

**IZVOD: 144**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 09.07.2018 GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-00002580-84**
**Poreski broj 4404255600000**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
504.135,48 KM	0,00 KM	2.434,57 KM	506.570,05 KM	0	56

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>506.570,05 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 09.07.2018	0,00	465,71	999	[N:4401195230004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] PO	0000000000	87000001540156 (2) Centrala
2	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 09.07.2018	0,00	433,03	43	[N:4402171850008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:010 B:0000000] [0]	0000000000	87000001538313 (2) Centrala
3	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 09.07.2018	0,00	399,61	43	[N:4402171850008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:010 B:0000000] [0]	0000000000	87000001538324 (2) Centrala
4	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International B 09.07.2018	0,00	354,40	43	[N:4400391550002 VU:0 VP:712173 PO:2018.03.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001541452 (2) Centrala
5	KRAJINAGROUP DOO, , 1860001066092104	ZIRAATBANK BH DD 09.07.2018	0,00	78,15	43	[N:4403661990009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001541633 (2) Centrala
6	RAKIC KOMERC DOO BATKOVIC, BATKOVIC76300BIJELJINA, 055389348 1610850005220072	Raiffeisen banka dd Bi 09.07.2018	0,00	68,85	43	[N:4400395890002 VU:0 VP:712173 PO:2018.07.09 PD:2018.07.09 O:005 B:0000000] [3]	0000000000	87000001540945 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AGROIMPEX NOVA D.O.O. BANJALUKA,, , 5721060000364527	MF banka a.d. Banja L 09.07.2018	0,00	67,80	43	[N:4403492860001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001540768 (2) Centrala
8	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 09.07.2018	0,00	39,63	999	[N:4403381280006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] FO	0000000000	87000001540695 (2) Centrala
9	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	32,29	43	[N:4201125901077 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000006	87000001541678 (2) Centrala
10	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.07.2018	0,00	29,84	43	[N:4400843710002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [F]	0000000000	87000001540818 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	26,30	43	[N:4201125900674 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000006	87000001541686 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	24,49	43	[N:4201125900330 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:085 B:0000000] [0]	0000000006	87000001541674 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	24,12	43	[N:4201125900542 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000006	87000001541672 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	23,13	43	[N:4201125900887 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000006	87000001541682 (2) Centrala
15	HORIZONT DOO, SRDE ZLOPOGLEDE 77B, BANJA LUKA 5710100000212979	Komercijalna banka ad 09.07.2018	0,00	21,96	999	[N:4402095220008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] DO	0000000000	87000001540068 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	20,42	43	[N:4201125900569 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [0]	0000000006	87000001541688 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	20,37	43	[N:4201125901034 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000006	87000001541666 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	19,89	43	[N:4201125900526 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] [0]	0000000006	87000001541662 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	17,96	43	[N:4201125900968 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000006	87000001541680 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	17,50	43	[N:4201125900186 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:075 B:0000000] [0]	0000000006	87000001541694 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	17,11	43	[N:4201125900470 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:028 B:0000000] [0]	0000000006	87000001541668 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	16,97	43	[N:4201125900810 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000006	87000001541660 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	16,97	43	[N:4201125901140 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [0]	0000000006	87000001541658 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	16,36	43	[N:4201125900801 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000006	87000001541670 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	16,26	43	[N:4201125900992 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000006	87000001541664 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	15,86	43	[N:4201125901000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:028 B:0000000] [0]	0000000006	87000001541676 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	13,91	43	[N:4201125900828 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [0]	0000000006	87000001541684 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.07.2018	0,00	13,83	43	[N:4201125900437 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:007 B:0000000] [0]	0000000006	87000001541690 (2) Centrala
29	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 09.07.2018	0,00	11,00	35	[N:4402609350003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po	0000000000	10401488675001 (2) Filijala Gradiška
30	PUTEVI DOO ZVORNIK, ZVORNIK, 5540120000022628	Pavlović International B 09.07.2018	0,00	10,45	43	[N:4402898100001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] [0]	0000000000	87000001539254 (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).

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd BiH 09.07.2018	0,00	9,51	43	[N:4400868620008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [D]	0000000000	87000001540773 (2) Centrala
32	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 09.07.2018	0,00	9,39	35	[N:4403204660001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po	00000000	10401488699001 (2) Filijala Gradiška
33	STR PRODAVNICA DAMA, KRAVIC TATJANA, S.P.KOZARSKA DUBICA SVET 5620100000126978	NLB BANKA A.D. BANJ 09.07.2018	0,00	9,38	43	[N:4502094400007 VU:0 VP:712173 PO:2018.07.09 PD:2018.07.09 O:007 B:0000000] [5]	0000000000	87000001539232 (2) Centrala
34	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.07.2018	0,00	9,34	43	[N:4402535050002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [F]	0000000000	87000001540776 (2) Centrala
35	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 09.07.2018	0,00	8,71	43	[N:4401091530006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001540986 (2) Centrala
36	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 09.07.2018	0,00	8,45	43	[N:4500579840002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [F]	0000000000	87000001540822 (2) Centrala
37	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 09.07.2018	0,00	6,33	43	[N:4400788940001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000000	87000001539869 (2) Centrala
38	Proizv. rez. građe LIPAGAČIĆ Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 09.07.2018	0,00	6,23	35	[N:4510668550005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		05902573669001 (2) Filijala Mrkonjić Grad
39	ZANATSTVO TR FARAON DOZET KOVACIC, BRANKICA SP KOZARSKA DUBI 5673032500000911	SBERBANK AD BANJA 09.07.2018	0,00	5,13	43	[N:4502066290000 VU:0 VP:712173 PO:2018.07.06 PD:2018.07.06 O:007 B:0000000] [5]	0000000000	87000001539264 (2) Centrala
40	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 09.07.2018	0,00	4,78	43	[N:4403070950008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [F]	0000000000	87000001538006 (2) Centrala
41	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 09.07.2018	0,00	4,56	43	[N:4403244610007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [F]	0000000000	87000001539743 (2) Centrala
42	Proizv. rez. građe LIPAGAČIĆ Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 09.07.2018	0,00	2,42	35	[N:4510668550005 VU:0 VP:712173 PO:2018.05.21 PD:2018.05.31 O:067 B:0000000] Po		05902573543001 (2) Filijala Mrkonjić Grad

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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 09.07.2018	0,00	2,15	43	[N:4510574900002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001539291 (2) Centrala
44	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 5710100000242564	Komercijalna banka ad 09.07.2018	0,00	2,00	35	[N:4509729680006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	11601880920001 (2) Agencija Centar
45	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 09.07.2018	0,00	1,82	35	[N:4403645360003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	11601880963001 (2) Agencija Centar
46	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.07.2018	0,00	1,37	43	[N:4218073540062 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000000	87000001540879 (2) Centrala
47	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 09.07.2018	0,00	1,13	35	[N:4502893970002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] OB	0000000000	10701901472001 (2) Agencija Aleksandrova
48	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 09.07.2018	0,00	1,03	35	[N:4508550660006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po	0	10615598010001 (2) Agencija Aleksandrova
49	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 09.07.2018	0,00	1,03	35	[N:4508105850008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		05902573524001 (2) Filijala Mrkonjić Grad
50	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., I G KOVACIĆA BB BAN 3383502200572840	UniCredit Zagrebačka 09.07.2018	0,00	1,03	43	[N:4504528160002 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001538299 (2) Centrala
51	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 09.07.2018	0,00	1,03	43	[N:4509465410005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001541457 (2) Centrala
52	STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P.BIJELJINA MIL 5620030000003840	NLB BANKA A.D. BANJ 09.07.2018	0,00	1,03	43	[N:4501051990009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001540856 (2) Centrala
53	ZTR CVJECARA NATASA LOPAR NATASA, SP GLAMOCANI, 5673532500027173	SBERBANK AD BANJA 09.07.2018	0,00	1,00	43	[N:4503372940006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:095 B:0000000] [5]	0000000000	87000001541770 (2) Centrala
54	VIVA TRGOVINSKA RADNJA, BIJELJINA, 5540010000514763	Pavlović International B 09.07.2018	0,00	0,52	43	[N:4509796950000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001539847 (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)	
55	TR BOKI NOVKOVIC BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 09.07.2018	0,00	0,52	43	[N:4507370980006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:095 B:0000000] [5]	0000000000	87000001541036 (2) Centrala
56	BUDUCNOST VL.MILJKOVIC JOVO S.P., TREBINJE, 5674412500005886	SBERBANK AD BANJA 09.07.2018	0,00	0,51	43	[N:4505299750000 VU:0 VP:712173 PO:2018.07.09 PD:2018.07.09 O:107 B:0000000] [5]	0000000000	87000001541034 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 56

