000
562-007-80327303-96	0,00	2,65	5621818330433452/0	DOPRINOS SOLIDARNOSTI
02.07.18 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI G		4402613970008	712173	01/06/18 30/06/18 0000000 011 0000000000
555-100-00092882-03	0,00	2,64	5621818330368601	55510000092882034402578290007071217?301061830
02.07.18 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA		4402578290007	712173	01/06/18 30/06/18 0000000 002 0000000000
562-100-80005317-33	0,00	2,64	5621818330428709/0	UPL DOP SOL
02.07.18 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE		4401648470001	712173	01/05/18 31/05/18 0000000 002 0000000000
562-100-80006491-03	0,00	2,61	5621818330436571/0	FOND SOLI
02.07.18 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA		4502659780003	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00000509-34	0,00	2,61	5621818330375052	DOPRINOS ZA SOLIDARNOST
02.07.18 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI		4502283630005	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00004939-33	0,00	2,61	5621818330436476/0	FOND SOLID
02.07.18 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE		4502312670003	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81077677-07	0,00	2,61	5621818330412064/0	DOP ZA SOL
02.07.18 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN		4508412350004	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81244514-16	0,00	2,61	5621818330365785	Doprinos za solidarnost
02.07.18 ZU ALEJA-CENTAR BANJA LUKA		4403815200006	712173	01/06/18 30/06/18 0000000 002 000000
161-045-00024900-27	0,00	2,60	5621818330429213	16104500024900274401166210002071217?301021830
02.07.18 DEXY CO DOO BANJA LUKASUBOTICKA 1BANJALUKA		4401166210002	712173	01/02/18 30/06/18 0000000 002 0000000000
562-099-81359713-30	0,00	2,60	5621818330398440/0	SOLID 6/18
02.07.18 FITNESS CENTAR OLYMPIA TATJANA KLINCOV VUJAKC		4510091180009	712173	01/06/18 30/06/18 0000000 002 0000000000
567-241-25000950-32	0,00	2,59	5621818330373797	56724125000950324509801890002071217?301061830
02.07.18 ART STUDIO BALAC NIKOLA SP BANJALUKA		4509801890002	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00005290-47	0,00	2,58	5621818330435560/0	fond
02.07.18 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA		4502304490004	712173	01/06/18 30/06/18 0000000 002 0
141-565-53200017-43	0,00	2,58	5621818330410336	14156553200017434510138320009071217?301061830
02.07.18 POLJOPRIVREDNA APOTEKA AGROLIPA SP		4510138320009	712173	01/06/18 30/06/18 0000000 005 0000000000
552-000-00003707-97	0,00	2,58	5621818330414433	55200000003707974401536080006071217?301061830
02.07.18 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV		4401536080006	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81311594-51	0,00	2,57	5621818330435954/0	dop
02.07.18 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO		4509791720006	712173	01/06/18 30/06/18 0000000 002 0000000000
567-421-25000013-37	0,00	2,56	5621818330432139	56742125000013374509878500002071217?301061830
02.07.18 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP		4509878500002	712173	01/06/18 30/06/18 0000000 033 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80897151-80	0,00	2,56	5621818330427475/0	DOPRINOS
02.07.18 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU			MAR:4403166390003	712173 02/07/18 02/07/18 0000000 135 0000000000
562-007-80956372-24	0,00	2,55	5621818330373345	JAVNI PRIHODI RS
02.07.18 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-80956372-24	0,00	2,55	5621818330373305	JAVNI PRIHODI RS
02.07.18 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-80956372-24	0,00	2,55	5621818330373615	JAVNI PRIHODI RS
02.07.18 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/06/18 30/06/18 0000000 074 0000000000
572-266-00005340-03	0,00	2,55	5621818330430410	57226600005340034506841480002071217?301051831
02.07.18 UGOSTITELJSKA RADNJA D M I S.P. PUZIC DRAGAN,			4506841480002	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-80956372-24	0,00	2,55	5621818330372910	JAVNI PRIHODI RS
02.07.18 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/06/18 30/06/18 0000000 074 0000000000
567-353-11000157-94	0,00	2,55	5621818330431975	56735311000157944403354040001071217?301061830
02.07.18 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA			4403354040001	06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-007-80956372-24	0,00	2,55	5621818330372726	JAVNI PRIHODI RS
02.07.18 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-80956372-24	0,00	2,55	5621818330372746	JAVNI PRIHODI RS
02.07.18 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/06/18 30/06/18 0000000 074 0000000000
555-048-00526156-07	0,00	2,55	5621818330368546	55504800526156074508357310006071217?301061830
02.07.18 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST(4508357310006				06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-010-80868812-75	0,00	2,53	5621818330424926/0	DOPRINOS NA TERET RADNIKA
02.07.18 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/06/18 30/06/18 0000000 007 0000000000
562-010-00002696-65	0,00	2,53	5621818330357863/0	doprinos
02.07.18 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA			(4401271600002	712173 01/06/18 30/06/18 0000000 095 0000000000
567-303-25000708-48	0,00	2,53	5621818330432151	56730325000708484502027710000071217?301061830
02.07.18 SAMOSTALNA DJEL. ELEKTRO USLUGEELMONT BOJAN			4502027710000	06180070000000000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-003-80954618-50	0,00	2,52	5621818330424212/7066	solidarnost
02.07.18 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80843421-10	0,00	2,52	5621818330433058/0	04/18
02.07.18 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN			4507437720004	712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-00002348-46	0,00	2,51	5621818330437885/0	SOLIDARNOST
02.07.18 BLUSOFT DOO, B.LUKA N CEROVICA 4 51000 BANJA LUK.			4400935830004	712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-81113568-49	0,00	2,50	5621818330418235/0	FOND SOLIDARN
02.07.18 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL(4508608250008				712173 01/06/18 30/06/18 0000000 015 0000000000
562-010-81225800-88	0,00	2,50	5621818330410003/0	DOPR SOLID
02.07.18 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP			4401047550008	712173 01/06/18 30/06/18 0000000 008 0000000000
562-008-00002331-94	0,00	2,50	5621818330424924/0	UPL SOLIDARNOSTI
02.07.18 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/06/18 30/06/18 0000000 107 0000000000
562-003-00001120-92	0,00	2,50	5621818330436238/0	FOND SOLID
02.07.18 GARFIELD ORTACKA TR I KOMISION S.P. BIJELJINA NUSIC			4501036760005	712173 01/06/18 30/06/18 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-100-80000404-28	0,00	2,50	5621818330405990/0	SOLIDARNOST
02.07.18 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005			712173	01/06/18 30/06/18 0000000 002 0000000000
562-005-00003562-40	0,00	2,50	5621818330427743/0	SOL FOND
02.07.18 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR/4500584090003			712173	01/04/18 30/04/18 0000000 027 0000000000
562-099-80666290-37	0,00	2,50	5621818330404849/0	SOLIDARNOST
02.07.18 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE 4402813040005			712173	02/07/18 02/07/18 0000000 002 0000000000
562-099-00012912-73	0,00	2,50	5621818330437035/0	DOPR ZA SOLID
02.07.18 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003			712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81459088-83	0,00	2,50	5621818330394592/0	DOP ZA SOLIDARNOST
02.07.18 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE4510626550005			712173	01/06/18 30/06/18 0000000 002 0000000000
551-720-22038018-88	0,00	2,50	5621818330429038	55172022038018884509509720007071217?301061830
02.07.18 TRAVEL OFFICE SP GALIC BRANKA		4509509720007		061800200000000000000000
			712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00018471-80	0,00	2,50	5621818330399385	dopr.solidar za djecu 6/18
02.07.18 LUKA SP MILEKIC GORAN BANJA LUKA		4505350880002	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00006269-20	0,00	2,50	5621818330406106/0	SOLIDARNOST
02.07.18 TRIAS-COMPANY DOO CELINAC-B.L. CELINAC GORNJI B 4401132740002			712173	02/07/18 02/07/18 0000000 002 0000000000
567-162-11006661-29	0,00	2,50	5621818330431997	56716211006661294401959390001071217?301061830
02.07.18 AS SPED DOO BANJA LUKA		4401959390001		061800200000000000000000
			712173	01/06/18 30/06/18 0000000 002 0000000000
562-003-80957866-06	0,00	2,50	5621818330410064/7055	solidarnost
02.07.18 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI 4403227870003			712173	01/06/18 30/06/18 0000000 005 0000000000
562-012-00002467-72	0,00	2,50	5621818330403333/0	FOND
02.07.18 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI 4400570210001			712173	01/06/18 30/06/18 0000000 089 0000000000
555-900-00291287-65	0,00	2,50	5621818330368236	55590000291287654510004040000071217?301011831
02.07.18 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP		4510004040000		051810700000000000000000
			712173	01/01/18 31/05/18 0000000 107 0000000000
161-000-01681400-05	0,00	2,50	5621818330410823	16100001681400054404088860002071217?301061830
02.07.18 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ		4404088860002		061802800000000000000000
			712173	01/06/18 30/06/18 0000000 028 0000000006
567-253-25000203-36	0,00	2,48	5621818330373252	56725325000203364502356020006071217?301051831
02.07.18 TATIC SP TATIC DRAGOLJUB BANJALUKA		4502356020006		051800200000000000000000
			712173	01/05/18 31/05/18 0000000 002 0000000000
562-007-00004255-94	0,00	2,47	5621818330436871/0	DOP SOLID
02.07.18 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I 4504193710002			712173	01/06/18 30/06/18 0000000 074 0000000000
562-099-81272258-10	0,00	2,43	5621818330425283/0	sr sol
02.07.18 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007			712173	01/06/18 30/06/18 0000000 053 0000000000
551-001-00008706-04	0,00	2,43	5621818330429036	55100100008706044400970740000071217?301061830
02.07.18 KONSALTING KRUNEA DOO BANJA LUKA		4400970740000		061800200000000000000000
			712173	01/06/18 30/06/18 0000000 002 0000000000
555-001-02040686-66	0,00	2,42	5621818330412592	55500102040686664400454140004071217?301061830
02.07.18 ZEMLJORADNICKA ZADRUGA TRNOVA U STECAJU		4400454140004		061810900000000000000000
			712173	01/06/18 30/06/18 0000000 109 0000000000
562-099-80631941-70	0,00	2,42	5621818330378837	DOPRINOS SOLIDARNOSTI 06/18
02.07.18 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009			712173	01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000559-02 02.07.18 DELTA SPORT DOO BANJA LUKA	0,00	2,42	5621818330395228 4400861610007	56716211000559024400861610007071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
161-025-00362100-50 02.07.18 G A MJENJACNICA ZARKO ALEKSIC SP UGSVETOG SAVE4508510870008	0,00	2,42	5621818330367154 4508510870008	16102500362100504508510870008071217?301061830 06181090000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
567-441-25000094-75 02.07.18 ELFRIGO VL BASOR MAJA SP TREBINJE	0,00	2,41	5621818330431566 4510023850004	56744125000094754510023850004071217?301061830 06181070000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
562-099-80807047-07 02.07.18 ALEA PETAR SKOKO SP BANJA LUKA	0,00	2,41	5621818330437613 4507387100000	Dop. solidarnosti za 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-00001736-84 02.07.18 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC	0,00	2,41	5621818330416793/0 4401887540003	DOPR SOLID 712173 01/06/18 30/06/18 0000000 015 0000000000
562-099-81245270-76 02.07.18 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA POJAC	0,00	2,40	5621818330374586/0 4509348290007	SOLIDAR 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
551-450-22314224-82 02.07.18 SKANDAL SP MIJATOVIC SANJA ZVORNIK	0,00	2,40	5621818330390984 4507381080007	55145022314224824507381080007071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
554-001-00003899-24 02.07.18 MALISA TRADE DOOBIJELJINA	0,00	2,40	5621818330431309 4402950200001	55400100003899244402950200001071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80951154-15 02.07.18 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,40	5621818330437419/0 4403250420007	FOND SOLID 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-11000072-11 02.07.18 NADADENT Z.U. STOM.AMBULANTA TRN	0,00	2,40	5621818330431591 4403314170000	56725311000072114403314170000071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-80344967-20 02.07.18 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILIC	0,00	2,40	5621818330361361 4503876660004	ZA LIJECENJE DJECE 6/18 712173 01/07/18 31/07/18 0000000 053 0000000000
554-001-00000526-55 02.07.18 HIGIJA DOODVOROVI	0,00	2,39	5621818330431319 4400353030003	55400100000526554400353030003071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80994229-91 02.07.18 ADVOKAT GRAORAC SLAVICA BANJA LUKA NIKOLE PAJIC	0,00	2,38	5621818330438288/0 4508052390000	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81092881-82 02.07.18 GRANT THORTON CONSULTING DOO VASE PELAGICA 2	0,00	2,38	5621818330391930 4400866410006	DOP.SOLIDARNOST 06/18 712173 01/07/18 31/07/18 0000000 002 0000000000
554-008-00000837-40 02.07.18 STR DEJANBROD	0,00	2,37	5621818330373032 4500512180008	55400800000837404500512180008071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-005-81311040-14 02.07.18 ROSTILJNICA RAKIC 26 AVGUSTA 56 74450 BROD	0,00	2,36	5621818330423646/0 4509790160007	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 010 0000000000
562-005-81411222-71 02.07.18 ROSTILJNICA GURMAN TRG PATRIJAJA PAVLA BB 7445(4510404730005	0,00	2,36	5621818330424785/0 4510404730005	SOLIDARNOST 712173 02/07/18 02/07/18 0000000 010 0000000000
194-106-84755001-75 02.07.18 STEFAN I SANJA - DURIC GORDANA SPNJEGOSEVA 53 78 4508996670005	0,00	2,35	5621818330367493 4508996670005	19410684755001754508996670005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
992.424,42	0,00	22.203,87		1.014.628,29