<b>Ukupno BAM:</b>	0,00	2.434,57
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 09.07.18 FRUKTA -TRADE DOODERVENTADERVENTSKI LUG BB L4400151910001	0,00	1.103,29	5621819030772279 4400151910001	55400700000438254400151910001071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-007-00002668-05 09.07.18 JEDINSTVENI RACUN TREZO	0,00	642,69	5621819030779580 4400711050003	JAVNI PRIHODI RS 787311 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	632,72	5621819030790461 4401711930000	56201281377238244401711930000071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	499,66	5621819030790469 4401711930000	56201281377238244401711930000071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-008-00000998-19 09.07.18 DJIM TREJD DOO TREBINJE	0,00	472,70	5621819030787434 4401735280006	DOPRINOS ZA SOLIDARNOST 01.06.-30.06.2018. 712173 01/06/18 30/06/18 0000000 107 0000000000
567-162-11000964-48 09.07.18 DRVOPRODEX DOO BANJA LUKA	0,00	447,85	5621819030816884 4400878340003	56716211000964484400878340003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
141-555-53200052-40 09.07.18 ZITOPEKA SP BANJA LUKA	0,00	378,76	5621819030767767 4502475200004	14155553200052404502475200004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80000142-38 09.07.18 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	352,74	5621819030794299 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00001491-95 09.07.18 KOSMOS AD CETINJSKA 1 BANJA LUKA,78000	0,00	282,80	5621819030804593 4401578080006	POMOC ZA OBOLJELU DJECU PO ZAKONU 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	247,55	5621819030790480 4401711930000	56201281377238244401711930000071217301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
551-790-22204262-95 09.07.18 GMP KOMPANI DOO BANJA LUKA	0,00	247,24	5621819030768119 4402287720004	55179022204262954402287720004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	145,72	5621819030790464 4401711930000	56201281377238244401711930000071217301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
194-110-00595001-34 09.07.18 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	136,85	5621819030814650 4400319010001	19411000595001344400319010001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	103,92	5621819030790474 4401711930000	56201281377238244401711930000071217301061830 061810700000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
562-099-00014805-20 09.07.18 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA4400958610001	0,00	95,29	5621819030818117 4400958610001	FOND SOLIDARNOSTI 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000149-47 09.07.18 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002	0,00	89,37	5621819030791509 4400966390002	FOND SOLIDARNOSTI 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-80767273-15 09.07.18 ZEPTER INTERNATIONAL KD	0,00	87,13	5621819030805273 4400738330008	Doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 007 0
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	86,80	5621819030790468 4401711930000	56201281377238244401711930000071217301061830 061807400000009999999999 712173 01/06/18 30/06/18 0000000 074 9999999999

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				
562-010-00002971-16	0,00	83,85	5621819030775627	Obustava na LD 05/18
09.07.18 KOMUNALAC A.D. KOZARSKA DUBICA		4400741630004	712173	09/07/18 09/07/18 0000000 007 0000000000
161-045-00099200-33	0,00	81,75	5621819030783858	16104500099200334400817630009073121?201061830
09.07.18 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000E4400817630009		061800200000000000000000	731212	01/06/18 30/06/18 0000000 002 0000000000
562-099-80904607-73	0,00	74,70	5621819030795465	Uplata za djeci fond
09.07.18 EUROPLAY GAMING DOO BANJA LUKA		4403177080006	712173	01/01/18 31/05/18 0000000 002 0000000000
562-012-81377238-24	0,00	70,54	5621819030790484	56201281377238244401711930000071217301061830
09.07.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/18 30/06/18 0000000 011 9999999999
562-012-81377238-24	0,00	63,38	5621819030790462	56201281377238244401711930000071217301061830
09.07.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/18 30/06/18 0000000 008 9999999999
194-146-89670001-25	0,00	57,27	5621819030768911	19414689670001254401255400001071217?301061830
09.07.18 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA		4401255400001	712173	01/06/18 30/06/18 0000000 095 0000000000
567-543-11003470-51	0,00	56,94	5621819030802610	56754311003470514400119190005071217?301051831
09.07.18 AUTOKOMERC AD DOBOJ		4400119190005	712173	01/05/18 31/05/18 0000000 028 0000000000
562-012-81377238-24	0,00	53,15	5621819030790481	56201281377238244401711930000071217301061830
09.07.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/18 30/06/18 0000000 031 9999999999
562-099-81285961-29	0,00	52,20	5621819030820672	doprinos za solidarnost po osnovu neto plate zaposlenih
09.07.18 MDSS ZIVKO HRVACANIN SP KNEZEVO		4509678240006	712173	01/05/18 31/05/18 0000000 093 0000000000
567-363-11000052-16	0,00	52,04	5621819030802527	56736311000052164400702900002071217?301061830
09.07.18 NEOMET DOO PRIJEDOR,		4400702900002	712173	01/06/18 30/06/18 0000000 074 0000000000
562-012-81377238-24	0,00	49,70	5621819030790482	56201281377238244401711930000071217301061830
09.07.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/18 30/06/18 0000000 088 9999999999
562-012-81377238-24	0,00	48,47	5621819030790476	56201281377238244401711930000071217301061830
09.07.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/18 30/06/18 0000000 113 9999999999
562-012-81377238-24	0,00	44,08	5621819030790517	56201281377238244401711930000071217301061830
09.07.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/18 30/06/18 0000000 089 9999999999
551-490-22064950-14	0,00	42,52	5621819030814211	55149022064950144400756660007071217?309071809
09.07.18 AGROJAPRA POLJOPRIVREDNA ZADRUGA		4400756660007	712173	09/07/18 09/07/18 0000000 011 0000000000
562-012-81377238-24	0,00	41,49	5621819030790466	56201281377238244401711930000071217301061830
09.07.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/18 30/06/18 0000000 028 9999999999
562-099-00003495-97	0,00	40,97	5621819030813983/0	DOPR SOL 06/18
09.07.18 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005		4401102240005	712173	01/06/18 30/06/18 0000000 050 0000000000
562-012-81377238-24	0,00	40,43	5621819030790487	56201281377238244401711930000071217301061830
09.07.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/18 30/06/18 0000000 028 9999999999

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				
567-343-11000341-32 09.07.18 LUPO HOME LINE DOO BIJELJINA	0,00	38,89	5621819030802509 4403434740004	56734311000341324403434740004071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-00002424-07 09.07.18 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,70400590320008	0,00	38,84	5621819030792027	UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 089 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	38,61	5621819030790490 4401711930000	56201281377238244401711930000071217301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
199-563-00398939-50 09.07.18 AM2 STUDIO D.O.O.STEPE STEPANOVICA181B, BANJA LU 4404077660001	0,00	38,41	5621819030767636 4404077660001	199563003989395044404077660001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-130-80025737-62 09.07.18 FERUM DOO PRIJEDOR	0,00	37,90	5621819030809852 4401958150007	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 074 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	37,73	5621819030790471 4401711930000	56201281377238244401711930000071217301061830 061807400000009999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
567-383-11000667-04 09.07.18 GRIJANJEINVEST DOO PALE	0,00	37,46	5621819030817018 4400567770004	56738311000667044400567770004071217?309071809 071808900000000000000000 712173 09/07/18 09/07/18 0000000 089 0000000000
562-005-00003708-87 09.07.18 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	36,04	562181903077754/0 4400140630007	SOL POREZ 712173 01/06/18 30/06/18 0000000 027 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	35,36	5621819030790492 4401711930000	56201281377238244401711930000071217301061830 061808000000009999999999 712173 01/06/18 30/06/18 0000000 080 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	34,95	5621819030790463 4401711930000	56201281377238244401711930000071217301061830 061800700000009999999999 712173 01/06/18 30/06/18 0000000 007 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	34,40	5621819030790475 4401711930000	56201281377238244401711930000071217301061830 061806900000009999999999 712173 01/06/18 30/06/18 0000000 069 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	32,44	5621819030790513 4401711930000	56201281377238244401711930000071217301061830 061800600000009999999999 712173 01/06/18 30/06/18 0000000 006 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	31,90	5621819030790486 4401711930000	56201281377238244401711930000071217301061830 061805600000009999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	31,19	5621819030790504 4401711930000	56201281377238244401711930000071217301061830 061801000000009999999999 712173 01/06/18 30/06/18 0000000 010 9999999999
567-483-11000840-17 09.07.18 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO	0,00	31,03	5621819030816727 4400538910000	56748311000840174400538910000071217?309071809 071808800000000000000000 712173 09/07/18 09/07/18 0000000 088 0000000000
567-363-11000022-09 09.07.18 SINKRO TRANS DOO PRIJEDOR,	0,00	30,75	5621819030802670 4402257220007	56736311000022094402257220007071217?301011830 061807400000000000000000 712173 01/01/18 30/06/18 0000000 074 0000000000
567-323-11000259-94 09.07.18 GRADID INZINJERING GRADISKA	0,00	30,65	5621819030772900 4401031550008	5673231100025994440103155008071217?301061830 061800800000000000000000 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				
562-005-00004775-87	0,00	28,07	5621819030793528/0	DOPRINOS ZA SOLIDARNOST
09.07.18 RIM SPED DOO BROAD MAJKE JUGOVICA 10 74450 BROAD		4400128180004	712173	01/06/18 30/06/18 0000000 010 0000000000
551-720-22025610-64	0,00	27,96	5621819030767846	55172022025610644403063310001071217?301021828
09.07.18 GALENIKA DOO		4403063310001	712173	01/02/18 28/02/18 0000000 002 0000000000
551-720-22025610-64	0,00	27,96	5621819030767859	55172022025610644403063310001071217?301031831
09.07.18 GALENIKA DOO		4403063310001	712173	01/03/18 31/03/18 0000000 002 0000000000
551-720-22025610-64	0,00	27,95	5621819030767869	55172022025610644403063310001071217?301041830
09.07.18 GALENIKA DOO		4403063310001	712173	01/04/18 30/04/18 0000000 002 0000000000
551-720-22025610-64	0,00	27,95	5621819030767874	55172022025610644403063310001071217?301051831
09.07.18 GALENIKA DOO		4403063310001	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00002782-05	0,00	27,35	5621819030793819/0	solidarnost
09.07.18 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 784401300470008		712173	01/07/18	31/07/18 0000000 025 0000000000
567-323-11000615-93	0,00	27,15	5621819030816806	56732311000615934401054840003071217?301061830
09.07.18 GRADISKA TRZNICA AD		4401054840003	712173	01/06/18 30/06/18 0000000 008 0000000000
562-010-80721904-31	0,00	26,07	5621819030784679/0	SOLIDARNI POREZ
09.07.18 TWINS-TRANS DOO GRADISKA PUT SRPSKE VOJSKE 83 74402921440001		712173	01/04/18	30/06/18 0000000 008 0000000000
572-366-00001086-08	0,00	24,21	5621819030785689	57236600001086084401817500004071217?301061830
09.07.18 PLAKALOVIC PROMET DOO ISTOCNISTARI GRAD		4401817500004	712173	01/06/18 30/06/18 0000000 090 0000000000
132-240-20117115-53	0,00	24,16	5621819030800567	13224020117115534400476030008071217?301061830
09.07.18 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET		4400476030008	712173	01/06/18 30/06/18 0000000 072 0000000000
551-014-00004825-49	0,00	23,03	5621819030768069	55101400004825494401195400007071217?301061831
09.07.18 CIVCIJA PROMET DOO MRKONJIC GRAD		4401195400007	712173	01/06/18 31/12/18 0000000 067 0000000000
161-045-00107700-44	0,00	22,22	5621819030768397	16104500107700444401188450007071217?301061830
09.07.18 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007		712173	01/06/18	30/06/18 0000000 056 0000000006
562-012-81377238-24	0,00	21,54	5621819030790525	56201281377238244401711930000071217301061830
09.07.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/18 30/06/18 0000000 094 9999999999
562-100-80000519-71	0,00	21,49	5621819030794581/0	POSEB DOPRINOS SOLIDARNOSTI 06/18
09.07.18 ZO I ZO COMPANY DOO BRANKA POPOVICA 148 78102 B/4401727340008		712173	01/06/18	30/06/18 0000000 008 0000000000
554-006-00011234-84	0,00	21,39	5621819030815916	55400600011234844500409920001071217?301011830
09.07.18 KAMENORRADNJA GRANIT-DR DRAGO KSPSTANARI		4500409920001	712173	01/01/18 30/06/18 0000000 138 0000000000
562-012-81377238-24	0,00	21,31	5621819030790470	56201281377238244401711930000071217301061830
09.07.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/18 30/06/18 0000000 075 9999999999
562-012-81377238-24	0,00	21,22	5621819030790518	56201281377238244401711930000071217301061830
09.07.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/18 30/06/18 0000000 027 9999999999