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				
567-651-25000051-02 02.07.18 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA	0,00	2,34	5621818330395343 4500672620004	56765125000051024500672620004071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
551-102-11256863-85 02.07.18 EKO FLEX SP CERKOVIC STANISLAV VRBANJA	0,00	2,34	5621818330428985 4506144090000	55110211256863854506144090000071217?301061830 06180250000000000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
572-106-00008720-31 02.07.18 UG UCIONICA	0,00	2,34	5621818330371682 4404084100003	57210600008720314404084100003071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-018-00028216-87 02.07.18 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456	0,00	2,34	5621818330414469 4403441010003	55201800028216874403441010003071217?301061830 06181130000000000000000000000000 712173 01/06/18 30/06/18 0000000 113 0000000000
571-010-00002337-37 02.07.18 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC I4509264510001	0,00	2,33	5621818330414929 4509264510001	57101000002337374509264510001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00601700-10 02.07.18 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	2,33	5621818330366752 4505321510000	16104500601700104505321510000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-266-00002544-49 02.07.18 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR4504837460002	0,00	2,32	5621818330430673 4504837460002	57226600002544494504837460002071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-009-80790904-78 02.07.18 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	2,30	5621818330383656/0 4505886610008	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 116 0000000000
562-099-00000727-59 02.07.18 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	2,30	5621818330363648 4401679860002	DOPRIN.ZA solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
554-012-00000213-67 02.07.18 BISTRO SRUZVORNIK	0,00	2,29	5621818330415043 4401428190008	55401200000213674401428190008071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
154-580-20064513-25 02.07.18 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	2,28	5621818330370003 4403201050008	15458020064513254403201050008071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80346900-41 02.07.18 UGOSTITELJSKA RADNJA MILANO S.P. RADOVAN JOVIC	0,00	2,28	5621818330417870/0 4506251840003	dopr sr solidarnosti 712173 01/06/18 30/06/18 0000000 053 0000000000
552-041-00023541-84 02.07.18 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,28	5621818330414509 4401786350009	55204100023541844401786350009071217?301061830 06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
161-045-00216200-76 02.07.18 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,28	5621818330429400 4401581030001	16104500216200764401581030001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-483-11000219-37 02.07.18 MZ AUTO DOO ISTOCNO NOVO SARAJEVO	0,00	2,28	5621818330395096 4404188730009	56748311000219374404188730009071217?301061830 06180880000000000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-099-81073578-82 02.07.18 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	2,28	5621818330433809/0 4508387650006	doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
552-041-00022805-61 02.07.18 UKUS-2 TZR PETROVICC DANIJELA S.P.NMANJINA BR. 214504283380001	0,00	2,28	5621818330431030 214504283380001	55204100022805614504283380001071217?301061830 06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 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				
562-099-80663999-23	0,00	2,28	5621818330407516/0	dopr solid
02.07.18 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/06/18 30/06/18 0000000 053 0000000000
554-001-00005348-42	0,00	2,27	5621818330431308	55400100005348424404241560005071217?301061830
02.07.18 MOJ ZUBAR DOKTOR DJERIC ZU STOM AMBIJELJINA			4404241560005	712173 01/06/18 30/06/18 0000000 005 0000000000
567-343-25000040-92	0,00	2,26	5621818330431930	56734325000040924507055870006071217?301061830
02.07.18 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA, 4507055870006				712173 01/06/18 30/06/18 0000000 005 0000000000
199-056-00556570-43	0,00	2,26	5621818330365837	19905600556570434401658860002071217?301061830
02.07.18 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18 4401658860002				712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-80978018-30	0,00	2,25	5621818330361754	DOPRINOS ZA SOLIDARNOST 06/18
02.07.18 ZDRAVSTVENA USTANOVA EMILJA SPECIJALISTICKA C 4403268980000				712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-81104856-47	0,00	2,25	5621818330391904/0	DOP ZA SOL
02.07.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/06/18 30/06/18 0000000 105 0000000000
199-056-00558854-78	0,00	2,25	5621818330365815	19905600558854784402287050009071217?301061830
02.07.18 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA 4402287050009				712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11001003-37	0,00	2,25	5621818330373630	56724111001003374404232650000071217?301061830
02.07.18 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU 4404232650000				712173 01/06/18 30/06/18 0000000 002 0000000000
154-580-20094350-45	0,00	2,24	5621818330393709	15458020094350454510458580009071217?301061830
02.07.18 BUS DAJAN DURIC SP BANJA LUKA, BRACE PODGORNIK 4510458580009				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80730902-07	0,00	2,23	5621818330437818/0	SRED SOLIDARN
02.07.18 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU 4402753550009				712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-00001626-26	0,00	2,23	5621818330406952/0	SOLIDARNOST
02.07.18 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75 ⁴ 4504993670009				712173 01/06/18 30/06/18 0000000 116 0000000000
562-099-00018377-71	0,00	2,23	5621818330436261/0	DOPR ZA SOLID
02.07.18 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE 4505329250007				712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81028706-11	0,00	2,20	5621818330400891/0	doprinos
02.07.18 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL ⁴ 4508164600007				712173 01/06/18 30/06/18 0000000 074 0000000000
562-005-00003546-88	0,00	2,20	5621818330362378/0	SOL FOND
02.07.18 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002				712173 01/06/18 30/06/18 0000000 027 0000000000
567-353-25000160-18	0,00	2,18	5621818330416003	56735325000160184508529200003071217?301061830
02.07.18 KAFE BAR JARO VESNA JARIC S.P.KUKULJE 4508529200003				712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-00002613-27	0,00	2,18	5621818330406392/0	OBUSTAVA NA PLATU 4/18
02.07.18 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI 4503090960004				712173 01/04/18 30/04/18 0000000 056 0000000000
161-025-00375700-87	0,00	2,16	5621818330366703	16102500375700874403527080004071217?301071831
02.07.18 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT ⁶ 4403527080004				712173 01/07/18 31/07/18 0000000 005 0000000000
562-008-80874598-81	0,00	2,16	5621818330364019/0	uplata solidarnost
02.07.18 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE 4403125950002				712173 01/06/18 30/06/18 0000000 061 0000000000
567-463-11000012-86	0,00	2,16	5621818330416193	56746311000012864400775530009071217?301061830
02.07.18 DRINIC TRANS DOO OSTRA LUKA 4400775530009				712173 01/06/18 30/06/18 0000000 081 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 02.07.2018

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				
562-099-00007051-02	0,00	2,16	5621818330406500/0	poseban dop za solidarnost
02.07.18 ROJAL PRIMA PRIV PROIZV TRGOV I UGOSTITELJ PRED			4401202460002	712173 01/06/18 30/06/18 0000000 067 0000000000
562-099-00006734-80	0,00	2,16	5621818330402264/0	GRANT FIZ LICA
02.07.18 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI			4503043700002	731212 01/06/18 30/06/18 0000000 056 0000000000
562-005-00003244-24	0,00	2,15	5621818330422851/0	SOL FOND
02.07.18 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA			4500575180008	712173 01/06/18 30/06/18 0000000 027 0000000000
567-570-25000008-26	0,00	2,15	5621818330432166	56757025000008264500584840002071217?301061830
02.07.18 JOKANIC DESIMIR JOKANIC SP DERVENTA			4500584840002	712173 01/06/18 30/06/18 0000000 027 0000000000
551-710-22439658-10	0,00	2,15	5621818330390933	55171022439658104507690890005071217?301061830
02.07.18 MINIMARKET NADA SP			4507690890005	712173 01/06/18 30/06/18 0000000 002 0000000000
551-304-11298699-91	0,00	2,15	5621818330428937	55130411298699914507014410009071217?301061830
02.07.18 MESNICA CANCAR SP CANCAREVIC MIROSLAV			4507014410009	712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00000001-06	0,00	2,15	5621818330409689	SOLIDARNOST
02.07.18 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00014668-43	0,00	2,15	5621818330437641	DOPRINOS ZA SOLIDARNOST
02.07.18 CECA SR NIKOLE TESLE 1 BANJA LUKA			4502572580008	712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-80666920-37	0,00	2,15	5621818330424499/0	DOPRINOSI
02.07.18 ST.PLAST DOO DERVENTA RAVNOGORSKA 5 74400 DER			4402816900005	712173 01/07/18 31/07/18 0000000 027 0000000000
562-011-00000723-18	0,00	2,14	5621818330378229	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.07.18 ZR KS AURA TATIC JASMINKA S.P. MODRICA			4500705140003	712173 01/06/18 30/06/18 0000000 064 0000000000
562-099-00018707-51	0,00	2,14	5621818330353553	SREDSTVA SOLIDARNOSTI
02.07.18 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR			4504569270009	712173 01/06/18 30/06/18 0000000 075 0000000000
555-007-00225991-23	0,00	2,13	5621818330412378	55500700225991234401933240001071217?301061830
02.07.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	712173 01/06/18 30/06/18 0000000 007 0000000000
562-010-00002962-43	0,00	2,13	5621818330433152/0	dopr.na solidarnost
02.07.18 FOTOCOMMERCE D.O.O. KOZARSKA DUBICA SVETOSAV			4400741390003	712173 01/06/18 30/06/18 0000000 007 0000000000
562-007-00000055-84	0,00	2,13	5621818330413620/0	doprinos
02.07.18 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF			4504213920009	712173 01/06/18 30/06/18 0000000 074 0000000000
562-010-81195778-41	0,00	2,13	5621818330405383	Uplata za Fond solidarnosti, 6. mjesec
02.07.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/06/18 30/06/18 0000000 095 0000000000
161-045-00514300-19	0,00	2,13	5621818330410939	16104500514300194500437620005071217?301061830
02.07.18 STR LORIS SP DJEKIC ZORAN DOBJKARADJORDJEVA O			4500437620005	712173 01/06/18 30/06/18 0000000 028 9999999999
567-321-25000432-91	0,00	2,12	5621818330373849	56732125000432914510591070005071217?301051831
02.07.18 STEFAN KAFE BAR SP SINISA PECANACROVINE GRADIS			4510591070005	712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00000625-74	0,00	2,12	5621818330376954/0	DOPRINOS
02.07.18 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			4400892920004	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00006675-63	0,00	2,11	5621818330360082/0	sredstva solidarnost iz neto plate 06/18
02.07.18 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI			4503096140009	712173 01/06/18 30/06/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 02.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011625-26 02.07.18 BOZUR MIKEREVIC DOODERVENTA	0,00	2,11	5621818330431431 4404078470001	55400700011625264404078470001071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-009-00001089-85 02.07.18 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK	0,00	2,11	5621818330420194/0 4504050440004	FOND SOLIDARN 712173 01/06/18 30/06/18 0000000 01 0000000000
567-323-25000213-68 02.07.18 LUNA STR GRADISKA	0,00	2,11	5621818330373688 4507351170001	56732325000213684507351170001071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-085-00019700-87 02.07.18 TM ELEKTRONIKA Z RTV VL MILORAD TOGALAC	0,00	2,10	5621818330366690 140BI.4501287170002	16108500019700874501287170002071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-80920356-15 02.07.18 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL	0,00	2,10	5621818330409080/0 4507748640004	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
562-002-80658275-26 02.07.18 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ	0,00	2,10	5621818330426688/0 4510207740007	DOPRINOSI 712173 01/06/18 30/06/18 0000000 075 0000000000
567-162-11000567-75 02.07.18 MP BEST PPPUP	0,00	2,10	5621818330373672 4401142200006	56716211000567754401142200006071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-005-00003295-65 02.07.18 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK	0,00	2,09	5621818330409316/0 4500587430000	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 027 0000000000
554-005-00001073-61 02.07.18 OMEGA NOCNI KLUBPELAGICEVO	0,00	2,08	5621818330415104 4507580440004	55400500001073614507580440004071217?301061830 06180340000000000000000000 712173 01/06/18 30/06/18 0000000 034 0000000000
562-099-80295365-28 02.07.18 ADVOKATSKA KANCELARIJA SANJIN KOSIC B LUKA SRI	0,00	2,08	5621818330437965/0 4506052050001	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
132-250-03116349-37 02.07.18 HA TRANS DOO TRG BB ODZAK	0,00	2,08	5621818330369531 4254001860107	13225003116349374254001860107071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
552-006-00014400-25 02.07.18 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILI	0,00	2,08	5621818330431087 4505788440005	55200600014400254505788440005071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
562-099-00003082-75 02.07.18 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	2,08	5621818330397960/0 4503234630004	uplata doprinosa 712173 01/06/18 30/06/18 0000000 075 0000000000
567-241-25000403-24 02.07.18 SAPICA VL.RADINKOVIC MISO SPLAKTASI	0,00	2,08	5621818330416089 4508747530007	56724125000403244508747530007071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-007-00004455-76 02.07.18 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	2,08	5621818330405035/0 4504701640007	UPLATA POS DOP 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00016428-98 02.07.18 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS	0,00	2,07	5621818330418196/0 4504567570005	doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 075 0000000000
132-250-03116349-37 02.07.18 HA TRANS DOO TRG BB ODZAK	0,00	2,07	5621818330369534 4254001860069	13225003116349374254001860069071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-009-00000465-17 02.07.18 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,06	5621818330383273/0 4401443820000	DOP SOLID ZA LECENJE DECE 712173 01/06/18 30/06/18 0000000 097 0000000000
562-099-81389753-23 02.07.18 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB	0,00	2,06	5621818330386724/0 4510242650002	FOND SOLID ZA DJECU 06/18 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				
562-002-81019357-76 02.07.18 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	2,06	5621818330353607 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DIJECE U INOST. 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00000203-79 02.07.18 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000	0,00	2,06	5621818330424374/0 I4502234340000	DOPRINOSI ZA SOLIDARNOST 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00011653-67 02.07.18 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	2,06	5621818330436880/0 4502392760008	DOPRINOSI ZA SOLIDARNOST ZA 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17201859-38 02.07.18 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND	0,00	2,06	5621818330414574 4510170300001	55200017201859384510170300001071217?301061830 061800600000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
562-005-81317431-47 02.07.18 TRGOVINSKA RADNJA BUTIK OLIMP TRG 7 OKTOBRA BI	0,00	2,06	5621818330418537/0 4509822380004	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 010 0000000000
554-007-00011387-61 02.07.18 SZR SALE DERVENTADERVENTA	0,00	2,06	5621818330415013 4506418300006	55400700011387614506418300006071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
571-020-00000888-14 02.07.18 MAN S.P. VERA SARAJLICCPOTKOZARSKA 56, NOVA TOI	0,00	2,06	5621818330372968 4508723860006	57102000000888144508723860006071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00596400-02 02.07.18 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB	0,00	2,06	5621818330367230 4507838120000	16104500596400024507838120000071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-253-25000305-21 02.07.18 AGRO SAPA RADINKOVIC MISO SP BANJALUKA	0,00	2,06	5621818330416160 4509847290000	56725325000305214509847290000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-266-00006133-49 02.07.18 KAFE BAR BOEM S.P. MANISA CUBRILO,	0,00	2,06	5621818330430689 4510651070000	57226600006133494510651070000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
555-700-00197878-62 02.07.18 TAVOR D.O.O.	0,00	2,06	5621818330411910 4403106220001	55570000197878624403106220001071217?301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
572-106-00009123-83 02.07.18 ELEKTROENERGETIK EX DOO	0,00	2,06	5621818330394031 4403517440002	57210600009123834403517440002071217?302071802 071800200000000000000000 712173 02/07/18 02/07/18 0000000 002 0000000000
562-006-81296505-17 02.07.18 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,06	5621818330358039 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 6/18 712173 01/06/18 30/06/18 0000000 036 0000000000
562-008-81331409-64 02.07.18 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	2,06	5621818330408520/0 4509890030003	upl. 712173 02/07/18 02/07/18 0000000 069 0000000000
562-099-00002550-22 02.07.18 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,06	5621818330435856/0 4401178650008	sol 712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-00001348-36 02.07.18 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,06	5621818330408759/0 4504462630002	upl 712173 02/07/18 02/07/18 0000000 069 0000000000
562-009-00000884-21 02.07.18 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	2,06	5621818330418367/0 4401438310001	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 001 0000000000
562-099-00016059-41 02.07.18 KNEZ KM SP KNEZEVIC MIRA BANJA LUKA IVE LOLE RI	0,00	2,06	5621818330419247/0 4502671210000	upl fond sol 6/18 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				
562-010-00004337-89	0,00	2,06	5621818330402948/0	solidarnost
02.07.18 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/06/18 30/06/18 0000000 008 0000000000
567-343-11000413-10	0,00	2,06	5621818330431940	567343110004131044403208900007071217?301071831
02.07.18 ZU DR LJILJANA COBIC SPEC.PEDIJATRIJSKA AMBULAN			4403208900007	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-80625332-12	0,00	2,06	5621818330434413/0	POSEB DOPRIN SOLID 06/18
02.07.18 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B			4506578250005	712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80000619-62	0,00	2,06	5621818330424928/0	fond za dijagnozu i liječenje djece
02.07.18 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3			4502487980005	712173 01/06/18 30/06/18 0000000 002 0000000000
551-700-22063500-88	0,00	2,06	5621818330428872	55170022063500884508054410008071217?301071831
02.07.18 ZOKI 3 SP MATOVIC ZORICA NEVESINJE			4508054410008	07180690000000000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-81309752-48	0,00	2,06	5621818330409449/0	DOPRINOS ZA SOLIDARNOST
02.07.18 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA			V4509782570000	712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17817857-88	0,00	2,06	5621818330414638	55200017817857884510563960003071217?301061830
02.07.18 FORMULA KAFE BAR LJILJANKA V.SP.KRALJA ALEKSAN			4510563960003	06180060000000000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
572-106-00010094-80	0,00	2,06	5621818330430654	57210600010094804507588770003071217?302071802
02.07.18 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC			4507588770003	07180020000000000000000000000000 712173 02/07/18 02/07/18 0000000 002 0000000000
562-002-81056732-83	0,00	2,06	5621818330403477/0	poseban doprinos za solid.
02.07.18 ZANATSKA RADNJA ZURNIC PRNJAVOR VL. NENAD ZUR			4508276580009	712173 01/06/18 30/06/18 0000000 075 0000000000
562-008-00002952-74	0,00	2,06	5621818330409063/0	TAKSA
02.07.18 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US			4503734440007	712173 02/07/18 02/07/18 0000000 069 0000000000
562-099-00003003-21	0,00	2,06	5621818330427478/0	DOPRINOSI
02.07.18 HERBA DOO , PRNJAVOR HRVACANI BB 78430 PRNJAVC			4401208740007	712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-80851925-09	0,00	2,06	5621818330419733/0	SOL
02.07.18 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU			4507473280002	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81390758-15	0,00	2,06	5621818330422940/0	DOPR ZA SOLIDARNOST
02.07.18 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ			V44403654780007	712173 01/06/18 30/06/18 0000000 028 0000000000
161-000-01873700-61	0,00	2,06	5621818330411492	16100001873700614404223740004071217?301061830
02.07.18 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780			4404223740004	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-040-00103700-67	0,00	2,05	5621818330391142	16104000103700674503443040001071217?301061830
02.07.18 DANIJELA FRIZERSKA RADNJA DANIJELASVETOG SAVE			4503443040001	06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-009-80894264-10	0,00	2,05	5621818330403447/0	SOLIDARNOST
02.07.18 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/06/18 30/06/18 0000000 116 0000000000
551-710-22589969-30	0,00	2,05	5621818330366467	55171022589969304403090630000071217?301061830
02.07.18 PHARMANOVA TRADE DOO			4403090630000	06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-241-25000429-43	0,00	2,05	5621818330415968	56724125000429434508785620001071217?301061830
02.07.18 BEERBAR DJUKIC DUSKO SP BANJA LUKA			4508785620001	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00000296-40	0,00	2,05	5621818330388890	UPL NAKN ZA SOLID 6/18
02.07.18 STATIK DOO PRIJEDOR			4400689880005	712173 01/06/18 30/06/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 02.07.2018

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				
562-009-80876333-65	0,00	2,05	5621818330422545/0	fond solid
02.07.18 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR ⁴ 4403129600006			712173	01/06/18 30/06/18 0000000 015 0000000000
562-099-00000384-21	0,00	2,05	5621818330422666/0	ld 06/18
02.07.18 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 ⁴ 4400874860002			712173	01/06/18 30/06/18 0000000 002 0000000000
562-100-80005932-31	0,00	2,05	5621818330437213/0	FOND SOLIDARNOSTI 6/18
02.07.18 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI ⁴ 4401664320001			712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81292884-18	0,00	2,05	5621818330408568/0	POSEBAN DOPRINOS ZA SOLIDARNOST 06/18
02.07.18 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006			712173	01/06/18 30/06/18 0000000 002 0000000000
562-008-80283279-05	0,00	2,05	5621818330398353/0	DOPR ZA SOLID
02.07.18 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004			712173	01/06/18 30/06/18 0000000 006 0000000000
562-099-80879633-14	0,00	2,04	5621818330377051/0	6/18
02.07.18 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI ⁴ 4507594580003			712173	01/06/18 30/06/18 0000000 002 0000000000
562-003-00002567-19	0,00	2,04	5621818330401211/7050	solidarnost
02.07.18 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA 4400321850009			712173	01/06/18 30/06/18 0000000 005 0000000000
562-003-00001077-27	0,00	2,04	5621818330408101/7055	solidarnost
02.07.18 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB ⁴ 4501026880002			712173	01/06/18 30/06/18 0000000 005 0000000000
551-008-00006973-10	0,00	2,04	5621818330410428	55100800006973104503517260009071217?301061830 0618025000000000000000000000
02.07.18 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC 4503517260009			712173	01/06/18 30/06/18 0000000 025 0000000000
562-099-81408472-29	0,00	2,04	5621818330380744/0	RN
02.07.18 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK.4510326590005			712173	01/06/18 30/06/18 0000000 002 00000
194-106-60134001-97	0,00	2,04	5621818330429581	19410660134001974507506470007071217?301061830 0618002000000000000000000000
02.07.18 STARI LOVAC - SLOBODAN BIBIC SPSUBOTICKA 3 7804507506470007			712173	01/06/18 30/06/18 0000000 002 0000000000
161-000-01850700-94	0,00	2,04	5621818330367048	16100001850700944510409530004071217?301061830 0618074000000000000000000000
02.07.18 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO ⁴ 4510409530004			712173	01/06/18 30/06/18 0000000 074 0000000000
161-045-00132600-34	0,00	2,04	5621818330366892	16104500132600344504200780003071217?301061830 0618074000000000000000000000
02.07.18 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003			712173	01/06/18 30/06/18 0000000 074 0000000006
555-100-00217852-95	0,00	2,04	5621818330368158	55510000217852954506020280005071217?301051831 0518002000000000000000000000
02.07.18 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA ⁴ 4506020280005			712173	01/05/18 31/05/18 0000000 002 0000000000
552-002-00022851-88	0,00	2,04	5621818330372320	55200200022851884506862050008071217?301031831 0318002000000000000000000000
02.07.18 KOD ROZE SP SLADOJEVIC S.BUKVALEKBBANJA LUKA ⁴ 4506862050008			712173	01/03/18 31/03/18 0000000 002 0000000000
562-002-81312680-91	0,00	2,04	5621818330434348/0	UPL DOP
02.07.18 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA ⁴ 4508302410001			712173	01/06/18 30/06/18 0000000 075 0000000000
562-003-81064684-40	0,00	2,04	5621818330396546/7038	solidarnost
02.07.18 FENIKS-PROMET TR S.P.BIJELJINA SRPSKE VOJSKE 6 763 ⁴ 4508331600006			712173	01/04/18 30/04/18 0000000 005 0000000000
562-008-00001347-39	0,00	2,00	5621818330403905/0	TAKSA
02.07.18 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 88 ⁴ 4504462550009			712173	02/07/18 02/07/18 0000000 069 0000000000
552-000-17214152-19	0,00	2,00	5621818330414557	55200017214152194510178200006071217?301071831 0718005000000000000000000000
02.07.18 ELITE LOOK PLUS BILJANA BOSSKOVICCNEZNANIH JUN ⁴ 4510178200006			712173	01/07/18 31/07/18 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				
562-099-00001365-85	0,00	1,74	5621818330437573/0	FOND SOLIDARNOSTI
02.07.18 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1			78(4401650530003	712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-11000082-78	0,00	1,73	5621818330374209	56725311000082784403134600006071217?301051831
02.07.18 NUMERO UNO DOO BANJA LUKA			4403134600006	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-11000178-47	0,00	1,71	5621818330374338	56732111000178474404071540004071217?301061830
02.07.18 RESINEX DOO GRADISKA			4404071540004	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-006-80582668-59	0,00	1,68	5621818330360866/0	solidarniu doprinos za 06/18
02.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.			4400621490004	712173 01/06/18 30/06/18 0000000 080 0000000000
562-099-81446997-78	0,00	1,66	5621818330424840/0	DOP. ZA SOLIDARNOST 6/18
02.07.18 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGOVI			4510551520008	712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-81403304-10	0,00	1,66	5621818330436051/0	SOLIDARNOST
02.07.18 LJETNI BAR PARKIC S.P. VL SANJA CUCKOVIC PREOBRA			4510307700002	712173 01/06/18 30/06/18 0000000 107 0000000000
562-008-00002158-31	0,00	1,64	5621818330420191/0	FOND SOLIDARNOSTI 06/18
02.07.18 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/06/18 02/07/18 0000000 107 0000000000
562-002-81117376-26	0,00	1,63	5621818330411359	Fond solidarnosti 6/18
02.07.18 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/06/18 30/06/18 0000000 075 0000000000
567-353-11000085-19	0,00	1,63	5621818330395282	56735311000085194401237500007071217?301061830
02.07.18 SIGMA SRBAC PP SRBAC			4401237500007	06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-241-11000759-90	0,00	1,60	5621818330431751	56724111000759904403939270002071217?301061830
02.07.18 IDALIS DOO BANJA LUKA			4403939270002	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-363-25000196-02	0,00	1,59	5621818330373691	56736325000196024508521130006071217?301061830
02.07.18 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV			4508521130006	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
338-390-22000468-86	0,00	1,59	5621818330430106	33839022000468864500434440006071217?301051831
02.07.18 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ, SVETOC			4500434440006	05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000005
562-007-81302385-79	0,00	1,59	5621818330415269/0	doprinos
02.07.18 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED			4507325330009	712173 01/06/18 30/06/18 0000000 074 0000000000
562-009-00001054-93	0,00	1,59	5621818330396109/0	doprinos
02.07.18 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU			4401447570008	712173 01/06/18 30/06/18 0000000 015 0000000000
562-007-81302064-72	0,00	1,59	5621818330416420/0	doprinos
02.07.18 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO			4508864920002	712173 01/06/18 02/07/18 0000000 074 0000000000
571-050-00000323-45	0,00	1,59	5621818330414877	57105000000323454400603240009073121?101051831
02.07.18 GALLOR D.O.O.-PREDUZECCE ZA PROIZVOSTARINE NOV			4400603240009	05180890000000000000000000000000 731211 01/05/18 31/05/18 0000000 089 0000000000
555-800-00307608-40	0,00	1,58	5621818330393149	55580000307608404510141030003071217?301051831
02.07.18 CAFE POSLASTICARNICA BELVEDERE SINISA JEVDJEVIC			4510141030003	05181130000000000000000000000000 712173 01/05/18 31/05/18 0000000 113 0000000000
562-010-81032015-25	0,00	1,57	5621818330422035/0	SOLIDARNOSR
02.07.18 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA DOSI			4508172610003	712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81018574-97	0,00	1,56	5621818330427801/0	06/18 DOP.ZA SOLIDARNOST
02.07.18 FRIZERSKI SALON DM SZR VL MARKOVIC DANIJELA BA			4508133470008	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				
552-041-00024785-38 02.07.18 NJEGOSS JADRANKA MILOSSEVICC S.P.VIOVDANKSKA 54507374620004	0,00	1,56	5621818330394252	55204100024785384507374620004071217?301061830 06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
562-099-81054905-35 02.07.18 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV4508217490004	0,00	1,55	5621818330374960/0	dsolidarnost 712173 01/07/18 31/07/18 0000000 025 0000000000
552-005-00011767-19 02.07.18 MARKET CENTAR STR DEDIJER MOMCHILOXIII HERCEG4503963120008	0,00	1,55	5621818330431065	55200500011767194503963120008073121?101061830 06181070000000000000000000000000 731211 01/06/18 30/06/18 0000000 107 0000000000
562-099-00001862-49 02.07.18 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005	0,00	1,55	5621818330360907/0	UPL DOP PO OSNOVU FONDA SOL 712173 01/06/18 30/06/18 0000000 002 0000000000
555-002-00534591-42 02.07.18 GREEN PUB , VLASNIK CAVIC NEBOJSAPALE, S.P. PALE 4508441370006	0,00	1,54	5621818330369367	55500200534591424508441370006071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-099-81266790-21 02.07.18 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006	0,00	1,54	5621818330363765	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
567-541-25000054-48 02.07.18 KOMISION AS VL. HIDA JAHIC DOBOJ	0,00	1,54	5621818330374229	56754125000054484507207210007071217?301061830 0618028000000003006201800 712173 01/06/18 30/06/18 0000000 028 3006201800
562-099-81408368-50 02.07.18 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003	0,00	1,54	5621818330438152/0	dop 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
572-266-00002273-86 02.07.18 DOSEN TRGOVACKA RADNJA,	0,00	1,54	5621818330414201	57226600002273864509190300000071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-00004554-70 02.07.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005	0,00	1,54	5621818330409236/0	DOP ZA SOL 712173 01/06/18 30/06/18 0000000 074 0000000000
567-343-25000491-97 02.07.18 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOV(4509838030003	0,00	1,54	5621818330415671	56734325000491974509838030003071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-80352937-69 02.07.18 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA14506309600008	0,00	1,53	5621818330362562	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00001203-35 02.07.18 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD4503850350007	0,00	1,53	5621818330348564	Uplata doprinosa za solidarnost 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
562-010-81102964-93 02.07.18 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC 4508226990001	0,00	1,53	5621818330342014	solidarnost 06/2018 712173 01/06/18 30/06/18 0000000 056 0000000000
554-006-00012232-97 02.07.18 TRGOVINA GOGA MENSURA ALICIC SPDOBDOBOJ	0,00	1,53	5621818330431446	55400600012232974508984070002071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
567-343-25000315-43 02.07.18 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA	0,00	1,53	5621818330431927	56734325000315434505938780004071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-00002102-04 02.07.18 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB 784401025310003	0,00	1,53	5621818330389409/0	doprinoi 712173 01/06/18 30/06/18 0000000 008 0000000000
562-003-81421453-31 02.07.18 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET 4500873010000	0,00	1,53	5621818330382343/0	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 116 0000000000
551-025-00001391-15 02.07.18 OMLADINSKA ZADRUGA JUNIOR TESLIC	0,00	1,52	5621818330366233	55102500001391154401295020007071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 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				
199-562-00582549-35 02.07.18 USLUZNA RADNJA TEODORA S.P., SVALEBB	0,00	1,50	5621818330410179 4508826080009	19956200582549354508826080009071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81195597-06 02.07.18 HIDROEPIRIK DOO	0,00	1,50	5621818330385904 4403722450002	Uplata fonda solidarnosti za 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
551-490-22538636-06 02.07.18 BP BAU DOO PRIJEDOR	0,00	1,50	5621818330410786 4404245390007	55149022538636064404245390007071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80265559-12 02.07.18 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN	0,00	1,50	5621818330402443/0 4505848280002	SOLIDSA 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-80748406-69 02.07.18 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5621818330398603/0 4507182040004	SOLID 712173 01/06/18 30/06/18 0000000 025 0000000000
562-003-81319371-48 02.07.18 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	1,50	5621818330428003/0 4501138250001	UP. SRED. SOLID. 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81318084-78 02.07.18 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB	0,00	1,50	5621818330435593/0 780004403432450009	doprinosi 712173 02/07/18 02/07/18 0000000 002 0000000
562-010-00000118-39 02.07.18 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,50	5621818330359584/0 4401040380000	fond solidarnosti 712173 01/06/18 30/06/18 0000000 008 0000000000
555-007-00224795-22 02.07.18 LJUBLJANAC ZLATAN, NOTAR	0,00	1,49	5621818330412734 4506720340009	55500700224795224506720340009071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
338-410-22351824-10 02.07.18 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV	0,00	1,46	5621818330370180 4507212300006	33841022351824104507212300006071217?301061830 061807400000009074075624 712173 01/06/18 30/06/18 0000000 074 9074075624
562-099-00010327-68 02.07.18 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	1,45	5621818330415605 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 075 0000000000
562-007-80729689-06 02.07.18 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	1,44	5621818330432390/0 4507068180009	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 0000000000
567-162-25005652-79 02.07.18 RADMILA SAVIC DJORDJO SP BANJALUKA	0,00	1,43	5621818330431955 4508623300003	56716225005652794508623300003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-81403304-10 02.07.18 LJETNI BAR PARKIC S.P. VL SANJA CUCKOVIC PREOBRA	0,00	1,42	5621818330432071/0 4510307700002	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 107 0000000000
567-241-25000274-23 02.07.18 PFR VESNA LAKTASI	0,00	1,41	5621818330374329 4508463000008	56724125000274234508463000008071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-81047650-72 02.07.18 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV	0,00	1,39	5621818330421248/0 4508226050009	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00015881-90 02.07.18 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA	0,00	1,39	5621818330428374/0 4502660870008	DOP ZA SOL 0518 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000172-38 02.07.18 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA	0,00	1,38	5621818330432018 4505522090009	56724125000172384505522090009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-16765678-51 02.07.18 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008	0,00	1,38	5621818330372276 4509881120008	55200016765678514509881120008071217?301041830 04180100000000000000000000 712173 01/04/18 30/04/18 0000000 010 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				
562-099-00010755-45	0,00	1,37	5621818330438116/0	FOND SOL
02.07.18 PNEUMATIKA TODORINOVIC TODORINOVIC SLOBODAN			4502356880005	712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-81058955-07	0,00	1,37	5621818330436025/0	NINKOVIC OGNJEN POS DOPR ZA SOLIDARN PO
02.07.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			4508295880005	712173 01/06/18 02/07/18 0000000 107 0000000000
562-008-81058955-07	0,00	1,37	5621818330436025/0	NINKOVIC OGNJEN POS DOPR ZA SOLIDARN PO
02.07.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			4508295880005	712173 01/06/18 02/07/18 0000000 107 0000000000
555-100-00057192-82	0,00	1,36	5621818330368571	55510000057192824508649010003071217?301061830
02.07.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED			4508649010003	712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-81404790-63	0,00	1,36	5621818330408624/0	doprinos
02.07.18 UR BRZA HRANA CITY KEBAP VL MARINKOVIC BILJAN			4510319460007	712173 01/06/18 30/06/18 0000000 135 0000000000
562-099-80726463-35	0,00	1,36	5621818330436250/0	poseban doprinos za solid
02.07.18 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LU			44402931320004	712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-00001283-85	0,00	1,35	5621818330388788/0	porez
02.07.18 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN			4500921190007	712173 01/06/18 30/06/18 0000000 119 0000000000
161-000-01527300-03	0,00	1,35	5621818330411505	16100001527300034509805610004071217?301061830
02.07.18 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV			4509805610004	712173 01/06/18 30/06/18 0000000 074 0000000006
551-003-00018365-29	0,00	1,34	5621818330390948	55100300018365294505913100009071217?301061830
02.07.18 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO			4505913100009	712173 01/06/18 30/06/18 0000000 010 0000000000
551-003-00009217-22	0,00	1,34	5621818330390949	55100300009217224500510130003071217?301061830
02.07.18 POKRETNOSTI STO VL.RADOVANOVIC STOJANKA BOSANSK			4500510130003	712173 01/06/18 30/06/18 0000000 010 0000000000
567-491-25000105-17	0,00	1,34	5621818330373625	56749125000105174504290240002071217?301061830
02.07.18 FRIZERSKI SALON MG GORAN MIKIC SPPALE			4504290240002	712173 01/06/18 30/06/18 0000000 089 0000000006
562-003-81411506-93	0,00	1,34	5621818330406553/0	SOLIDARNOST
02.07.18 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S,P,			4510407320002	712173 01/06/18 30/06/18 0000000 116 0000000000
562-007-00002184-02	0,00	1,34	5621818330436030/0	DOP SOLID
02.07.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/06/18 30/06/18 0000000 074 0000000000
551-204-11308204-47	0,00	1,34	5621818330428973	55120411308204474507064600003071217?301061830
02.07.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-81420689-92	0,00	1,34	5621818330420732/0	SOLIDARNOST
02.07.18 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU			4509506200002	712173 01/04/18 30/04/18 0000000 116 0000000000
554-009-00011118-91	0,00	1,34	5621818330415053	55400900011118914500252840009071217?301061830
02.07.18 TR SPORT SHOPVESNA VIDAKOVIC SPMODRICA			4500252840009	712173 01/06/18 30/06/18 0000000 064 0000000000
562-005-81133894-86	0,00	1,34	5621818330424452/0	SOLIDARNOST
02.07.18 CVJECARA RAKIC VL VALTNER ZELJKA SP BROD ZMAJ			4508755390001	712173 01/05/18 31/05/18 0000000 010 0000000000
562-007-00002184-02	0,00	1,34	5621818330435873/0	DOP SOLID
02.07.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-00002983-30	0,00	1,34	5621818330435499/0	DOPR. ZA SOLIDARNOST
02.07.18 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S			4502166320003	712173 02/07/18 02/07/18 0000000 011 0000000000
562-007-00004554-70	0,00	1,34	5621818330409014/0	DOP ZA SOL
02.07.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA			4504799430005	712173 01/06/18 30/06/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 02.07.2018