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				
154-800-20004072-42 09.07.18 BN.DUKAT DOO,BRODAC, BRODAC BB	0,00	20,52	5621819030769170 4400358180003	15480020004072424400358180003071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-603-11000041-26 09.07.18 PREDUZECE ZA TRGOVINU PROMETAJDARED DOO,	0,00	20,47	5621819030802698 4401140410003	56760311000041264401140410003071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-003-00000733-89 09.07.18 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK	0,00	20,37	5621819030818613/7408 4507474410007	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-81401012-48 09.07.18 KM EMIRA KOMIC S.P. NOVI GRAD KEJ KRAJSKIH BRIG.	0,00	20,32	5621819030808305/0 4510304190003	fond solidarnosti 712173 01/01/18 30/06/18 0000000 011 0000000000
551-490-22191901-80 09.07.18 LEBURIC UUR	0,00	19,83	5621819030768097 4507988790003	55149022191901804507988790003071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
551-490-22191901-80 09.07.18 LEBURIC UUR	0,00	19,80	5621819030768103 4507988790003	55149022191901804507988790003071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	19,74	5621819030790519 4401711930000	56201281377238244401711930000071217301061830 0618056000000099999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	19,40	5621819030790483 4401711930000	56201281377238244401711930000071217301061830 0618013000000099999999999 712173 01/06/18 30/06/18 0000000 013 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	18,60	5621819030790473 4401711930000	56201281377238244401711930000071217301061830 0618064000000099999999999 712173 01/06/18 30/06/18 0000000 064 9999999999
567-162-11001291-37 09.07.18 REMA TRADE DOO LAKTASI	0,00	18,60	5621819030816784 4401178570004	56716211001291374401178570004071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	18,56	5621819030790489 4401711930000	56201281377238244401711930000071217301061830 0618078000000099999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
161-045-00626200-36 09.07.18 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE'	0,00	18,36	5621819030814352 4403280500005	16104500626200364403280500005071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	17,51	5621819030790485 4401711930000	56201281377238244401711930000071217301061830 0618015000000099999999999 712173 01/06/18 30/06/18 0000000 015 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	17,46	5621819030790496 4401711930000	56201281377238244401711930000071217301061830 0618095000000099999999999 712173 01/06/18 30/06/18 0000000 095 9999999999
562-099-81105506-37 09.07.18 CITYPAK VL KOSCICA GORAN SP LAKTASI MLADENA S	0,00	17,16	5621819030788346/0 4508540780003	SOLIDARNOST 712173 01/01/18 31/12/18 0000000 056 0000000000
562-007-00000092-70 09.07.18 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL'	0,00	17,06	5621819030820226/0 4504224880009	sol radnika 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	17,00	5621819030790467 4401711930000	56201281377238244401711930000071217301061830 0618025000000099999999999 712173 01/06/18 30/06/18 0000000 025 9999999999

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				
567-353-11000182-19 09.07.18 AGRICOLA TRADE DOO SRBAC	0,00	16,92	5621819030786624 4403902350006	56735311000182194403902350006071217?301011830 06190950000000000000000000 712173 01/01/18 30/06/19 0000000 095 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	16,48	5621819030790465 4401711930000	56201281377238244401711930000071217301061830 0618097000000009999999999 712173 01/06/18 30/06/18 0000000 097 9999999999
562-099-00011212-32 09.07.18 PZ GORNJI RIBNIK ,RIBNIK RADE JOVANOVIKA BB	0,00	16,47	5621819030790962/0 792884401334450006	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 050 0000000000
572-366-00001369-32 09.07.18 NASA MALA DESTILERIJA DOO ISTOCNISTARI GRAD,	0,00	15,29	5621819030770628 4403820380004	57236600001369324403820380004071217?301121731 03180900000000000000000000 712173 01/12/17 31/03/18 0000000 090 0000000000
338-410-22004362-34 09.07.18 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PRC	0,00	15,04	5621819030800757 4402264780000	33841022004362344402264780000071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
572-246-00004673-74 09.07.18 BAN KOM, DRAGAN BARTULA S.P.BIJELJINA,	0,00	15,00	5621819030770409 4509867640007	57224600004673744509867640007071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00018508-66 09.07.18 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB	0,00	14,92	5621819030775393/0 74402099560008	dop za fs 712173 01/06/18 30/06/18 0000000 053 0000000000
567-570-1000001-98 09.07.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	14,61	5621819030816985 4400154340001	56757010000001984400154340001071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00010935-87 09.07.18 DISKONT RUBIN KESIC MIRA S.P. MRKONJIC GRAD RAI	0,00	14,49	5621819030791447/0 4503152310001	uplata fonda solidarnosti 712173 01/06/18 31/12/18 0000000 067 0000000000
562-100-80000182-15 09.07.18 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	14,40	5621819030798736/0 4400938930000	DOPRIUN SOLIDARN 712173 01/01/18 30/06/18 0000000 002 0
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	14,29	5621819030790512 4401711930000	56201281377238244401711930000071217301061830 0618013000000099999999999 712173 01/06/18 30/06/18 0000000 013 9999999999
555-090-00109034-52 09.07.18 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	14,15	5621819030814716 4400517750002	55509000109034524400517750002071217?301061830 06180880000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	14,01	5621819030790491 4401711930000	56201281377238244401711930000071217301061830 0618023000000099999999999 712173 01/06/18 30/06/18 0000000 023 9999999999
567-321-11000098-93 09.07.18 KASTHOUSE DOO GRADISKA	0,00	13,98	5621819030772698 4403195650006	56732111000098934403195650006071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	13,87	5621819030790522 4401711930000	56201281377238244401711930000071217301061830 0618075000000099999999999 712173 01/06/18 30/06/18 0000000 075 9999999999
567-463-25000238-20 09.07.18 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	13,86	5621819030772588 4505059790004	56746325000238204505059790004071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
551-790-22205056-41 09.07.18 OHL ZS A.S. BRNO-PJ BANJA LUKA	0,00	13,37	5621819030783505 4403654940004	55179022205056414403654940004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

**Izvjestaj o promjenama na racunu**  
na dan: 09.07.2018

Izvod: 154

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				
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	13,08	5621819030790534 4401711930000	56201281377238244401711930000071217301061830 061801100000009999999999 712173 01/06/18 30/06/18 0000000 011 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	13,03	5621819030790479 4401711930000	56201281377238244401711930000071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	12,91	5621819030790500 4401711930000	56201281377238244401711930000071217301061830 061805300000009999999999 712173 01/06/18 30/06/18 0000000 053 9999999999
555-008-00494246-18 09.07.18 FORMULA DOO	0,00	12,56	5621819030772001 4402969990003	55500800494246184402969990003071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-010-80848902-53 09.07.18 JOVANJE SPED D.O.O. SRBAC POVELIC POVELIC BB	0,00	12,50	5621819030787069/0 784214403080670003	SOLIDARNI POREZ 712173 01/04/18 31/07/18 0000000 095 0000000000
338-350-22576004-98 09.07.18 DRAGAN PREVOZ SP, I KRAJISKOG PROLETERSKOG BAT	0,00	12,50	5621819030769399 4510554380002	33835022576004984510554380002071217?301021830 061800200000000000000000 712173 01/02/18 30/06/18 0000000 002 0000000000
562-011-00000368-16 09.07.18 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA RISTE MIKIC	0,00	12,44	5621819030803073/0 4402710150007	SOL. 712173 01/06/18 30/06/18 0000000 064 0000000000
552-014-00018089-12 09.07.18 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA BB	0,00	12,44	5621819030802116 4502890870007	55201400018089124502890870007071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-020-00347700-39 09.07.18 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US	0,00	12,30	5621819030768737 4401396210001	16102000347700394401396210001071217?301051831 051806900000009999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
567-343-11000550-84 09.07.18 FASHION HOUSE MAYA DOO BIJELJINA	0,00	12,14	5621819030772862 4404019540004	56734311000550844404019540004071217?301011831 121800500000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
567-241-11000552-32 09.07.18 MOBILAND DOO BANJA LUKA	0,00	11,64	5621819030772581 4403053350005	56724111000552324403053350005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-006-00012246-55 09.07.18 VUJIC TRGOVINSKA RADNJA SPZORICA VKAKMUZ PET	0,00	11,50	5621819030815911 4509123960003	55400600012246554509123960003071217?301061831 121802800000000000000000 712173 01/06/18 31/12/18 0000000 028 0000000000
338-900-22071483-89 09.07.18 ZLATARNA CELJE DOO SARAJEVO	0,00	11,43	5621819030784920 4200193790139	33890022071483894200193790139071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
551-710-22591689-11 09.07.18 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR	0,00	11,11	5621819030768095 4505377650009	55171022591689114505377650009071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	10,98	5621819030790531 4401711930000	56201281377238244401711930000071217301061830 061803800000009999999999 712173 01/06/18 30/06/18 0000000 038 9999999999
551-710-22591689-11 09.07.18 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR	0,00	10,81	5621819030768094 4505377650009	55171022591689114505377650009071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
161-045-00711200-49 09.07.18 BIS ASTRA DOO MRKONJIC GRADROGOLJI BB	0,00	10,70	5621819030768231 4402742940000	16104500711200494402742940000071217?301041830 041806700000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 09.07.2018