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				
161-025-00359300-11 02.07.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,33	5621818330411612 4209746050008	16102500359300114209746050008071217?301061830 0618119000000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000006
562-009-81363354-16 02.07.18 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,31	5621818330405862 4510113330000	Poseban doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 116 0000000000
562-099-00013934-14 02.07.18 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVDA	0,00	1,31	5621818330426379/0 4401564880000	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
554-012-00300234-67 02.07.18 PR KAFE-POSPLASTICARNICA JECAHAN PIJESAK	0,00	1,30	5621818330395049 4508868910001	55401200300234674508868910001071217?301061830 0618041000000000000000000000000000 712173 01/06/18 30/06/18 0000000 041 0000000000
562-099-00016589-03 02.07.18 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE	0,00	1,30	5621818330403151/0 4504427720007	6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-00002293-61 02.07.18 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	1,30	5621818330409546/0 4400210510004	sol.06/18 712173 01/06/18 30/06/18 0000000 064 0000000000
562-099-81333847-28 02.07.18 ZIDARSKA RADNJA DRAZE S.P. DRAZENKO NOVAKOVI	0,00	1,30	5621818330425193/0 4509921100005	sr solidarnosti 712173 01/06/18 30/06/18 0000000 053 0000000000
567-483-25000323-46 02.07.18 MAJA I KIKI MAJA POLIMAC SPISTOCNA ILIDZA	0,00	1,29	5621818330431565 4510611280001	56748325000323464510611280001071217?301061830 0618085000000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-099-81400043-96 02.07.18 SANEX DRASKO STOJINOVIC SP BANJA LUKA TUNJICE	0,00	1,28	5621818330436349/0 E4510300870000	FOND SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-25000174-26 02.07.18 KNJIZARA TATJANA RADOJA SP LAKTASI	0,00	1,27	5621818330373749 4508903170008	56725325000174264508903170008071217?301051831 0518056000000000000000000518 712173 01/05/18 31/05/18 0000000 056 0000000518
554-010-00000756-88 02.07.18 ZLATARA SP SAMACSAMAC	0,00	1,27	5621818330395035 4501425660008	55401000000756884501425660008071217?301061830 0618013000000000000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
555-100-00294103-68 02.07.18 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	1,26	5621818330412435 4510050150006	55510000294103684510050150006071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-323-25000727-78 02.07.18 AMOR STR GRADISKA	0,00	1,26	5621818330373686 4502883310004	56732325000727784502883310004071217?301051831 0518008000000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
555-007-00225991-23 02.07.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,25	5621818330412383 4401933240001	55500700225991234401933240001071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81290181-76 02.07.18 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB	0,00	1,25	5621818330424829/0 7450970990000	FOND SOLID.06/18 712173 02/07/18 02/07/18 0000000 002 0000000000
562-012-80993686-66 02.07.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,25	5621818330406178/0 4403310850006	FOND 712173 01/06/18 30/06/18 0000000 089 0000000000
562-099-80897190-14 02.07.18 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE	0,00	1,25	5621818330438248/0 4504447240001	dopr na solid 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00692200-13 02.07.18 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO	0,00	1,25	5621818330429335 4508024000000	16104500692200134508024000000071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
992.424,42	0,00	22.203,87		1.014.628,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000750-13 02.07.18 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI	0,00	1,25	5621818330431297 4510506810003	55400200000750134510506810003071217?301071831 07181090000000000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
562-099-81437697-42 02.07.18 ZAVRSNI RADOVI U GRADJEVINARSTVU POPOVIC RA	0,00	1,25	5621818330413453/0 4510518070005	dopr solidarnosti 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-00016182-60 02.07.18 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RA	0,00	1,25	5621818330434584/0 4502695580002	POSEBAN DOPR ZA SOLID 6/18 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00380179-54 02.07.18 VALUTA MARINKO MISIC SP BANJA LUKA	0,00	1,25	5621818330412746 4510599480008	55510000380179544510599480008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00058979-56 02.07.18 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,25	5621818330412748 4508722460004	55510000058979564508722460004071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-301-11000071-87 02.07.18 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA	0,00	1,25	5621818330431992 4401959390001	56730111000071874401959390001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-80601361-44 02.07.18 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,25	5621818330421378/0 4402699590008	FOND SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 007 0000000000
562-006-81179795-74 02.07.18 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,25	5621818330435713/0 4403668900005	fond sol 712173 01/06/18 30/06/18 0000000 031 0000000000
552-038-00027450-47 02.07.18 AS SUR JURICC M.VRBANJCIKTOR VAROSVRBANJCI K	0,00	1,25	5621818330430807 4508114410002	55203800027450474508114410002071217?301061830 06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-100-80001315-11 02.07.18 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	1,25	5621818330434216/0 4401470800002	DOP SOLID 6 MJ 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-81279473-41 02.07.18 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75	0,00	1,25	5621818330427958/0 4403201300004	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 045 0000000000
567-241-27000318-20 02.07.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA	0,00	1,25	5621818330431673 4404250630008	56724127000318204404250630008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-00002663-19 02.07.18 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,25	5621818330411246/0 4401448970000	SOLIDARNOST 712173 02/07/18 02/07/18 0000000 015 0000000000
562-008-80340540-09 02.07.18 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS	0,00	1,25	5621818330418748/0 4506202470004	DOPRINOS ZA SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 033 0000000000
562-006-00002416-34 02.07.18 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND	0,00	1,25	5621818330375927/7009 4501517430009	UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 113 0000000000
562-100-80003696-46 02.07.18 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,25	5621818330437946/0 4502490690000	nakanda po son solid 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000662-23 02.07.18 BUTIK TANJA MUNJIZA LJILJANA SPBANJA LUKA	0,00	1,25	5621818330431622 4506543030002	56724125000662234506543030002071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00380161-11 02.07.18 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	1,25	5621818330412754 4510599560001	55510000380161114510599560001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-025-00359300-11 02.07.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,20	5621818330410873 4209746050055	16102500359300114209746050055071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000006

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000332-98 02.07.18 KONACRIBNJAK MEHADEMOVIC SPMILICI	0,00	1,20	5621818330415047 4510668800001	55401200000332984510668800001071217?301051831 05180010000000000000000000 712173 01/05/18 31/05/18 0000000 001 0000000000
194-106-99238001-91 02.07.18 ETHICAL FINANCE DOOUL.MAJKE MARIJE I BRACE MAZ4404106190001	0,00	1,18	5621818330367473 4404106190001	19410699238001914404106190001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-00001045-23 02.07.18 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003	0,00	1,13	5621818330397034/0 4500891770003	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 116 0000000000
552-030-00019233-64 02.07.18 IN FUTURO DOONIKOLE PASSICCA 60BANJLUKA0653823:4402502710007	0,00	1,13	5621818330414582 4402502710007	55203000019233644402502710007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-81260178-66 02.07.18 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD I4509410780008	0,00	1,13	5621818330420597/0 I4509410780008	SRED.SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 107 0000000000
567-343-25000047-71 02.07.18 LORIE 2 TR I KOMISION, VL.VICANOVIC OLIVERA, S.P. B14501296750003	0,00	1,13	5621818330431929 B14501296750003	56734325000047714501296750003071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00014639-33 02.07.18 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU4502566690004	0,00	1,13	5621818330437260/0 LU4502566690004	DOPR.ZA SOL.ZA DJECU 3/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80011956-98 02.07.18 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR 4504438840004	0,00	1,13	5621818330413190/0 4504438840004	STRESTVA SOLID 712173 02/07/18 02/07/18 0000000 002 0000000000
554-006-00011435-63 02.07.18 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	1,13	5621818330431477 4400042540008	55400600011435634400042540008071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-010-00001095-18 02.07.18 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009	0,00	1,12	5621818330365371/0 4401034220009	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-80762319-86 02.07.18 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002	0,00	1,12	5621818330401265/0 4507247600002	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 9074075988
562-099-81074205-44 02.07.18 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN:4508383310006	0,00	1,12	5621818330436773/0 4508383310006	DOPR.SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-81319908-85 02.07.18 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,11	5621818330381598/0 4509838620005	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-80234862-50 02.07.18 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,11	5621818330438396 4505352150001	ZA LIJEC DJECE 5/18 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-81310972-74 02.07.18 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIK4509787020008	0,00	1,11	5621818330436929/0 4509787020008	DOPRINOS ZA SOLIDARNOST 6/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-80761009-86 02.07.18 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	1,11	5621818330374042/0 4507239840002	FOND 712173 01/06/18 30/06/18 0000000 095 0000000000
562-011-00002147-14 02.07.18 ZTR KALIPSO-GOLD OPTIK , MILE MARKOVIC S.P. TRG M4500690280008	0,00	1,10	5621818330385031/0 M4500690280008	SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 010 0000000000
567-162-19000663-12 02.07.18 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.4400943930000	0,00	1,10	5621818330373663 4400943930000	56716219000663124400943930000071217?301071830 07180020000000000000000000 712173 01/07/18 30/07/18 0000000 002 0000000000
562-120-80029567-23 02.07.18 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002	0,00	1,10	5621818330384116 4505378540002	SOLIDARNOST ZA 06/18 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00010288-88 02.07.18 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	1,10	5621818330418090/0 4503226610002	DOPRINOSI 712173 01/06/18 30/06/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001626-28	0,00	1,10	5621818330434376/0	fond solidarnosti
02.07.18 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA			L 4500648240004	712173 01/06/18 30/06/18 0000000 027 0000000000
567-241-25000969-72	0,00	1,09	5621818330373809	56724125000969724509840790007071217?301051831
02.07.18 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA			4509840790007	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-001-00034007-52	0,00	1,08	5621818330366491	55100100034007524505449150006071217?301061830
02.07.18 VIS POVRCE - VISEKRUNA RANKA S.P.			4505449150006	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
571-060-00000578-51	0,00	1,08	5621818330414991	57106000000578514510583050003071217?301071831
02.07.18 KB PARTNER LJUPKO MILETICC S.P. M.GNIKOLE TESLE			14510583050003	07180670000000000000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000000
562-010-80842321-08	0,00	1,08	5621818330427860/0	solidarnost
02.07.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC			4403072570008	712173 01/06/18 30/06/18 0000000 008 0000000000
571-010-00002420-79	0,00	1,07	5621818330414917	57101000002420794403934710004071217?301061830
02.07.18 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC			4403934710004	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00000434-61	0,00	1,07	5621818330401052/0	solidarnost
02.07.18 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI			4502773210004	712173 01/06/18 30/06/18 0000000 008 0000000000
562-002-81144949-48	0,00	1,07	5621818330428259/0	SOL ZA LIJECENJE DJ 0618
02.07.18 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N			4506420110001	712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00013670-30	0,00	1,07	5621818330426341/0	DOPRINOS
02.07.18 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/07/18 31/07/18 0000000 075 0000000000
562-005-80742710-35	0,00	1,07	5621818330428649/0	DOPRINOSI
02.07.18 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV			4507153450007	712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-80289649-07	0,00	1,07	5621818330436286/0	FOND SOLID
02.07.18 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI			4505875840001	712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81060989-65	0,00	1,07	5621818330408084/0	UP DOP ZA SOL 06/18
02.07.18 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/06/18 30/06/18 0000000 074 0000000000
567-241-25000366-38	0,00	1,07	5621818330432039	56724125000366384507269830001071217?302071802
02.07.18 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI			4507269830001	07180560000000000000000000000000 712173 02/07/18 02/07/18 0000000 056 0000000000
552-000-17136194-26	0,00	1,06	5621818330431061	55200017136194264501910870002071217?301061830
02.07.18 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B			4501910870002	0618074000000009074077448 712173 01/06/18 30/06/18 0000000 074 9074077448
551-001-00034020-13	0,00	1,06	5621818330390955	55100100034020134505453930008071217?301071831
02.07.18 STANCFORM SP TATIC SRBO BANJA LUKA			4505453930008	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-570-25000060-64	0,00	1,06	5621818330432169	56757025000060644510146180003071217?301061830
02.07.18 BAGATELA 4 VASVA HALILOVIC SPDERVENTA			4510146180003	06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
552-000-16347116-72	0,00	1,06	5621818330431039	55200016347116724509682190005071217?301061830
02.07.18 GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC			4509682190005	06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
567-483-25000315-70	0,00	1,06	5621818330431577	56748325000315704510559420002071217?301061830
02.07.18 TRGOVINA T.R. BUM BUM BALONIJELENA MICIC S.P. I.N			4510559420002	06180880000000000000000000000000 712173 01/06/18 30/06/18 0000000 088 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				
552-007-00014131-07 02.07.18 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,06	5621818330431122	55200700014131074500249970007071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
567-362-25000017-06 02.07.18 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009	0,00	1,06	5621818330431987	56736225000017064501851920009071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00003411-58 02.07.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 14503138240009	0,00	1,06	5621818330418812/0	fond solidarnosti 712173 01/07/18 31/07/18 0000000 067 0000000000
567-463-11000001-22 02.07.18 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR	0,00	1,06	5621818330416133 4401579720009	56746311000001224401579720009071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
571-020-00000920-15 02.07.18 FRIZERSKI SALON MIRJANA MIRJANA ZZIUL. BANJALUC 4509834040004	0,00	1,05	5621818330394402	57102000000920154509834040004071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-001-00005271-79 02.07.18 VV PROM TR - SALON PARKETA I LAMINBIJELJINA	0,00	1,05	5621818330415475 4510212580000	55400100005271794510212580000071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-011-80853076-92 02.07.18 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,05	5621818330362522 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 066 0000000000
562-002-81368940-91 02.07.18 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI 4510144560003	0,00	1,05	5621818330423786/0	TAKSA 712173 01/06/18 30/06/18 0000000 075 0000000000
562-002-80720187-45 02.07.18 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA	0,00	1,05	5621818330362670 4507041490006	DOPRINOS NA SOLIDARNOST ZA 06/18 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00016412-49 02.07.18 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	1,05	5621818330348790	Solidar. za liječenje djece za 06/18 712173 01/07/18 31/07/18 0000000 075 0000000000
571-030-00000672-75 02.07.18 TRGOVINSKA RADNJA MRKI, VL. PERICCSTEFANA DECI 4501262260007	0,00	1,05	5621818330431148	57103000000672754501262260007071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-003-00001343-05 02.07.18 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,05	5621818330418692/7065	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81143794-21 02.07.18 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAR 45088809310009	0,00	1,05	5621818330417169/0	SRWESTVA SOLIDAR 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-25000522-04 02.07.18 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA	0,00	1,05	5621818330431916 4506515760003	56734325000522044506515760003071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-003-81456992-17 02.07.18 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI 4510606950007	0,00	1,05	5621818330360924/7017	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-81154954-53 02.07.18 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK 4508845970007	0,00	1,05	5621818330423508/0	TAKSA 712173 01/06/18 30/06/18 0000000 028 0000000000
562-010-00001574-36 02.07.18 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,05	5621818330421772/0	DOP SOLID 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
571-200-00000183-02 02.07.18 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD 4508733660005	0,00	1,05	5621818330414839	57120000000183024508733660005071217?322071822 07180740000000000000000000000000 712173 22/07/18 22/07/18 0000000 074 0000000000

Prethodno stanje

992.424,42

Ukupno duguje

0,00

Ukupno potrazuje

22.203,87

Stanje racuna

1.014.628,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000656-87 02.07.18 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA	0,00	1,05	5621818330415752 4510561910009	56734325000656874510561910009071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-81250474-30 02.07.18 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	1,05	5621818330428119/0	TAKSA 712173 02/07/18 02/07/18 0000000 007 0000000000
562-010-00000123-24 02.07.18 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,05	5621818330432461/0	FONDS SOLID 712173 01/06/18 30/06/18 0000000 008 0000000000
554-007-00011613-62 02.07.18 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,05	5621818330415025 4509486760006	55400700011613624509486760006071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-80658701-09 02.07.18 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,05	5621818330361765 4506707830005	fond solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000839-74 02.07.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA 4502675470006	0,00	1,04	5621818330373810 4502675470006	56724125000839744502675470006071217?301061830 06180250000000000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
567-241-25000834-89 02.07.18 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CF4509663300002	0,00	1,04	5621818330373816 4509663300002	56724125000834894509663300002071217?301061830 06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-81328355-14 02.07.18 BIG-MUSCLE DOO BANJA LUKA JOVANA DUCICA 23 A 74404019890005	0,00	1,04	5621818330398126/0	SRED SOLID 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81335511-80 02.07.18 SIRENA FIS SP DRENA KOKOROUS IVE LOLE RIBARA 4 B 4509939140004	0,00	1,04	5621818330403546	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00004574-57 02.07.18 STR SANDI S.P. DAMIR COLPA GRADISKA	0,00	1,04	5621818330417359 4504963090008	Dopr.solidarnost za 06/2018 712173 01/06/18 30/06/18 0000000 008 0000000000
562-011-81237026-20 02.07.18 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO4509308150008	0,00	1,04	5621818330416886/0	dop za solidarnost 712173 01/06/18 30/06/18 0000000 064 0000000000
562-005-81006191-45 02.07.18 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007	0,00	1,04	5621818330421072/0	DOPR.ZA SOLID. 712173 01/06/18 30/06/18 0000000 028 0000000000
562-005-00004631-34 02.07.18 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S4505021980004	0,00	1,04	5621818330386046/0	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 010 0000000000
554-012-00300130-88 02.07.18 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK	0,00	1,03	5621818330395047 4506328060006	55401200300130884506328060006071217?301061830 06180410000000000000000000000000 712173 01/06/18 30/06/18 0000000 041 0000000000
567-241-25001259-75 02.07.18 NAVAGIO MIRKO STANKOVIC SP BANJALUKA	0,00	1,03	5621818330431839 4510494620009	56724125001259754510494620009071217?302071802 07180020000000000000000000000000 712173 02/07/18 02/07/18 0000000 002 0000000000
572-106-00005271-96 02.07.18 ZDRAVO A UKUSNO	0,00	1,03	5621818330371710 4509438870002	57210600005271964509438870002071217?330061830 06180020000000000000000000000000 712173 30/06/18 30/06/18 0000000 002 0000000000
552-009-00025482-97 02.07.18 KNJIZZARA VEKI,S.P.,SAMARDDZIJA VEDNAPALE052223 4507508090007	0,00	1,03	5621818330394189 4507508090007	55200900025482974507508090007071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-012-81082647-30 02.07.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,03	5621818330349069	doprinos za liječenje djece u inostranstvu 712173 01/06/18 30/06/18 0000000 094 0000000000
554-001-00001877-76 02.07.18 IMT TRGOVINSKA RADNJIJELJINA	0,00	1,03	5621818330370892 4501020760005	55400100001877764501020760005071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 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				
562-009-00000593-21	0,00	1,03	5621818330371392/0	DOP NA SOLIDARNOST
02.07.18 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.			4500863300000	712173 01/06/18 30/06/18 0000000 015 0000000000
567-241-25000839-74	0,00	1,03	5621818330373811	56724125000839744502675470006071217?301061830
02.07.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA			4502675470006	712173 01/06/18 30/06/18 0000000 008 0000000000
551-470-22066293-69	0,00	1,03	5621818330390968	55147022066293694508488920004071217?301061830
02.07.18 TIME SP VEZMAR BRANISALV			4508488920004	712173 01/06/18 30/06/18 0000000 008 0000000000
562-011-81464180-80	0,00	1,03	5621818330365777	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.07.18 ZANATSKO-TRGOVINSKA RADNJA GS-SREBRO MARIO			4510665450000	712173 01/06/18 30/06/18 0000000 064 0000000000
571-100-00000275-67	0,00	1,03	5621818330394349	57110000000275674507343310007071217?301061830
02.07.18 TR TWINS-2ZC MEGA-2 2IZVORNIK			4507343310007	712173 01/06/18 30/06/18 0000000 119 0000000000
567-651-25000197-49	0,00	1,03	5621818330395448	56765125000197494510273020007071217?301061830
02.07.18 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA			4510273020007	712173 01/06/18 30/06/18 0000000 064 0000000000
552-020-00027366-17	0,00	1,03	5621818330394210	55202000027366174507132960005071217?301061830
02.07.18 VIP REKLAME AGENC.PRODANOVIC V.SVEOG SAVE 10			4507132960005	712173 01/06/18 30/06/18 0000000 119 0000000000
552-043-00023455-50	0,00	1,03	5621818330372306	55204300023455504502448900002071217?301051831
02.07.18 JOKER SR VRUCCINIC IGORKARADJORDJE86BANJA LU			4502448900002	712173 01/05/18 31/05/18 0000000 002 0000000000
552-037-00020021-73	0,00	1,03	5621818330372323	55203700020021734506135770006071217?301061830
02.07.18 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA 73BIJEI			4506135770006	712173 01/06/18 30/06/18 0000000 005 0000000000
567-253-25000303-27	0,00	1,03	5621818330395471	56725325000303274509845320009071217?301061830
02.07.18 OK SERVIS LJUBISA TESANOVIC SPLAKTASI			4509845320009	712173 01/06/18 30/06/18 0000000 056 0000000000
551-450-22316972-83	0,00	1,03	5621818330390892	55145022316972834509960690006071217?301061830
02.07.18 MNM SP JELENA NESTOROVIC			4509960690006	712173 01/06/18 30/06/18 0000000 119 0000000000
551-019-00030103-18	0,00	1,03	5621818330410757	55101900030103184503559690003071217?301051831
02.07.18 JANDRIC SP JANDRIC BRANKO SIPOVO			4503559690003	712173 01/05/18 31/05/18 0000000 102 0000000000
562-006-80663638-37	0,00	1,03	5621818330360554/7016	upl doprinosa
02.07.18 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS			4506731030001	712173 01/06/18 30/06/18 0000000 113 0000000000
562-099-00000599-55	0,00	1,03	5621818330435783/0	POSEBAN DOP.,Z ASOLIDARTNOST 6/18
02.07.18 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC			4502235580004	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81466877-93	0,00	1,03	5621818330408887/0	6/18
02.07.18 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC			4510660490003	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25001210-28	0,00	1,03	5621818330415807	56724125001210284508747530007071217?301061830
02.07.18 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUKA			4508747530007	712173 01/06/18 30/06/18 0000000 056 0000000000
552-000-00003353-92	0,00	1,03	5621818330414589	55200000003353924502529810008071217?301061830
02.07.18 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV			4502529810008	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00016418-31	0,00	1,03	5621818330388184	Doprinos za solidarnost 06/18
02.07.18 AUTO-SERVIS I PRAONA MALETIC PRNJAVOR,S.P.MALETIC			4504436550009	712173 01/06/18 30/06/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000099-63 02.07.18 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK.4506557170001	0,00	1,03	5621818330431882	56724125000099634506557170001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-021-00015169-87 02.07.18 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	1,03	5621818330431056	55202100015169874504815900009071217?301061830 0618074000000009074051757 712173 01/06/18 30/06/18 0000000 074 9074051757
552-041-00027592-56 02.07.18 ACO UR KOVACHEVICC ALEKSANDAR S.P.IAPRILA BBB 4508128800008	0,00	1,03	5621818330431035	55204100027592564508128800008071217?301061830 06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
562-007-00000119-86 02.07.18 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED4501844980004	0,00	1,03	5621818330387638/0	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 0000000000
567-463-25003052-17 02.07.18 STMR KOD JOLE PRNJAVOR	0,00	1,03	5621818330415810 4503219080006	56746325003052174503219080006071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00007202-34 02.07.18 SUR ODMOR VL MARKOVIC LJUBICA MRKONJIC GRAD I4503152230008	0,00	1,03	5621818330404096/0	UPL DOP SOLIDARNOSTI 4/18 712173 01/04/18 30/04/18 0000000 067 0000000000
562-010-00000176-59 02.07.18 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD4502766940005	0,00	1,03	5621818330421810/0	SOLODATNOST 712173 01/06/18 30/06/18 0000000 008 0000000000
562-005-81310707-43 02.07.18 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECIN4506992850006	0,00	1,03	5621818330420004/0	SRED SOLU 712173 01/06/18 30/06/18 0000000 038 0000000000
562-099-00006772-63 02.07.18 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI4503094440005	0,00	1,03	5621818330437926/0	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 056 0000000000
562-007-81425050-05 02.07.18 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000	0,00	1,03	5621818330419500/0	porez 712173 01/05/18 31/05/18 0000000 135 0000000000
567-253-25000247-98 02.07.18 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI 4506042410000	0,00	1,03	5621818330415985	56725325000247984506042410000071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
161-045-00709400-17 02.07.18 M SERVIS IVANIS SLAVKO SP BANJA LUKVESELINA MA4508824540002	0,00	1,03	5621818330429433	16104500709400174508824540002071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80269043-36 02.07.18 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI 4505867310001	0,00	1,03	5621818330422207/0	SOLID 712173 02/07/18 02/07/18 0000000 056 0000000000
567-241-25000956-14 02.07.18 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK 4509820760004	0,00	1,03	5621818330431985	56724125000956144509820760004071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-15844841-02 02.07.18 MARBEL BABICC MILORAD SP GUNDULICCEVBR. 36BAN4509116750001	0,00	1,03	5621818330414736	55200015844841024509116750001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-120-80012999-63 02.07.18 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007	0,00	1,03	5621818330409945	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 075 0000000000
562-007-81441847-54 02.07.18 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER4510540910009	0,00	1,03	5621818330424588/0	DOPRINOS NA TERET RADNIKA 712173 01/06/18 30/06/18 0000000 007 0000000000
562-002-81337027-91 02.07.18 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DOP4509953210007	0,00	1,03	5621818330427709/0	DOPRINOS 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00010825-29 02.07.18 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000	0,00	1,03	5621818330435454/0	DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 02.07.2018