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				
567-162-11001157-51 09.07.18 EMANUEL DOO BANJA LUKA	0,00	10,37	5621819030802483 4400966630003	56716211001157514400966630003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
199-056-00580477-05 09.07.18 LCO DOO LAKTASI	0,00	10,32	5621819030767669 4403321380001	19905600580477054403321380001071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-301-25000154-62 09.07.18 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA	0,00	10,32	5621819030816912 4508838090000	56730125000154624508838090000071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
161-085-00015400-86 09.07.18 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC '4400424400001	0,00	10,25	5621819030768189 4400424400001	1610850001540086440042440001071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-045-00238100-45 09.07.18 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE	0,00	10,08	5621819030768315 4401056030009	16104500238100454401056030009071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80336741-60 09.07.18 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	10,00	5621819030775501/0 4402618420006	fond solidarnosti 712173 01/06/18 30/06/18 0000000 053 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	10,00	5621819030790527 4401711930000	56201281377238244401711930000071217301061830 0618085000000099999999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	9,90	5621819030790477 4401711930000	56201281377238244401711930000071217301061830 0618008000000099999999999999 712173 01/06/18 30/06/18 0000000 008 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	9,62	5621819030790521 4401711930000	56201281377238244401711930000071217301061830 0618093000000099999999999999 712173 01/06/18 30/06/18 0000000 093 9999999999
562-099-81080869-34 09.07.18 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	9,57	5621819030820193/0 4401307720000	doprin solidarnosti 712173 01/06/18 30/06/18 0000000 102 0000000000
562-012-80913761-57 09.07.18 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVET(4403163370001	0,00	9,33	5621819030796599/0 4403163370001	SOLIDAR.DOPR. 712173 01/06/18 30/06/18 0000000 089 0000000000
567-303-11000017-54 09.07.18 CATERING KING DOO BANJA LUKA	0,00	9,25	5621819030816747 4402549350009	56730311000017544402549350009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-276-00002913-04 09.07.18 KONACISTE TOPALOVIC VL GORANTOPALOVIC,SP,	0,00	9,18	5621819030801927 4508901040000	57227600002913044508901040000071217?301011830 06180880000000000000000000 712173 01/01/18 30/06/18 0000000 088 0000000000
567-353-11000200-62 09.07.18 IZOTERM PLUS DOO SRBAC	0,00	9,15	5621819030816857 4404123440003	56735311000200624404123440003071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	8,75	5621819030790549 4401711930000	56201281377238244401711930000071217301061830 0618089000000099999999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	8,71	5621819030790541 4401711930000	56201281377238244401711930000071217301061830 0618002000000099999999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
554-008-00011257-14 09.07.18 PLAVSIC DOOBROD	0,00	8,71	5621819030772219 4402063880006	55400800011257144402063880006071217?301031831 03180100000000000000000000 712173 01/03/18 31/03/18 0000000 010 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	
567-162-11000856-81	0,00	8,50	5621819030802708	56716211000856814401216840002071217?301061830 06180750000000000000000000
09.07.18 KIM PROMET DOO PRNJAVOR			4401216840002	712173 01/06/18 30/06/18 0000000 075 0000000000
562-012-81377238-24	0,00	8,19	5621819030790472	56201281377238244401711930000071217301061830 061810300000009999999999
09.07.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/06/18 30/06/18 0000000 103 9999999999
562-012-81377238-24	0,00	8,04	5621819030790495	56201281377238244401711930000071217301061830 061811600000009999999999
09.07.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/06/18 30/06/18 0000000 116 9999999999
552-000-16098671-59	0,00	8,04	5621819030770785	55200016098671594508761100007071217?301011830 06180110000000000000000000
09.07.18 LILLY SSPRAJCER VLADO LJILJANA SPKARADJORDJA PI4508761100007				712173 01/01/18 30/06/18 0000000 011 0000000000
554-001-00005251-42	0,00	8,01	5621819030786402	55400100005251424510155410003071217?301061830 06180050000000000000000000
09.07.18 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA			4510155410003	712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-01969100-11	0,00	7,91	5621819030768159	16100001969100114404282080000071217?301041830 04180020000000000000000000
09.07.18 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000				712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24	0,00	7,87	5621819030790536	56201281377238244401711930000071217301061830 061810900000009999999999
09.07.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/06/18 30/06/18 0000000 109 9999999999
562-005-80981815-35	0,00	7,79	5621819030805177/0	DOPR SOLID 6/18
09.07.18 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 74004403304880009				712173 01/06/18 30/06/18 0000000 028 0000000000
562-007-81416617-84	0,00	7,70	5621819030780516/0	DOPRINOS
09.07.18 ZANATSKA STOLARSKA RADNJA HRAST ENVER ZIGIC 4510438800002				712173 01/03/18 31/03/18 0000000 135 0000000000
161-000-01744300-67	0,00	7,70	5621819030784204	16100001744300674403963140004071217?301051801 06180020000000000000000000
09.07.18 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A7804403963140004				712173 01/05/18 01/06/18 0000000 002 0000000000
562-012-81377238-24	0,00	7,56	5621819030790506	56201281377238244401711930000071217301061830 061805300000009999999999
09.07.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/06/18 30/06/18 0000000 053 9999999999
562-099-80849731-92	0,00	7,54	5621819030779537/0	DOPRINOS
09.07.18 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO4403081560007				712173 01/06/18 30/06/18 0000000 103 0000000000
562-100-80004750-85	0,00	7,52	5621819030779628/0	fond solida
09.07.18 PUTNIK- JAKOVLJEVIC RENATA SP, B LUKA MISIN HAN 4502541940006				712173 01/01/18 30/04/18 0000000 002 0000000000
567-651-11000017-74	0,00	7,50	5621819030772456	56765111000017744400187430006071217?301011830 06180640000000000000000000
09.07.18 ZASTITA DOO MODRICA			4400187430006	712173 01/01/18 30/06/18 0000000 064 0000000000
562-012-81377238-24	0,00	7,49	5621819030790547	56201281377238244401711930000071217301061830 061806700000009999999999
09.07.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/06/18 30/06/18 0000000 067 9999999999
572-286-00000897-33	0,00	7,43	5621819030770457	57228600000897334507492310001071217?301041830 04181190000000000000000000
09.07.18 VICTORIA UO MARKOVIC MILIJANA S.P.KARAKAJ, 4507492310001				712173 01/04/18 30/04/18 0000000 119 0000000000
161-000-01696000-49	0,00	7,38	5621819030799618	161000016960004944404050620008071217?301051831 05180020000000000000000000
09.07.18 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA04404050620008				712173 01/05/18 31/05/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