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				
555-300-00111654-41 02.07.18 PZ SUMSKI PLOD SA P.O. TESLIC	0,00	1,03	5621818330412345 4403672250007	55530000111654414403672250007071217?301061830 061810300000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-008-00002087-50 02.07.18 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L4503589760006	0,00	1,03	5621818330420901/0	SREDSTVA SOLIDARNOSTI ZA 06.18 712173 01/06/18 30/06/18 0000000 107 0000000000
567-253-25000214-03 02.07.18 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA4509074730005	0,00	1,03	5621818330431862	56725325000214034509074730005071217?302071802 071805600000000000000000 712173 02/07/18 02/07/18 0000000 056 0000000000
567-241-25000991-06 02.07.18 CENTAR LAKETIC VLADIMIR DEJAN SPBANJA LUKA	0,00	1,03	5621818330431865 4502360480003	56724125000991064502360480003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-463-25000267-30 02.07.18 ACAM DARKO ACAMOVIC SP PRNJAVOR	0,00	1,03	5621818330431688 4507504340009	56746325000267304507504340009071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-008-00002883-87 02.07.18 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	1,03	5621818330383492/0	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
562-099-81393938-78 02.07.18 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE 4404151140007	0,00	1,03	5621818330421747/0	SOLID ZA LIJECENJE DJECE 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00011614-87 02.07.18 JADRANKA SP DJUKIC-MARKOVIC JADRANKA BANJA LU4502243170001	0,00	1,03	5621818330436530/0	POSEBAN DOPRINOS ZA SOLIDARNOST 6/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81207558-13 02.07.18 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002	0,00	1,03	5621818330437848/0	SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00002365-41 02.07.18 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA14501863850006	0,00	1,03	5621818330407714/0	doprinos 712173 01/06/18 30/06/18 0000000 074 9074020687
562-099-81377526-38 02.07.18 DACO DAVOR BRKIC SP BANJALUKA IVANA GORANA I4510185240005	0,00	1,03	5621818330438215/0	dop za soli 712173 01/06/18 30/06/18 0000000 002 0000000000
567-353-25000225-17 02.07.18 AUTOPRAONICA DD DRAGINJA MARTIC SPSRBAC	0,00	1,03	5621818330415939 4509862170002	56735325000225174509862170002071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
567-353-25000197-04 02.07.18 PASSAGE CAFFE BAR GORAN BRUSOJEVICSP SRBAC	0,00	1,03	5621818330395276 4509333690009	56735325000197044509333690009071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
551-470-22067826-29 02.07.18 ANA SP ANKA KAROVIC GRADISKA	0,00	1,02	5621818330410733 4510010100006	55147022067826294510010100006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
554-006-00012458-98 02.07.18 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE	0,00	1,02	5621818330431492 4510532900002	55400600012458984510532900002071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-007-81298266-20 02.07.18 RG ? TURIZAM DOO PRIJEDOR ZANATSKA BB 79000 PRIJI4403640050006	0,00	1,02	5621818330363536/0	upl dop za solid 05/18 712173 01/05/18 31/05/18 0000000 074 0
555-100-00092316-52 02.07.18 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,02	5621818330412148 4508510100008	55510000092316524508510100008071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
555-007-00219384-56 02.07.18 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	0,00	1,02	5621818330367847 4506236450002	55500700219384564506236450002071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 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				
562-099-00012171-65	0,00	1,02	5621818330381173/0	fond
02.07.18 RENATA SP TAMBURIC GORDANA BANJA LUKA BORKO			4502352380008	712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-27000052-02	0,00	1,02	5621818330374298	56732127000052024402830560004071217?301061830
02.07.18 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R			4402830560004	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-001-00002663-46	0,00	1,02	5621818330394739	55400100002663464501256610004071217?301061830
02.07.18 TDS TRBIJELJINA			4501256610004	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-246-00002461-17	0,00	1,02	5621818330414183	57224600002461174501196530006071217?301061830
02.07.18 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN			4501196530006	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-016-00017859-37	0,00	1,02	5621818330410486	55101600017859374505372850000071217?301061830
02.07.18 PROMET TRGOVINA SP RANKA SUVAJAC PRNJAVOR			4505372850000	06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-363-25000433-67	0,00	1,02	5621818330373501	56736325000433674510191130009071217?301061830
02.07.18 STUDIO BELLE DEJAN BABIC SP DOBOJ			4510191130009	06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
161-000-01792400-06	0,00	1,02	5621818330411143	16100001792400064510265510003071217?301061830
02.07.18 STOLARIJA ZURNIC SRDJAN ZURNIC SP PGORNJI GAREV			4510265510003	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
571-200-00000064-68	0,00	1,02	5621818330431243	57120000000064684403281730004071217?322071822
02.07.18 ZDRAVSTVENA USTANOVA DR SINISSA SSASVETOSAVS			4403281730004	07180740000000000000000000000000 712173 22/07/18 22/07/18 0000000 074 0000000000
562-099-80740421-65	0,00	1,02	5621818330426515/0	DOP. ZA FOND SOLID.
02.07.18 NS-KO-PRO DOO BANJA LUKA GAJEVA 12 78000 BANJA L			4402952830002	712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-81249551-37	0,00	1,02	5621818330434281/0	UPL DOP
02.07.18 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 02/07/18 02/07/18 0000000 075 0000000000
572-266-00003604-70	0,00	1,02	5621818330371854	57226600003604704509563260003071217?301061830
02.07.18 AUTOSERVIS MACURA ZANATSKA RADNJA,			4509563260003	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-002-00018599-40	0,00	1,02	5621818330372353	55200200018599404401792240002071217?301061830
02.07.18 METALENERGY DOORIBNIK VELIJE BBIBIBNIK			065648428 4401792240002	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-362-25000055-86	0,00	1,02	5621818330374139	56736225000055864507905250002071217?301061830
02.07.18 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN			4507905250002	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-710-22439907-39	0,00	1,02	5621818330390902	55171022439907394403291020005071217?301061830
02.07.18 DANE DOO CELINAC			4403291020005	06180250000000000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
571-200-00000559-38	0,00	1,02	5621818330372882	57120000000559384501960970008071217?320061820
02.07.18 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPOI			4501960970008	06180740000000000000000000000000 712173 20/06/18 20/06/18 0000000 074 0000000000
551-204-11308204-47	0,00	1,02	5621818330428972	55120411308204474507064600003071217?301061830
02.07.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-037-00027729-35	0,00	1,02	5621818330431135	55203700027729354508188290009071217?301061830
02.07.18 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PETF			4508188290009	06180050000000000000000000000000 712173 01/06/18 30/06/18 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				
562-099-00016870-33	0,00	1,02	5621818330381928/0	FOND SOLID 06/18
02.07.18 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC		74 780004504549750004	712173	01/06/18 30/06/18 0000000 002 0000000000
562-010-00001832-38	0,00	1,02	5621818330399288/0	solidarnost
02.07.18 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSK.		4502809340007	712173	01/06/18 30/06/18 0000000 008 0000000000
572-216-00000922-90	0,00	1,02	5621818330414341	57221600000922904508560970003071217?301051831
02.07.18 TIHANA STR SP DRAGO DAKIC GRADISKA,		4508560970003	712173	01/05/18 31/05/18 0000000 008 0000000000
562-003-81232284-88	0,00	1,02	5621818330408463/7055	solidarnost
02.07.18 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO		763284505490540007	712173	01/06/18 30/06/18 0000000 005 0000000000
572-286-00000853-68	0,00	1,02	5621818330430453	57228600000853684500905150003071217?301071831
02.07.18 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA		4500905150003	712173	01/07/18 31/07/18 0000000 119 0000000000
562-007-81262784-57	0,00	1,02	5621818330398434/0	UP DOP ZA SOL 04/18
02.07.18 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ		4509437120000	712173	01/04/18 30/04/18 0000000 074 0000000000
562-099-00003080-81	0,00	1,02	5621818330434537/0	UPL DOP
02.07.18 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.		4503231290008	712173	01/06/18 30/06/18 0000000 075 0000000000
338-410-22352413-86	0,00	1,02	5621818330430205	33841022352413864507916450003071217?301061830
02.07.18 UGOSTITELJSKA RADNJA RUDAR-JOSKIC,MAJORA MILA		4507916450003	712173	01/06/18 30/06/18 0000000 074 0000000000
554-001-00002992-29	0,00	1,02	5621818330431331	55400100002992294501158440001071217?301051831
02.07.18 JASNA ZR FRIZERSKI SALON ZA MUSKARCBIJELJINA		4501158440001	712173	01/05/18 31/05/18 0000000 005 0000000000
554-009-00011308-06	0,00	1,02	5621818330431450	55400900011308064508255660002071217?301061830
02.07.18 UR MOTEL ZZ DVORAC M-MMODRICA		4508255660002	712173	01/06/18 30/06/18 0000000 064 0000000000
562-009-81268353-33	0,00	1,02	5621818330422805/0	DOPR ZA LJ DJECE
02.07.18 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC		4509493380006	712173	01/07/18 31/07/18 0000000 119 0000000000
562-010-81149453-15	0,00	1,02	5621818330397843/0	solidarnost
02.07.18 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ		4403418540003	712173	01/06/18 30/06/18 0000000 008 0000000000
562-008-81462816-51	0,00	1,02	5621818330410075/0	SOLIDARNOST ZA 06/18
02.07.18 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT		4510646660001	712173	01/06/18 30/06/18 0000000 107 0000000000
562-003-81091678-53	0,00	1,02	5621818330424922/7066	solidarnost
02.07.18 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB		4507106020002	712173	01/06/18 30/06/18 0000000 005 0000000000
562-009-81392440-58	0,00	1,02	5621818330383732	solidarnost
02.07.18 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAJ		4510264460002	712173	01/06/18 30/06/18 0000000 116 0000000000
562-099-81110226-39	0,00	1,02	5621818330418556/0	FOND SOLID
02.07.18 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA DA		4508576890000	712173	01/06/18 30/06/18 0000000 056 0000000000
199-057-00551544-37	0,00	1,02	5621818330365850	19905700551544374501314910005071217?301051831
02.07.18 ZFR MACHO BIJELJINA, SVETOG SAVE 86		4501314910005	712173	01/05/18 31/05/18 0000000 005 0000000000
562-002-80987011-17	0,00	1,01	5621818330418295/0	DOPRINOS
02.07.18 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR		4403290720003	712173	01/06/18 30/06/18 0000000 075 0000000000
562-002-80987011-17	0,00	1,01	5621818330386540/0	dopr za solid 05/18
02.07.18 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR		4403290720003	712173	01/05/18 31/05/18 0000000 075 0000000000
562-099-81035759-49	0,00	1,00	5621818330416910/0	solidarnost
02.07.18 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L		4508177840007	712173	02/07/18 02/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000688-05 02.07.18 SPOKOJ TORLAKOVIC JELENA SP UGLJUGLJEVIK	0,00	1,00	5621818330415092 4509016700007	55400200000688054509016700007071217?301061830 06181090000000000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
562-005-81266105-86 02.07.18 SUR CENTAR RAMADANOVIC SENAIID RAMADANOVIC S	0,00	1,00	5621818330421333/0 4509464360004	SOLIDARNOST 712173 02/07/18 02/07/18 0000000 027 0000000000
567-541-25000036-05 02.07.18 CUYOTE SUR DOBOJ	0,00	1,00	5621818330416159 4508205720004	56754125000036054508205720004071217?301051831 051802800000003105201800 712173 01/05/18 31/05/18 0000000 028 3105201800
552-000-17917226-62 02.07.18 DASH TRGOVINA SP BANJALUKAKRALJA PETRA I KARA	0,00	1,00	5621818330431054 4510625820009	55200017917226624510625820009071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-033-00014196-08 02.07.18 PVA GROUP DOO GRADISKA	0,00	1,00	5621818330428907 4402116750002	55103300014196084402116750002071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-25000334-37 02.07.18 DIN MISIC DRAGA SP BANJA LUKA	0,00	0,98	5621818330373873 4502240820005	56724125000334374502240820005071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80954633-54 02.07.18 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	0,97	5621818330364307 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00003102-15 02.07.18 PROMES TRGOVINSKO-MESARSKO-UGOSTITELJSKA RAI	0,00	0,96	5621818330363282 4503202600006	Doprinos za solidarnost 06/18 712173 01/06/18 30/06/18 0000000 075 0000000000
555-007-00520207-75 02.07.18 DTS NAMJESTAJ S.P. RADOSLAV BOROJA	0,00	0,95	5621818330412344 4508285900008	55500700520207754508285900008071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81214519-82 02.07.18 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	0,95	5621818330411373/0 4509205260000	SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81469934-40 02.07.18 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	0,94	5621818330397365/0 4510696500005	DOP ZA SOL 0618 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-25000641-35 02.07.18 KAFE PIZZERIA SCANDINAVIA, JOVOMAKSIMOVIC SP B1	0,00	0,92	5621818330432123 4510499000009	56734325000641354510499000009071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-00003145-75 02.07.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	0,92	5621818330426834/0 4400552400006	SOLIDARNOST NA T. O. ZA JUNI 2018 712173 01/06/18 30/06/18 0000000 088 9068005132
562-005-81339100-30 02.07.18 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE	0,00	0,88	5621818330402002/0 4404044220006	DOP ZA SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 010 0000000000
572-266-00002685-14 02.07.18 VALENTINO TRGOVACKA RADANJA SPTOPIC LJILJANA,	0,00	0,87	5621818330430701 4501867760001	57226600002685144501867760001071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-241-11000262-29 02.07.18 EKO CENTAR BOCAC JEZERO DOO BANJALUKA	0,00	0,76	5621818330431668 4403454770007	56724111000262294403454770007071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81216929-30 02.07.18 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,75	5621818330400375 4403778830002	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-353-25000258-15 02.07.18 CAFFE EIGHT DEJANA MIRKOVIC SPSRBAC	0,00	0,66	5621818330431791 4510496670003	56735325000258154510496670003071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000651-05 02.07.18 VIP, ANA RIKANOVIC SP BIJEJINA	0,00	0,51	5621818330374297 4510543420002	56734325000651054510543420002071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-021-00011520-73 02.07.18 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJEI	0,00	0,51	5621818330372794 4502018050005	55202100011520734502018050005071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81389712-49 02.07.18 TRGOVINA,ZANATSTVO I PROIZVODNJA SEDEF DANIC.	0,00	0,51	5621818330375534/0 4510240280003	DOPM ZA SOLIDRNOST 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-343-25000524-95 02.07.18 URBAN STORE MISO JANKOVIC SPBIJELJINA	0,00	0,51	5621818330431626 4509845080008	56734325000524954509845080008071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-001-00548971-19 02.07.18 SUDSKI TUMAC ENGLESKOG JEZIKA NOVAKOVIC VLAD	0,00	0,51	5621818330411957 4508534200003	55500100548971194508534200003071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-009-81179701-15 02.07.18 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/	0,00	0,51	5621818330388252/0 4505111200008	doprinosa 712173 01/06/18 30/06/18 0000000 119 0000000000
567-353-25000165-03 02.07.18 KONTO D MALETIC DRAGICA S.P. SRBAC	0,00	0,51	5621818330395316 4507583200004	56735325000165034507583200004071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
555-003-00167959-06 02.07.18 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621818330411855 4404104140007	55500300167959064404104140007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-81391574-37 02.07.18 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,51	5621818330387549/0 4510255980001	doprinosa 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-81389712-49 02.07.18 TRGOVINA,ZANATSTVO I PROIZVODNJA SEDEF DANIC.	0,00	0,51	5621818330374980/0 4510240280003	DOP ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00005340-66 02.07.18 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,51	5621818330431307 4510469270001	55400100005340664510469270001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-030-00023460-90 02.07.18 ANIMUS GRUPA DOOKRALJA PETRA I KARADJORDJEVIC	0,00	0,50	5621818330372844 4402922760000	55203000023460904402922760000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00011535-33 02.07.18 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB	0,00	0,49	5621818330434609/0 780004400991400004	sredstva solidarnosti 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-13900009-88 02.07.18 NLB RB FILIJALA B LUKA -INTERNI PRIVREMENI RACUN	0,00	0,48	5621818330383047/0 1910980107086	popratin slobodanka solidar 712173 01/01/15 31/01/15 0000000 010 0000000000
562-009-00001540-90 02.07.18 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	0,40	5621818330399477/0 4504513990009	SOLIDARNOST 712173 09/06/18 30/06/18 0000000 116 0000000000
562-006-00000034-02 02.07.18 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	0,34	5621818330352415/0 4403981800003	uplata solidarnnog doprinosa 712173 02/07/18 02/07/18 0000000 080 0000000000
562-007-81263478-12 02.07.18 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC	0,00	0,26	5621818330409863/0 4509455450009	solidarnost 712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-80838985-75 02.07.18 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR	0,00	0,26	5621818330418618/0 4507421720004	doprinosa 712173 01/06/18 30/06/18 0000000 074 9074077554
567-241-25001349-96 02.07.18 FUNKY HOUSE GORAN SIMIC SP BANJALUKA	0,00	0,25	5621818330373848 4510662350004	56724125001349964510662350004071217?301051831 051800200000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-81441516-79	0,00	0,25	5621818330425799/0	SOLIDARNOST
02.07.18 BEZBJEDNOST SAOBRAČAJA AUTO SKOLA GORAN MILC			4510539070005 712173	01/06/18 30/06/18 0000000 119 0000000000
562-008-81292925-86	0,00	0,15	5621818330419892/0	SRED,SOLIDARNOSTI 06/18
02.07.18 NAR VOCE I POVRCE S.P. VL SAMARDZIC RAJKO KRALJ			/4509723130004 712173	01/06/18 30/06/18 0000000 107 0000000000
562-099-81118716-80	0,00	-6,00	5621818330430924/0	doprinosi
02.07.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE ADAK			/4403543870007 731111	01/06/18 30/06/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
992.424,42	0,00	22.203,87	1.014.628,29	