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				
554-001-00004142-71 09.07.18 DR SOVIC-VITALIS UST SOC ZASTITEBIJELJINA	0,00	7,35	5621819030772365 4403147090007	55400100004142714403147090007071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-015-00023768-13 09.07.18 ROCKO DOO BRATUNAC	0,00	7,35	5621819030814234 4401438150004	55101500023768134401438150004071217?301011830 06180150000000000000000000 712173 01/01/18 30/06/18 0000000 015 0000000000
567-253-11000003-24 09.07.18 VISEKRUNA M DOO TRN	0,00	7,21	5621819030817013 4402102450006	5672531100003244402102450006071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	7,20	5621819030790526 4401711930000	56201281377238244401711930000071217301061830 0618041000000099999999999999 712173 01/06/18 30/06/18 0000000 041 9999999999
161-025-00336900-87 09.07.18 MIMA T TR VL MIKO TERZIC SP VELIKAVELIKA OBARSK4508184460007	0,00	7,18	5621819030814463	16102500336900874508184460007071217?301061831 12180050000000000000000000 712173 01/06/18 31/12/18 0000000 005 0000000018
562-012-80958383-51 09.07.18 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV4507894200008	0,00	7,18	5621819030818279	DOPRINOS ZA BOLESNU DJECU 06/18 712173 01/06/18 30/06/18 0000000 088 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	6,88	5621819030790503 4401711930000	56201281377238244401711930000071217301061830 0618067000000099999999999999 712173 01/06/18 30/06/18 0000000 067 9999999999
562-099-00000248-41 09.07.18 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA 4400993100008	0,00	6,82	5621819030811768/0	UPL ZA FOND SOLID. 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01613000-50 09.07.18 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE4509938760009	0,00	6,77	5621819030768444	16100001613000504509938760009071217?301061830 06180130000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	6,70	5621819030790537 4401711930000	56201281377238244401711930000071217301061830 0618107000000099999999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	6,70	5621819030790498 4401711930000	56201281377238244401711930000071217301061830 0618100000000099999999999999 712173 01/06/18 30/06/18 0000000 100 9999999999
567-241-25000031-73 09.07.18 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	6,69	5621819030786818 4505368580006	56724125000031734505368580006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81342391-04 09.07.18 PEKOTEKA DAN-NOC BILJANA GAJIC, S.P. SIPOVO UL, C4509976340005	0,00	6,69	5621819030819098/0	sredstva solid 06/18 712173 01/06/18 30/06/18 0000000 102 0000000000
567-323-11000690-62 09.07.18 MARLBORO DOO GORNJI PODGRADCI	0,00	6,68	5621819030772879 4401030150006	56732311000690624401030150006071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-009-80958293-80 09.07.18 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	6,63	5621819030793406 4403257430008	uplata za juni 731212 01/06/18 30/06/18 0000000 015 0000000000
194-146-98960001-65 09.07.18 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001	0,00	6,57	5621819030814672	19414698960001654403624100001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00000914-76 09.07.18 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	6,50	5621819030758534	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 6/18 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				
552-003-00019786-19 09.07.18 BOSTEF INZZINJERING DOOJEFTA DEDIJEA BBBILECCA	0,00	6,47	5621819030816284 4402571360000	55200300019786194402571360000071217?301061830 06180060000000000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
199-561-00304620-59 09.07.18 TRGOVINAIMELAS.P.	0,00	6,42	5621819030799012 4500422780006	19956100304620594500422780006071217?301011809 07180280000000000000000000000000 712173 01/01/18 09/07/18 0000000 028 0000000000
562-005-80244178-85 09.07.18 STR MJESOVITE ROBE PRODAVNICA BR.1 S.P.MESIC	0,00	6,35	5621819030795299/0 HIE4500449550002	Poseban doprin.za solidarnost p osnovu neto plate zapslenog lica u RS 712173 01/01/18 30/06/18 0000000 028 0000000000
562-011-81248357-74 09.07.18 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA	0,00	6,30	5621819030794210/0 54403829410003	za liječenje oboljele djece 712173 01/06/18 30/06/18 0000000 064 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	6,21	5621819030790510 4401711930000	56201281377238244401711930000071217301061830 0618103000000009999999999999999999 712173 01/06/18 30/06/18 0000000 103 9999999999
554-002-00000644-40 09.07.18 DOO XDGTRNOVA	0,00	6,20	5621819030816630 4402689950006	55400200000644404402689950006071217?301061830 06181090000000000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
551-790-22206910-08 09.07.18 OHL ZS DOO BANJA LUKA	0,00	6,16	5621819030783504 4403153810003	55179022206910084403153810003071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-246-00003034-44 09.07.18 X3D DOO BIJELJINA, KOJCINOVAC,	0,00	6,15	5621819030770372 4402771450003	57224600003034444402771450003071217?301071831 12180050000000000000000000000000 712173 01/07/18 31/12/18 0000000 005 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	6,12	5621819030790499 4401711930000	56201281377238244401711930000071217301061830 0618059000000009999999999999999999 712173 01/06/18 30/06/18 0000000 059 9999999999
555-002-00154272-85 09.07.18 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	6,08	5621819030784601 4401456720004	55500200154272854401456720004071217?301061830 06180850000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	6,07	5621819030790535 4401711930000	56201281377238244401711930000071217301061830 0618119000000009999999999999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
199-563-00342493-26 09.07.18 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA	0,00	6,02	5621819030798999 4510286430000	19956300342493264510286430000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00246800-38 09.07.18 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA	0,00	6,00	5621819030783648 4502437960003	16104500246800384502437960003071217?301061830 0618002000000009999999999999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
161-045-00558800-88 09.07.18 AUTOSERVIS LUKIC DOO BRODSTADIONSKA BR 35BROI	0,00	6,00	5621819030799587 4403070440000	16104500558800884403070440000071217?301061830 09180100000000000000000000000000 712173 01/06/18 30/09/18 0000000 010 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	5,99	5621819030790505 4401711930000	56201281377238244401711930000071217301061830 0618009000000009999999999999999999 712173 01/06/18 30/06/18 0000000 009 9999999999
562-012-81415566-82 09.07.18 BB-JOKSIMOVIC DOO PALE HAJDUK VELJKOVA 1	0,00	5,80	5621819030805516/0 714204404213270000	POS DOPRIN 712173 01/05/18 31/05/18 0000000 089 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	5,75	5621819030790515 4401711930000	56201281377238244401711930000071217301061830 0618050000000009999999999999999999 712173 01/06/18 30/06/18 0000000 050 9999999999