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.

STANJE I PROMJENE SREDSTAVA NA DAN 02.07.2018 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
451.053,43 KM	0,00 KM	4.410,24 KM	455.463,67 KM	0	138

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	455.463,67 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Veselina Masleše 6, BANJA 571000999999923	Komercijalna banka ad 02.07.2018	0,00	556,25	35	[N:4402503100008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	4770502-0000	06502735443001 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 02.07.2018	0,00	467,28	35	[N:4402553540009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] pl	0000000000	12500767820001 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 02.07.2018	0,00	381,61	43	[N:4401462290003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:085 B:0000000] [1	0000000000	87000001514838 (2) Centrala
4	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 02.07.2018	0,00	200,73	999	[N:4401024260002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] DO	0000000000	87000001514089 (2) Centrala
5	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 02.07.2018	0,00	165,44	43	[N:4201194380020 VU:0 VP:712173 PO:2018.06.28 PD:2018.06.28 O:002 B:0000000] [5	0000000005	87000001516086 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 02.07.2018	0,00	148,57	43	[N:4400440600002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [1	0000000000	87000001514818 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 02.07.2018	0,00	122,78	35	[N:4402278140003 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] fo		20601818308001 (2) Filijala Bijeljina
8	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 02.07.2018	0,00	122,30	43	[N:4403320060003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0	0000000000	87000001514478 (2) Centrala
9	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 02.07.2018	0,00	110,13	43	[N:4402764240001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5	0000000000	87000001514434 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 02.07.2018	0,00	108,52	43	[N:4400542600007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:088 B:0000000] [1	0000000000	87000001514822 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 02.07.2018	0,00	82,86	43	[N:4400494010006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:113 B:0000000] [0	0000000000	87000001514710 (2) Centrala
12	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 02.07.2018	0,00	82,11	43	[N:4401398420003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:069 B:0000000] [F	0000000000	87000001515608 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 02.07.2018	0,00	81,71	43	[N:4400272890008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:116 B:0000000] [1	9100000562	87000001514845 (2) Centrala
14	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 02.07.2018	0,00	76,05	43	[N:4401731450004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0	9091013012	87000001514537 (2) Centrala
15	CRVENI KRST RS DOBROVOLJNIH DAVALAC, A KRVI 10 71420 PALE, 5620120000229118	NLB BANKA A.D. BAN 02.07.2018	0,00	75,53	43	[N:4400574470008 VU:0 VP:712173 PO:2018.06.01 PD:2018.07.02 O:089 B:0000000] [5	0000000000	87000001514604 (2) Centrala
16	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 02.07.2018	0,00	73,04	43	[N:4401039370009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [5	0000000000	87000001516081 (2) Centrala
17	PEKARA MARCELLO ZELJKO POPOVIC SP, BANJA LUKA, 5672412500070491	SBERBANK AD BANJA 02.07.2018	0,00	72,96	43	[N:4508787080004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5	0000000000	87000001513033 (2) Centrala
18	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 02.07.2018	0,00	65,34	43	[N:4401436530004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:097 B:0000000] [1	9083000399	87000001514847 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 02.07.2018	0,00	63,81	43	[N:4272063520033 VU:0 VP:712173 PO:2018.06.01 PD:2019.06.30 O:002 B:0000000] [0]	0000000000	87000001516102 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 02.07.2018	0,00	62,43	43	[N:4401730480007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0]	0000000000	87000001514699 (2) Centrala
21	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 02.07.2018	0,00	59,78	43	[N:4403509260003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000000	87000001515747 (2) Centrala
22	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 02.07.2018	0,00	56,76	43	[N:4400370630006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001512531 (2) Centrala
23	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 02.07.2018	0,00	48,92	43	[N:4402182200005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001513057 (2) Centrala
24	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.07.2018	0,00	48,36	43	[N:4401289720005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:103 B:0000000] [3]	0000000000	87000001515753 (2) Centrala
25	ZIDART d.o.o. građevinarstvo,projektovan, Bjelajce 12 a, MRK 5710600000019342	Komercijalna banka ad 02.07.2018	0,00	45,00	35	[N:4401191240005 VU:0 VP:712173 PO:2018.07.02 PD:2018.07.02 O:067 B:0000000] Po		06002761786001 (2) Filijala Mrkonjić Grad
26	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 02.07.2018	0,00	43,38	35	[N:4401181360002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] Po		05102384496001 (2) Agencija Zalužani
27	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 02.07.2018	0,00	40,29	43	[N:4400847620008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001516062 (2) Centrala
28	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 02.07.2018	0,00	39,96	999	[N:4508677140001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] DO	0000000000	87000001512226 (2) Centrala
29	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 02.07.2018	0,00	38,75	43	[N:4401693930005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [5]	0000000000	87000001516000 (2) Centrala
30	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 02.07.2018	0,00	38,08	43	[N:4401208230009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:075 B:0000000] [3]	0000000000	87000001515751 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 02.07.2018	0,00	36,73	43	[N:4401039370009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [5]	0000000000	87000001516711 (2) Centrala
32	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 02.07.2018	0,00	34,50	43	[N:4402973750009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [5]	0000000000	87000001515986 (2) Centrala
33	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 02.07.2018	0,00	31,13	43	[N:4402737780002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001514583 (2) Centrala
34	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 02.07.2018	0,00	28,32	43	[N:4401631580008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001514578 (2) Centrala
35	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 02.07.2018	0,00	27,55	43	[N:4403532240001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001516087 (2) Centrala
36	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 02.07.2018	0,00	24,50	43	[N:4505087140007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001513029 (2) Centrala
37	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 02.07.2018	0,00	22,39	43	[N:4401730480007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [1]	0000000000	87000001516550 (2) Centrala
38	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 02.07.2018	0,00	21,60	43	[N:4210098810004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001513748 (2) Centrala
39	HES DOOKARADJORDJEVA 108BANJA LUKA, KARADJORDJEVA 108 BANJA 5520000000604373	Hypo Alpe-Adria-Bank 02.07.2018	0,00	20,82	43	[N:4400952090006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [F]	0000000000	87000001512550 (2) Centrala
40	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 02.07.2018	0,00	19,96	43	[N:4403213900007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:010 B:0000000] [0]	0000000000	87000001515911 (2) Centrala
41	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 02.07.2018	0,00	18,43	35	[N:4401204910005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po	0000000000	05902570356001 (2) Filijala Mrkonjić Grad
42	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sar 02.07.2018	0,00	17,79	43	[N:4402827000006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [7]	0000000000	87000001515757 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 02.07.2018	0,00	16,63	43	[N:4404150170000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] [3]	0000000000	87000001512608 (2) Centrala
44	PICERIJA TEMA,S.P.,PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 02.07.2018	0,00	16,40	43	[N:4507191970006 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [F]	0000000000	87000001516420 (2) Centrala
45	GALERIJA TOM , VLASNIK VUKADIN SLOB, ODAN, S.P.,UGOSTITELJST 5557000006038985	Nova banka ad Bijeljina 02.07.2018	0,00	16,40	43	[N:4508756790003 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [1]	0000000000	87000001515928 (2) Centrala
46	TAXI-BAR d.o.o. GRADIŠKA, PUT SRPSKE VOJSKE BB, GRADIŠKA 571020000022854	Komercijalna banka ad 02.07.2018	0,00	16,26	35	[N:4401049760000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0000000000	10401485243001 (2) Filijala Gradiška
47	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 02.07.2018	0,00	16,00	35	[N:4401706420001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po		05102384664001 (2) Agencija Zalužani
48	ZU STOMATOLOSKA AMBULANTA RADOVIC P, ALE, 5514802213990888	Nova banjalučka banka 02.07.2018	0,00	15,84	43	[N:4403408740004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:089 B:0000000] [0]	0000000000	87000001514566 (2) Centrala
49	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 02.07.2018	0,00	15,26	43	[N:4401869990000 VU:0 VP:712173 PO:2018.05.01 PD:2018.06.30 O:107 B:0000000] [3]	0000000000	87000001514745 (2) Centrala
50	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 02.07.2018	0,00	14,68	43	[N:4403717610000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [3]	0000000000	87000001516494 (2) Centrala
51	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 02.07.2018	0,00	14,60	35	[N:4403998100005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po	0000000000	20601818066001 (2) Filijala Bijeljina
52	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.07.2018	0,00	13,81	43	[N:4403454690003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000000	87000001516496 (2) Centrala
53	MOJA LUKA-UDRUŽENJE RODITELJA DJECE I OM, DOSITEJA OBRADOVIĆ 5710100000202406	Komercijalna banka ad 02.07.2018	0,00	13,40	35	[N:4403222640000 VU:0 VP:712173 PO:2018.02.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	11601878371001 (2) Agencija Centar
54	AS-KRAMAR DOO LJUBUSKI - PODRUZNIC, A BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 02.07.2018	0,00	12,52	43	[N:4272195510037 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001516084 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 571060000055814	Komercijalna banka ad 02.07.2018	0,00	11,57	35	[N:4404184310005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		06002762149001 (2) Filijala Mrkonjić Grad
56	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 02.07.2018	0,00	10,65	43	[N:4507494010005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [F	0000000000	87000001514494 (2) Centrala
57	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 02.07.2018	0,00	10,62	35	[N:4401555200004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po		06502735196001 (2) Centrala
58	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 02.07.2018	0,00	9,78	43	[N:4401053790002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [F	0000000000	87000001516416 (2) Centrala
59	ZU AMB. POR. MED. KUĆA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 02.07.2018	0,00	9,66	43	[N:4403381950001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0	0000000000	87000001512510 (2) Centrala
60	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 02.07.2018	0,00	9,63	43	[N:4506704730000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0	0000000000	87000001512527 (2) Centrala
61	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 02.07.2018	0,00	9,63	43	[N:4403661130000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5	0000000000	87000001513008 (2) Centrala
62	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 02.07.2018	0,00	9,42	35	[N:4403826230004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] Po	0000000000	11601878298001 (2) Agencija Centar
63	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 02.07.2018	0,00	8,73	43	[N:4200650360056 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3	0000000000	87000001515755 (2) Centrala
64	DABAR DOO, , 5510780002620203	Nova banjalučka banka 02.07.2018	0,00	8,31	43	[N:4401422660002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:099 B:0000000] [0	0000000000	87000001512466 (2) Centrala
65	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA M, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 02.07.2018	0,00	8,31	43	[N:4403886990008 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [F	0000000000	87000001515641 (2) Centrala
66	KING KNAUF SZR MILANOVIĆ M.KOPILOV, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 02.07.2018	0,00	8,17	43	[N:4506790630004 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:031 B:0000000] [F	0000000000	87000001515643 (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)	
67	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 02.07.2018	0,00	8,15	43	[N:4401731450004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [1]	9091013012	87000001516552 (2) Centrala
68	VIRTUS DOO, INDUSTRIJSKA ZONA III BB 76300 BIJ, ELJINA,BA 1941109216300134	ProCredit Bank dd Sar 02.07.2018	0,00	8,13	43	[N:4403290050008 VU:0 VP:712173 PO:2018.07.02 PD:2018.07.02 O:005 B:0000000] [7]	0000000000	87000001514798 (2) Centrala
69	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 02.07.2018	0,00	7,85	999	[N:4400383020002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] UP	0000000000	87000001513818 (2) Centrala
70	OBELIX SP LALE BASIC KOTOR VAROS, , 5517202262545573	Nova banjalučka banka 02.07.2018	0,00	7,82	43	[N:4508817250007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:053 B:0000000] [0]	0000000000	87000001514594 (2) Centrala
71	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 02.07.2018	0,00	7,65	43	[N:4509189470007 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [1]	0000000000	87000001514877 (2) Centrala
72	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 02.07.2018	0,00	7,63	35	[N:4402852370004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		06002761844001 (2) Filijala Mrkonjić Grad
73	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 02.07.2018	0,00	7,62	43	[N:4401341740001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001515978 (2) Centrala
74	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 02.07.2018	0,00	7,33	35	[N:4403224260000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	09201448519001 (2) Agencija Zalužani
75	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 02.07.2018	0,00	7,00	35	[N:4402981340006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po		10103804473001 (2) Filijala Gradiška
76	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 02.07.2018	0,00	6,68	43	[N:4403571140006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [3]	0000000000	87000001515743 (2) Centrala
77	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 02.07.2018	0,00	6,50	43	[N:4402897550003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001516453 (2) Centrala
78	POLJOPRIVREDNA ZADRUGA POLJO-MG Mrkonjić, Boraca Srpskih 12, 5710600000023028	Komercijalna banka ad 02.07.2018	0,00	6,21	35	[N:4402939730007 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:067 B:0000000] Po		05902570214001 (2) Filijala Mrkonjić Grad