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				
161-080-00036500-81 09.07.18 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB7624400477350006	0,00	5,75	5621819030768717	16108000036500814400477350006071217?301061830 06180720000000000000000000000000 712173 01/06/18 30/06/18 0000000 072 0000000000
562-011-80872749-49 09.07.18 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. UL.4500696560002	0,00	5,73	5621819030794605/0	za liječenje oboljele djece 712173 01/06/18 30/06/18 0000000 064 0000000000
554-006-00011253-27 09.07.18 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUGORNJI VIT 4500256590007	0,00	5,70	5621819030815947	55400600011253274500256590007071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
194-106-56826001-27 09.07.18 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK/4403018950008	0,00	5,69	5621819030814691	19410656826001274403018950008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00004037-69 09.07.18 GAMA PREDUZETNICKA RADNJA VL.S.P. TADIC DARKO 4502008760004	0,00	5,69	5621819030813084/0	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81263500-94 09.07.18 LEART DOO LAKTASI JAKUPOVCI 110 78250 LAKTASI 4403865300001	0,00	5,65	5621819030794841/0	TEKUCI GRANT FIZ LICA 731212 01/06/18 30/06/18 0000000 056 0000000000
194-146-98954001-23 09.07.18 CARWASH POPOVIC DARIO SP BANJA LUKABULEVAR V4509477000007	0,00	5,50	5621819030768869	19414698954001234509477000007071217?301041831 05180020000000000000000000000000 712173 01/04/18 31/05/18 0000000 002 0000000000
562-009-80352892-55 09.07.18 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	5,45	5621819030756079	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA JUNI 2018. 712173 01/06/18 30/06/18 0000000 116 0000000000
562-006-80351468-12 09.07.18 DAX STR VISEGRAD VL SELENA SAVIC	0,00	5,43	5621819030785632	06/18 Poseban doprinos za solidarnost 4506285230000 712173 01/06/18 30/06/18 0000000 113 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	5,40	5621819030790509	56201281377238244401711930000071217301061830 0618033000000009999999999999999999 712173 01/06/18 30/06/18 0000000 033 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	5,36	5621819030790511	56201281377238244401711930000071217301061830 0618045000000009999999999999999999 712173 01/06/18 30/06/18 0000000 045 9999999999
554-005-00000630-32 09.07.18 STRJASENBUDOVAC	0,00	5,31	5621819030786427	55400500000630324501437590005071217?301061830 06180130000000000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-80941372-67 09.07.18 BURBERRY SP MARINKO MILOJEVIC B LUKA NJEGOSEV4507826030005	0,00	5,30	5621819030780582/0	DOP 712173 01/02/18 30/06/18 0000000 002 0000000000
567-241-25000499-27 09.07.18 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	5,23	5621819030772582	56724125000499274507628400000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00004483-43 09.07.18 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007	0,00	5,17	5621819030761330/0	SREDSTVA SOLIDARN 712173 01/06/18 30/06/18 0000000 002 0
562-010-00000051-46 09.07.18 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	5,13	5621819030797625/0	uplata 712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-11000128-03 09.07.18 EKO PROJEKT DOO GRADISKA	0,00	5,12	5621819030816748	56732111000128034403926700008071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-021-00027203-69 09.07.18 PREDUZETNICKA RADNJA AQUA PLANETMEE SELIMO 4508051660003	0,00	5,06	5621819030785817	55202100027203694508051660003071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	4,93	5621819030790488 4401711930000	56201281377238244401711930000071217301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	4,90	5621819030790546 4401711930000	56201281377238244401711930000071217301061830 0618093000000009999999999 712173 01/06/18 30/06/18 0000000 093 9999999999
571-200-00000148-10 09.07.18 PREDUZETNICHKA RADNJA PEKARA SANA PKOZARSKA	0,00	4,79	5621819030816363 4508498050008	57120000000148104508498050008071217?301061830 0618074000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-570-11000002-14 09.07.18 RIBARSTVO MARJANOVIC DOO DERVENTA	0,00	4,73	5621819030816983 4403621850000	56757011000002144403621850000071217?301071831 0718027000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-009-80937387-39 09.07.18 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI	0,00	4,70	5621819030805119/0 4403214380007	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	4,68	5621819030790523 4401711930000	56201281377238244401711930000071217301061830 0618025000000009999999999 712173 01/06/18 30/06/18 0000000 025 9999999999
562-009-81190589-40 09.07.18 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE	0,00	4,67	5621819030764336/0 E4509035670003	DOPRINOS SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 116 0000000000
562-099-81243553-86 09.07.18 TRGOVINSKA RADNJA SAVO NEDELJKO JAVOR S.P. KL.	0,00	4,62	5621819030796948/0 L4509340390002	SOLID 712173 01/12/17 28/02/18 0000000 056 0000000000
551-460-22039592-55 09.07.18 KAFE BAR ?DADO-G? S.P. VL.TRIVUNCEVIC LJUBOMIR	0,00	4,62	5621819030799270 4507888900006	55146022039592554507888900006071217?301041830 0418103000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
567-570-11000034-15 09.07.18 K UNI PLUS DOO DERVENTA	0,00	4,62	5621819030816782 4403968530005	56757011000034154403968530005071217?301071831 0718027000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	4,61	5621819030790524 4401711930000	56201281377238244401711930000071217301061830 0618046000000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
555-000-00237785-98 09.07.18 SUNCE-S S.P.	0,00	4,61	5621819030771657 4509715110002	55500000237785984509715110002071217?307071807 0718109000000000000000000 712173 07/07/18 07/07/18 0000000 109 0000000000
161-045-00307100-43 09.07.18 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI	0,00	4,59	5621819030799500 4401215790001	16104500307100434401215790001071217?301061830 0618075000000000000000006 712173 01/06/18 30/06/18 0000000 075 0000000006
551-040-00012037-31 09.07.18 BEBA 1	0,00	4,55	5621819030814192 4502322390009	55104000012037314502322390009071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-323-25017260-46 09.07.18 GORANKA STR S.P. DRAGO DOKICGRADISKA	0,00	4,55	5621819030816804 4502865170009	56732325017260464502865170009071217?301061830 0618008000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-373-25000110-61 09.07.18 RODIC RODIC ILIJA ZORICA SP NOVIGRAD	0,00	4,45	5621819030772658 4507291330004	56737325000110614507291330004071217?307071807 0718011000000000000000000 712173 07/07/18 07/07/18 0000000 011 0000000000
562-010-00000136-82 09.07.18 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB	0,00	4,39	5621819030817640/0 78-4401071420000	uplata solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000041-70 09.07.18 ARVECO DOO GRADISKA	0,00	4,33	5621819030816678 4403162720009	56732111000041704403162720009071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-001-00004524-89 09.07.18 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA	0,00	4,31	5621819030772246 4508509860007	55400100004524894508509860007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-266-00000592-85 09.07.18 DRAZENKO DOO,	0,00	4,26	5621819030770417 4402989750009	57226600000592854402989750009071217?301051831 0518074000000009074076218 712173 01/05/18 31/05/18 0000000 074 9074076218
562-008-00002506-54 09.07.18 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89	0,00	4,20	5621819030766612/0 4503671260003	dopr. 712173 01/06/18 30/06/18 0000000 006 0000000000
567-483-25000210-94 09.07.18 UD ROYALE JELENA HRISAFOVIC SPISOCNA ILIDZA	0,00	4,18	5621819030772538 4506756450005	56748325000210944506756450005071217?301061830 061808500000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
572-336-00000960-13 09.07.18 BLERTA GANIMETE BALJAJ S.P.PRNJAVOR,	0,00	4,16	5621819030816073 4509273180006	57233600000960134509273180006071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-162-25001051-11 09.07.18 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU	0,00	4,15	5621819030816711 4502696040001	56716225001051114502696040001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80002874-87 09.07.18 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	4,12	5621819030819593/0 4400990000002	FOND SOLIDARN 712173 01/04/18 30/04/18 0000000 002 0000000000
567-343-25000114-64 09.07.18 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA	0,00	4,10	5621819030802595 4505480740008	56734325000114644505480740008071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-01252800-70 09.07.18 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI.	0,00	4,04	5621819030783826 4403800780006	16100001252800704403800780006071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
572-266-00004667-82 09.07.18 SUSANNA TRGOVACKA RADNJA S.P.CHENGJIANYI,	0,00	4,01	5621819030770447 4507898370005	57226600004667824507898370005071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
552-038-00024239-77 09.07.18 PEKARA IV-ANJA S.P. DJAKOVIC NEVENA VRBANJCI ,K	0,00	3,95	5621819030786003 4507239330004	55203800024239774507239330004071217?301061830 061805300000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	3,88	5621819030790548 4401711930000	56201281377238244401711930000071217301061830 061811600000009999999999 712173 01/06/18 30/06/18 0000000 116 9999999999
562-099-00014636-42 09.07.18 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT	0,00	3,83	5621819030779785/0 DC4401649870003	DOPR SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22033102-92 09.07.18 INTERNET MARKETING DOO	0,00	3,81	5621819030767879 4403589510005	55172022033102924403589510005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80001306-38 09.07.18 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M	0,00	3,76	5621819030794861/0 4502386520003	UPL ZA FOND 712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-81462656-49 09.07.18 MR.WAFFLE MOMCILO VINCIC S.P.PRNJAVOR SVETOG S	0,00	3,75	5621819030808533/0 4510618610007	doprinosi 712173 01/06/18 30/06/18 0000000 075 0000000000
562-001-00002237-40 09.07.18 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5621819030806136/0 4501783580008	DOPRINOS 712173 01/06/18 30/06/18 0000000 094 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				
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	3,72	5621819030790539 4401711930000	56201281377238244401711930000071217301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
551-460-22140106-86 09.07.18 MERMER SP DURIC NEDELJKA DERVENTA	0,00	3,68	5621819030799142 4506105940004	55146022140106864506105940004071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
567-241-11000611-49 09.07.18 CICIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA	0,00	3,64	5621819030772804 4403776030009	56724111000611494403776030009071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00004281-42 09.07.18 SAMPION R UR-NACIONALNA KUCABIJELJINA	0,00	3,60	5621819030815868 4507976600004	55400100004281424507976600004071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-353-11000009-53 09.07.18 MANERA D.O.O. SRBAC	0,00	3,57	5621819030816861 4401241870005	56735311000009534401241870005071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-011-81386026-93 09.07.18 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	3,54	5621819030771162 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 034 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	3,48	5621819030790516 4401711930000	56201281377238244401711930000071217301061830 061810700000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
552-018-00013399-15 09.07.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	3,43	5621819030770754 4505396010002	55201800013399154505396010002071217?301061830 061811300000000000000000 712173 01/06/18 30/06/18 0000000 113 0000000000
562-099-80818166-18 09.07.18 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC	0,00	3,43	5621819030766387/0 4507402690005	DOP NA SOLIDAS 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	3,42	5621819030790514 4401711930000	56201281377238244401711930000071217301061830 061804600000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	3,42	5621819030790532 4401711930000	56201281377238244401711930000071217301061830 061807200000009999999999 712173 01/06/18 30/06/18 0000000 072 9999999999
562-002-81411344-46 09.07.18 UR NM-BEOGRAD TANJA MIKIC S.P. PRNJAVOR TRG	0,00	3,41	5621819030806116/0 4510394830006	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00012509-21 09.07.18 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,40	5621819030763971/0 4400994500000	ld 6/18 712173 09/07/18 09/07/18 0000000 002 0000000000
562-099-00017087-61 09.07.18 ZIVINARSKA FARMA KOKA -KIK MIROSLAV RADOSAVA	0,00	3,37	5621819030803487/0 4503883010007	doprinos 712173 01/06/18 30/06/18 0000000 025 0000000000
552-037-15221461-12 09.07.18 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE	0,00	3,32	5621819030785825 4508644720002	55203715221461124508644720002071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-81432525-84 09.07.18 CRVENI DELISES TR IZDVOJENA JEDINICA ZLATNI DELI	0,00	3,31	5621819030818548/0 4509430110009	upl dop 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00000999-19 09.07.18 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BA	0,00	3,27	5621819030813900/0 4400901690009	DOPRINOSI 712173 01/06/18 30/06/18 0000000 002 00
562-099-80633280-30 09.07.18 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,23	5621819030811398/0 4506586860009	DOPRIN 712173 01/06/18 30/06/18 0000000 056 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 09.07.2018