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	TESLALUKS DOO BANJA LUKA, , 5672411100098882	SBERBANK AD BANJA 02.07.2018	0,00	6,18	43	[N:4404217180005 VU:0 VP:712173 PO:2018.05.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001514742 (2) Centrala
80	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 02.07.2018	0,00	6,18	43	[N:4507294270002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001514744 (2) Centrala
81	NIKOLIĆ VILJUŠKARI, Branka Popovića 18, BANJA LUKA 5710100000109383	Komercijalna banka ad 02.07.2018	0,00	5,35	35	[N:4402910830002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	11601877722001 (2) Agencija Centar
82	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 02.07.2018	0,00	5,13	43	[N:4401348080007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001515675 (2) Centrala
83	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 02.07.2018	0,00	4,66	35	[N:4403490730003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po	0000000000	10401485062001 (2) Filijala Gradiška
84	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 02.07.2018	0,00	4,62	43	[N:4502393810009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001513059 (2) Centrala
85	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International B 02.07.2018	0,00	4,50	43	[N:4400137090000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:010 B:0000000] [0]	0000000000	87000001516668 (2) Centrala
86	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 02.07.2018	0,00	4,12	35	[N:4510558960003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	09201448461001 (2) Agencija Zalužani
87	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International B 02.07.2018	0,00	4,12	43	[N:4404199690009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [0]	0000000000	87000001515915 (2) Centrala
88	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 02.07.2018	0,00	3,78	43	[N:4403418970008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [1]	0000000000	87000001515806 (2) Centrala
89	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 02.07.2018	0,00	3,76	43	[N:4400272890008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:116 B:0000000] [1]	9100000562	87000001514846 (2) Centrala
90	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 02.07.2018	0,00	3,75	35	[N:4400252600003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] Po	0000000000	11101997119001 (2) Filijala Zvornik

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 02.07.2018	0,00	3,62	43	[N:4403271770008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001514562 (2) Centrala
92	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 02.07.2018	0,00	3,30	35	[N:4403887290000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] Po		20601818264001 (2) Filijala Bijeljina
93	EURO HOLZ DOO KOZARSKA DUBICA, , 5514902211642222	Nova banjalučka banka 02.07.2018	0,00	3,20	43	[N:4404301640003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:007 B:0000000] [0]	0000000000	87000001516455 (2) Centrala
94	PROMOBILE TR VL.LAZAREVIĆ B. SPTRZ, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 02.07.2018	0,00	3,06	43	[N:4509200620008 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [F]	0000000000	87000001516421 (2) Centrala
95	AGROPANONKA DOOPOLJE BBDEVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 02.07.2018	0,00	3,06	43	[N:4400152640008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [F]	0000000000	87000001515614 (2) Centrala
96	FRIZERSKI SALON RANKO,, , 5723660000038477	MF banka a.d. Banja L 02.07.2018	0,00	3,06	43	[N:4501693670008 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001512484 (2) Centrala
97	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 02.07.2018	0,00	3,00	43	[N:4404184580002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001516686 (2) Centrala
98	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 02.07.2018	0,00	2,78	43	[N:4506658870004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001516077 (2) Centrala
99	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 02.07.2018	0,00	2,57	35	[N:4403820540001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po	0000000000	20220707228001 (2) Filijala Bijeljina
100	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 02.07.2018	0,00	2,55	35	[N:4509891780006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	11601878348001 (2) Agencija Centar
101	MAKS DOBRILA MILANOVIC SP BROS, , 5675532500004084	SBERBANK AD BANJA 02.07.2018	0,00	2,50	43	[N:4509715970001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:010 B:0000000] [5]	0000000000	87000001516707 (2) Centrala
102	MARINA ZU STOMAT.AMB.GUNDULIČEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 02.07.2018	0,00	2,44	43	[N:4403241190007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [F]	0000000000	87000001512575 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	STMR MARKOVIC LOPARE, LOPARE, 554003000063033	Pavlović International B 02.07.2018	0,00	2,36	43	[N:4506437430000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:059 B:0000000] [0]	0000000000	87000001514656 (2) Centrala
104	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNIČKA 5620088095535131	NLB BANKA A.D. BAN 02.07.2018	0,00	2,28	43	[N:4507881480001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001516622 (2) Centrala
105	RAKUN DOO BIJE LJINA, MAJORA DRAGUTINA GAVRILOVICA 127630, 06 1610000159550073	Raiffeisen banka dd Bi 02.07.2018	0,00	2,25	43	[N:4403846850009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [3]	9999999999	87000001514773 (2) Centrala
106	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 02.07.2018	0,00	2,15	35	[N:4404052670002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	11601878330001 (2) Agencija Centar
107	Kafe poslast.SLATKI KUTAK Dedić Anelina, Dr.Jovana Rašković 5710600000055232	Komercijalna banka ad 02.07.2018	0,00	2,14	35	[N:4510269850003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po	0000000000	08201450695001 (2) Filijala Mrkonjić Grad
108	JOVANA GORAN MILETIC SP BIJE LJINA, , 5673432500032319	SBERBANK AD BANJA 02.07.2018	0,00	2,06	43	[N:4509300250003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001516074 (2) Centrala
109	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5TREB 5520050001894325	Hypo Alpe-Adria-Bank 02.07.2018	0,00	2,05	43	[N:4505300510000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [F]	0000000000	87000001516413 (2) Centrala
110	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 02.07.2018	0,00	2,05	43	[N:4403529880008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [F]	0000000000	87000001516414 (2) Centrala
111	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 02.07.2018	0,00	2,05	43	[N:4509032140003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [1]	0000000000	87000001515840 (2) Centrala
112	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 02.07.2018	0,00	2,05	43	[N:4403749060001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [1]	0000000000	87000001515852 (2) Centrala
113	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 02.07.2018	0,00	2,05	43	[N:4403629590007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [1]	0000000000	87000001515880 (2) Centrala
114	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA,, 5722260000112655	MF banka a.d. Banja L 02.07.2018	0,00	2,00	43	[N:4505819180007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [5]	0000000000	87000001514442 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 02.07.2018	0,00	1,50	43	[N:4401219860004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:075 B:0000000] [3]	0000000000	87000001515734 (2) Centrala
116	FEI FEI SP YANG GAOFEI, , 5514902211576262	Nova banjalučka banka 02.07.2018	0,00	1,50	43	[N:4509017930006 VU:0 VP:712173 PO:2018.07.02 PD:2018.07.02 O:007 B:0000000] [0]	0000000000	87000001516461 (2) Centrala
117	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ H, ERCEGOVINE SVETOSAVSKA 5620080000215055	NLB BANKA A.D. BAN 02.07.2018	0,00	1,50	43	[N:4401357660008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001516515 (2) Centrala
118	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BAN 02.07.2018	0,00	1,50	43	[N:4404273410005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001516527 (2) Centrala
119	UNA UDRUZENJE MLADIH KOZ.DUBICA, , 5673012700001138	SBERBANK AD BANJA 02.07.2018	0,00	1,50	43	[N:4403634910001 VU:0 VP:712173 PO:2018.07.02 PD:2018.07.02 O:007 B:0000000] [5]	0000000000	87000001516699 (2) Centrala
120	HPM HERZEG PROPERTY MANAGEMENT DOO, UL SVETOZARA COROVICA 28 1610200058220080	Raiffeisen banka dd Bi 02.07.2018	0,00	1,25	43	[N:4403002950008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [3]	0000000000	87000001514664 (2) Centrala
121	AGRIM POLJOPRIVREDNA APOTEKA, VELIKA OBARSKA, 5540010000525821	Pavlović International B 02.07.2018	0,00	1,25	43	[N:4510177570004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001516664 (2) Centrala
122	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 02.07.2018	0,00	1,25	43	[N:4503944170002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001516672 (2) Centrala
123	BORIS PPR PETROVIĆ BORIS SPMAJKE J, GOVIČA 2LAKTAŠI, 0658106 5520150002697383	Hypo Alpe-Adria-Bank 02.07.2018	0,00	1,12	43	[N:4507988100007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [F]	0000000006	87000001514462 (2) Centrala
124	MK GRADJEVINSKI RADOVI PD KNEŽEVIC, GRMEČKA BB JAKUPOVCILAKT 5520150002767223	Hypo Alpe-Adria-Bank 02.07.2018	0,00	1,12	43	[N:4508177410002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [F]	0000000000	87000001514464 (2) Centrala
125	NALOZI UJP NEKOREKTNOG FORMATA, Veselina Masleše 6, BANJA LU 5710000000123453	Komercijalna banka ad 02.07.2018	0,00	1,07	35	[N:4506745250004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po	0000000000	02101526737001 (2) Centrala
126	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 02.07.2018	0,00	1,06	43	[N:4504841220008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] [3]	0000000000	87000001514753 (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)	
127	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 02.07.2018	0,00	1,04	43	[N:4501913110009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] [5]	0000000000	87000001516704 (2) Centrala
128	NR Company DOO Bijeljina, GORNJI MAGNOJEVIĆ BB, BIJELJINA 5710300000063395	Komercijalna banka ad 02.07.2018	0,00	1,03	35	[N:4403434150002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po		20220707410001 (2) Filijala Bijeljina
129	TEHNOMONT SP DEJAN MALETIC KOTOR VA, ROS, 5517202262556146	Nova banjalučka banka 02.07.2018	0,00	1,03	43	[N:4509157510007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:053 B:0000000] [0]	0000000000	87000001514603 (2) Centrala
130	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International B 02.07.2018	0,00	1,03	43	[N:4403152250004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001514678 (2) Centrala
131	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 02.07.2018	0,00	1,03	43	[N:4503345030006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:095 B:0000000] [5]	0000000000	87000001513070 (2) Centrala
132	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 02.07.2018	0,00	1,03	43	[N:4508075920006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001516673 (2) Centrala
133	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 02.07.2018	0,00	1,03	43	[N:4504463790003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001516676 (2) Centrala
134	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 02.07.2018	0,00	1,00	43	[N:4404085760007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [0]	0000000000	87000001516454 (2) Centrala
135	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 02.07.2018	0,00	0,78	43	[N:4509456690003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001513018 (2) Centrala
136	KOVAČ, S.P. KOVAČ VASILIJE PALEST, ANA DEČANSKOG 25PALE, 5520001748613631	Hypo Alpe-Adria-Bank 02.07.2018	0,00	0,53	43	[N:4510338500001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:0000000] [F]	0000000005	87000001516415 (2) Centrala
137	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 02.07.2018	0,00	0,51	43	[N:4507426100004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3]	0000000000	87000001514713 (2) Centrala
138	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 02.07.2018	0,00	0,50	35	[N:4403975230009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] SR		06502735102001 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 138

Ukupno BAM:	0,00	4.410,24
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