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				
571-020-00000487-53 09.07.18 VETERINARSKA AMBULANTA ZDRAVO-ZZIVOLAMINCI	0,00	3,23	5621819030771035 4403282380007	57102000000487534403282380007071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81129093-86 09.07.18 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L	0,00	3,22	5621819030792665/0 4508721810001	UPL ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00006378-81 09.07.18 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	3,21	5621819030805441/0 4503498610001	solid 712173 01/05/18 31/05/18 0000000 025 0000000000
554-001-00003417-15 09.07.18 DORA ZAN GRAFICKA RADNJVETOZARA COROVICA	0,00	3,20	5621819030815884 4505952420002	55400100003417154505952420002071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-006-00012450-25 09.07.18 RESTORAN-PICERIJA SAN REMO MIROSLAVDOBOJ	0,00	3,20	5621819030786453 4510493140003	55400600012450254510493140003071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00007660-18 09.07.18 TRGOVINSKA RADNJA EKSTRA PROM MILORAD VUKOVI	0,00	3,18	5621819030792953/0 4503435960002	DOPRINOS 712173 01/04/18 30/06/18 0000000 103 0000000000
562-010-00004635-68 09.07.18 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,15	5621819030811012/0 4505173060008	UPLATA SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00018366-07 09.07.18 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA	0,00	3,14	5621819030816625/0 4505208620001	SRDEST SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	3,11	5621819030790543 4401711930000	56201281377238244401711930000071217301061830 06180460000000009999999999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
567-353-11002886-55 09.07.18 AS PREVOZ DOO RAZBOJ LIJEVCE	0,00	3,09	5621819030786656 4401251750008	56735311002886554401251750008071217?301051831 05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-008-00000934-17 09.07.18 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	3,09	5621819030766600/0 4401383580004	DOPR 712173 01/06/18 30/06/18 0000000 006 0000000000
567-253-25000041-37 09.07.18 BRAVARIIA ZIVKOVIC ZPR VL.ZIVKOVICMILUTIN S.P.TR	0,00	3,09	5621819030816793 4505832950008	56725325000041374505832950008071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-720-22028902-82 09.07.18 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LUKA	0,00	3,09	5621819030814236 4403306820003	55172022028902824403306820003071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-003-00026276-46 09.07.18 MILAN STR NIKOLIC V.SRPSKE VOJSKEBBILECCA	0,00	3,09	5621819030785990 065274507441080001	55200300026276464507441080001071217?301061830 06180060000000000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
551-700-22064126-53 09.07.18 EMG ENGINEERING TOMOVIC DOO NEVESINJE	0,00	3,09	5621819030814277 4404035230007	55170022064126534404035230007071217?301071831 07180690000000000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
555-400-00060645-49 09.07.18 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,08	5621819030800225 4508759200002	55540000060645494508759200002071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-00019169-23 09.07.18 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ	0,00	3,08	5621819030804350/0 4505525350001	UPL DOPRINOSA 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-651-25000068-48 09.07.18 TRGOVINSKA RADNJA LGND JELENACVJETKOVIC SP M	0,00	3,07	5621819030802677 4507079110002	56765125000068484507079110002071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 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				
194-106-99302001-54 09.07.18 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE	0,00	3,05	5621819030784253 S4403742130004	19410699302001544403742130004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-421-11000002-40 09.07.18 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM GACK	0,00	3,02	5621819030802466 4403292770008	56742111000002404403292770008071217?301061830 061803300000000000000000 712173 01/06/18 30/06/18 0000000 033 0000000000
562-099-80235000-24 09.07.18 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA	0,00	3,00	5621819030766740/0 4505172250008	Poseban dop. za solidarnost po osnovu neto plate 712173 01/06/18 30/06/18 0000000 025 0000000000
552-009-00027038-85 09.07.18 FINAM VRS SAM.AGENC.RACHUNOVOD.USL.SRPSKIH R	0,00	3,00	5621819030785974 4508002290004	55200900027038854508002290004071217?301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
551-480-22064266-34 09.07.18 TDS SP DRAGAN BAKMAZ SOKOLAC	0,00	3,00	5621819030799144 4506025160008	55148022064266344506025160008071217?301061830 061809400000000000000000 712173 01/06/18 30/06/18 0000000 094 0000000000
562-012-81447260-60 09.07.18 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI	0,00	2,99	5621819030775107/0 4510548810003	doprinosi 712173 01/06/18 30/06/18 0000000 089 0000000000
562-099-81066944-02 09.07.18 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	2,99	5621819030797654/0 4403417650000	06/18 SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00012311-33 09.07.18 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	2,88	5621819030790810/0 4401161410003	dopr za solid. 6/18 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00014680-07 09.07.18 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	2,85	5621819030817907/0 4502574100003	FOND SOL. 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	2,81	5621819030790493 4401711930000	56201281377238244401711930000071217301061830 061810200000009999999999 712173 01/06/18 30/06/18 0000000 102 9999999999
552-018-00013399-15 09.07.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	2,81	5621819030770753 4505396010002	55201800013399154505396010002071217?301061830 061811300000000000000000 712173 01/06/18 30/06/18 0000000 113 0000000000
567-253-25000271-26 09.07.18 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI	0,00	2,77	5621819030816807 4509720540007	56725325000271264509720540007071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	2,76	5621819030790501 4401711930000	56201281377238244401711930000071217301061830 061803800000009999999999 712173 01/06/18 30/06/18 0000000 038 9999999999
161-045-00271400-55 09.07.18 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	2,75	5621819030814487 4402286080001	16104500271400554402286080001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
567-162-25000018-06 09.07.18 SEKA ZIVKOVIC DANIJELA SP BANJALUKA	0,00	2,73	5621819030786582 4505200560000	56716225000018064505200560000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80985816-13 09.07.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I	0,00	2,69	5621819030761154/0 I4403251400000	doprinos 712173 01/06/18 30/06/18 0000000 025 0000000000
562-007-81457991-25 09.07.18 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	2,64	5621819030815540/0 4510610390008	DOPRINOS 712173 01/06/18 30/06/18 0000000 135 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	2,63	5621819030790538 4401711930000	56201281377238244401711930000071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 09.07.2018

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				
555-006-00065811-74 09.07.18 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC4504270640004	0,00	2,60	5621819030771686	55500600065811744504270640004071217?301061830 061811600000000000000000
				712173 01/06/18 30/06/18 0000000 116 0000000000
562-100-80000141-41 09.07.18 LJUBICICA STRIVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	2,58	5621819030796340	FOND ZA LIJ.I DIJ.DJECE 6/2018
			4502315420008	712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	2,58	5621819030790508	56201281377238244401711930000071217301061830 061813500000009999999999
			4401711930000	712173 01/06/18 30/06/18 0000000 135 9999999999
562-005-00000382-74 09.07.18 SELTING DOO DERVENTA MARIJE BURSAC 5A 74400	0,00	2,58	5621819030806129/0	06/18
			DEI4400155230005	712173 01/06/18 30/06/18 0000000 027 0000000000
562-005-00003171-49 09.07.18 SLAVISIA TOVAK SZR DERVENTA 1 MAJA BB 74400	0,00	2,57	5621819030805545/0	05/18
			derven4500623090008	712173 01/05/18 31/05/18 0000000 027 0000000000
567-301-25000269-08 09.07.18 MILLENIUM SUR STOJAKOVIC SANJA SPKOZ.DUBICA	0,00	2,56	5621819030816901	56730125000269084508206880005071217?301021831 031800700000000000000000
			4508206880005	712173 01/02/18 31/03/18 0000000 007 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	2,56	5621819030790507	56201281377238244401711930000071217301061830 061809100000009999999999
			4401711930000	712173 01/06/18 30/06/18 0000000 091 9999999999
571-030-00000562-17 09.07.18 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS	0,00	2,55	5621819030802311	5710300000056217440039244006071217?301061830 061800500000000000000000
			4400392440006	712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-81349494-81 09.07.18 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	2,55	5621819030812381/0	doprinos
			4510006500008	712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00551800-39 09.07.18 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR	0,00	2,53	5621819030768392	16104500551800394507497030007071217?301061830 061806400000000000000000
			4507497030007	712173 01/06/18 30/06/18 0000000 064 0000000000
562-007-81404532-61 09.07.18 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA	0,00	2,53	5621819030776565/0	DOPRINOS
			4506471450001	712173 01/06/18 30/06/18 0000000 135 0000000000
567-321-11000098-93 09.07.18 KASTHOUSE DOO GRADISKA	0,00	2,52	5621819030772696	56732111000098934403195650006071217?301041830 041800800000000000000000
			4403195650006	712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	2,51	5621819030790529	56201281377238244401711930000071217301061830 061808800000009999999999
			4401711930000	712173 01/06/18 30/06/18 0000000 088 9999999999
552-016-00022604-46 09.07.18 FRIZERSKI SALON R S SLAVICA IVKOVICNIKOLE PASSIC	0,00	2,50	5621819030816340	55201600022604464505865610008071217?301051831 051802800000000000000000
			4505865610008	712173 01/05/18 31/05/18 0000000 028 0000000000
562-012-81469527-92 09.07.18 BOBETO D.O.O. SOKOLAC MILANKA VITOMIRA BB SOK	0,00	2,50	5621819030813037/0	DOPRINIS SOLIDARNOSTI
			4404322480006	712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-80247359-98 09.07.18 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	2,44	5621819030817953/0	solidarnost
			4402163670009	712173 01/06/18 30/06/18 0000000 025 0000000000
562-005-00002408-10 09.07.18 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVIC	0,00	2,43	5621819030808837/0	POS.DOP.PO OSNOVU NETO PLATE
			4500420060006	712173 01/06/18 30/06/18 0000000 138 0000000000
562-099-81427068-16 09.07.18 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALIC	0,00	2,41	5621819030794332/0	doprinos
			4510483850002	712173 01/06/18 30/06/18 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.062.445,90	0,00	10.120,81	1.072.566,71	



## Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 09.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
161-000-01281900-70	0,00	2,40	5621819030799309	16100001281900704509331990005071217?301061830 061810900000000000000000
09.07.18 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BF4509331990005				712173 01/06/18 30/06/18 0000000 109 0000000006
562-012-81377238-24	0,00	2,36	5621819030790544	56201281377238244401711930000071217301061830 0618031000000009999999999
09.07.18 JRT TREZOR BIH PLATE		4401711930000		712173 01/06/18 30/06/18 0000000 031 9999999999
562-007-00003517-77	0,00	2,36	5621819030789558/0	DOPRINOS
09.07.18 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008				712173 01/06/18 30/06/18 0000000 135 0000000000
562-012-81377238-24	0,00	2,34	5621819030790494	56201281377238244401711930000071217301061830 061809400000009999999999
09.07.18 JRT TREZOR BIH PLATE		4401711930000		712173 01/06/18 30/06/18 0000000 094 9999999999
562-001-00000578-70	0,00	2,33	5621819030805329/0	DOPRINOS
09.07.18 AUTO SKOLA RADOVIC ,RADOVAN RADOVIC,S.P,SOKO 4503868130004				712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-00003884-94	0,00	2,32	5621819030813403/0	na platu
09.07.18 LOVACKO UDRUZENJE UZLOMAC ,K.VAROS CARA DUS.4401128630006				712173 01/04/18 30/04/18 0000000 053 9052003838
554-006-00011540-39	0,00	2,30	5621819030815918	55400600011540394500005830009071217?301051831 051803800000000000000000
09.07.18 KAFE BAR ELDORADO SINISA TODIC SPPEYROVO		4500005830009		712173 01/05/18 31/05/18 0000000 038 0000000000
555-400-00092929-03	0,00	2,28	5621819030771511	55540000092929034508852910001071217?301061830 061811900000000000000000
09.07.18 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC4508852910001				712173 01/06/18 30/06/18 0000000 119 0000000000
562-002-80896189-10	0,00	2,28	5621819030776156/0	DOPRINOSI
09.07.18 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008				712173 01/06/18 30/06/18 0000000 075 0000000000
572-326-00003041-80	0,00	2,28	5621819030801881	57232600003041804510267720005071217?301071831 071810300000000000000000
09.07.18 BOJANA FRIZERSKI SALON		4510267720005		712173 01/07/18 31/07/18 0000000 103 0000000000
562-010-81300943-87	0,00	2,26	5621819030794967/0	UPLATA SOLIDARNOSTI
09.07.18 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009				731212 01/06/18 30/06/18 0000000 095 0000000000
562-099-00004595-95	0,00	2,24	5621819030819432/0	UPL DOP. ZA SOLID. 06/18
09.07.18 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA 4502279280008				712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00688000-03	0,00	2,21	5621819030783800	16104500688000034508603960007071217?301061830 061800200000000000000000
09.07.18 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007				712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,17	5621819030790550	56201281377238244401711930000071217301061830 0618103000000009999999999
09.07.18 JRT TREZOR BIH PLATE		4401711930000		712173 01/06/18 30/06/18 0000000 103 9999999999
562-010-81010159-21	0,00	2,13	5621819030793521/0	SOLIDARNOSI
09.07.18 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F4508111660008				712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00018038-21	0,00	2,13	5621819030793686/0	doprin
09.07.18 HAO YOU DUO DOO B LUKA VELJKA MLADJENOVICA BI4402155060005				712173 01/06/18 30/06/18 0000000 002 0
567-241-11000844-29	0,00	2,12	5621819030786691	56724111000844294403747790002071217?301011830 041800200000000000000000
09.07.18 CUSTOMERCARE24 DOO BANJA LUKA		4403747790002		712173 01/01/18 30/04/18 0000000 002 0000000000
567-483-25000230-34	0,00	2,11	5621819030817015	56748325000230344501504020006071217?301061830 061808800000000000000000
09.07.18 AUTO SKOLA NISIC SLAVISA NISIC SPSTOCNO SARAJE\4501504020006				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				
562-120-80023935-41 09.07.18 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	2,10	5621819030782212 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/18 31/07/18 0000000 075 0000000000
551-470-22303376-24 09.07.18 BIO CINEMA SP NEDJELJKO BLESIC GRADISKA	0,00	2,10	5621819030768014 4510572440004	55147022303376244510572440004071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-035-00010669-15 09.07.18 KOD PAJE I OLJE SP	0,00	2,10	5621819030768078 4505058470006	55103500010669154505058470006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-81202676-12 09.07.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA	0,00	2,10	5621819030760701/0 4509113140008	doprinos 712173 01/05/18 31/05/18 0000000 075 0000000000
562-010-00002273-73 09.07.18 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	2,10	5621819030803318/0 4502821980003	POSEBNA DOPRINOS ZA SOLIDARNOST ZA 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
554-012-00000334-92 09.07.18 OBBRZE HR PINK PANTHER GLOJSPZVORNIK	0,00	2,10	5621819030815933 4510678190007	55401200000334924510678190007071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-00016926-59 09.07.18 FEI XIANG DOO BANJA LUKA KARADJORDJEVA 7 78000	0,00	2,10	5621819030794345/0 14402084370008	doprin solidran 712173 01/06/18 30/06/18 0000000 002 0
562-005-00003317-96 09.07.18 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400	0,00	2,09	5621819030764725/0 I4500603810004	fond solidarnosti 712173 01/06/18 30/06/18 0000000 027 0000000000
562-009-00000940-47 09.07.18 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,09	5621819030819128/0 4500865000003	FOND SOLID 712173 01/01/18 30/06/18 0000000 015 0000000000
562-100-80007177-79 09.07.18 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE	0,00	2,09	5621819030758642/0 4502704830009	6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
194-106-89766001-38 09.07.18 JAVNI PREVOZ VL. OBRADOVIC GORANNENADA KOSTIC	0,00	2,08	5621819030784265 4502619720008	19410689766001384502619720008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-710-22489096-09 09.07.18 GGS GATIC BOSKO SP JAVORANI KNEZEVO	0,00	2,08	5621819030814247 4504001660007	55171022489096094504001660007071217?301061830 06180930000000000000000000000000 712173 01/06/18 30/06/18 0000000 093 0000000000
562-099-00011314-17 09.07.18 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	2,08	5621819030819336/0 4503907560003	POSEBAN DOP. ZA SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00015079-71 09.07.18 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ	0,00	2,08	5621819030787442 4503301500005	Fond solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 075 0000000000
551-014-00008263-17 09.07.18 ANDJELIC KOVACIJA-BRAVARIIJA MAJDAN	0,00	2,08	5621819030768071 4503193770009	55101400008263174503193770009071217?301051831 05180670000000000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
552-000-16604739-02 09.07.18 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR.	0,00	2,06	5621819030816308 4509835790007	55200016604739024509835790007071217?301061830 06180690000000000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
567-483-11000209-67 09.07.18 MEDITAS BH DOO ISTOCNO SARAJEVO	0,00	2,06	5621819030786554 4404124680008	56748311000209674404124680008071217?301061830 06180880000000000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-009-00001745-57 09.07.18 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU	0,00	2,06	5621819030819214/0 4504707920001	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 015 0000000000
562-010-00001604-43 09.07.18 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,06	5621819030773609 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 6/18 712173 01/06/18 30/06/18 0000000 008 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				
562-099-00000820-71	0,00	2,06	5621819030807207/0	DOPR ZA SOLID 6/18
09.07.18 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA			A4502236040003	712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22538431-39	0,00	2,06	5621819030799157	55149022538431394510254740007071217?301061830
09.07.18 ALEJA SP MERSAD FAZLIC KOZARAC			4510254740007	712173 01/06/18 30/06/18 0000000 074 0000000000
555-007-00549517-27	0,00	2,06	5621819030799884	55500700549517274508536160009071217?301061830
09.07.18 ADVOKAT - BORIS STOJANOVIC			4508536160009	712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00255800-04	0,00	2,06	5621819030768276	16104500255800044505210790003071217?301061830
09.07.18 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA			4505210790003	712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00003895-61	0,00	2,05	5621819030775290/0	dop na solidarnost
09.07.18 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. I			4503509160003	712173 01/06/18 30/06/18 0000000 053 0000000000
552-037-00010912-46	0,00	2,05	5621819030785823	55203700010912464501057920002071217?301061830
09.07.18 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA			14501057920002	712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81460558-33	0,00	2,05	5621819030798266/0	solidarnost za djecu
09.07.18 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL			4509077240009	712173 01/06/18 30/06/18 0000000 094 0000000000
567-651-25000119-89	0,00	2,05	5621819030816937	56765125000119894508758220000071217?301061830
09.07.18 UR KAFE BAR TROPICO DARIODAMJANOVIC SP MODRIC			4508758220000	712173 01/06/18 30/06/18 0000000 064 0000000000
562-009-00000995-76	0,00	2,05	5621819030805475/0	doprinos
09.07.18 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC			454500816990006	712173 01/05/18 31/05/18 0000000 119 0000000000
562-012-81377238-24	0,00	2,05	5621819030790520	56201281377238244401711930000071217?301061830
09.07.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/06/18 30/06/18 0000000 100 9999999999
562-009-80351261-98	0,00	2,04	5621819030789609/0	DORP SOLID
09.07.18 BABIC ZR VL. BABIC PETAR -SEPAK SEPAK BB 75400 ZV			4506294900000	712173 01/06/18 30/06/18 0000000 119 0000000000
161-000-01530900-67	0,00	2,04	5621819030768278	16100001530900674509813710000071217?301061830
09.07.18 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO			4509813710000	712173 01/06/18 30/06/18 0000000 119 0000000000
554-001-00001808-89	0,00	2,04	5621819030815883	55400100001808894501044780007071217?301061830
09.07.18 IVANA-J TRGOVINSKA RADNJABIJELJINA			4501044780007	712173 01/06/18 30/06/18 0000000 005 0000000000
572-336-00001090-11	0,00	2,04	5621819030785669	57233600001090114509052760008071217?301061830
09.07.18 KING UR,			4509052760008	712173 01/06/18 30/06/18 0000000 075 0000000000
572-336-00002002-88	0,00	2,04	5621819030816072	57233600002002884505527130009071217?301051831
09.07.18 TROKADERO IGOR ILISKOVIC S.PPRNJAVOR,			4505527130009	712173 01/05/18 31/05/18 0000000 075 0000000000
567-241-25000576-87	0,00	2,04	5621819030772444	56724125000576874506894500005071217?301051830
09.07.18 KUTAK ZA DAME BY MILIJANAMILISAVIC MILIJANA SP			4506894500005	712173 01/05/18 30/06/18 0000000 002 0000000000
194-106-99265001-86	0,00	2,03	5621819030768950	19410699265001864506744280007071217?301061830
09.07.18 VETERINARSKA AMBULANTA AGRO-VETERINA VL. SUV			4506744280007	712173 01/06/18 30/06/18 0000000 095 0000000000

Prethodno stanje

1.062.445,90

Ukupno duguje

0,00

Ukupno potrazuje

10.120,81

Stanje racuna

1.072.566,71

## Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 09.07.2018

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				
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	2,02	5621819030790530 4401711930000	56201281377238244401711930000071217301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
554-012-00300050-37 09.07.18 DOO RADGORAHAN PIJESAK	0,00	2,00	5621819030816648 4400652960009	55401200300050374400652960009071217?301051831 051804100000000000000000 712173 01/05/18 31/05/18 0000000 041 0000000000
567-491-25000115-84 09.07.18 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL 4510041910006	0,00	2,00	5621819030816845	56749125000115844510041910006071217?301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-010-00000365-74 09.07.18 SR LJILJANA GRADISKA VL.MIKIC LJILJANA MILOSA OB 4502776070009	0,00	2,00	5621819030761672/0	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
567-253-25000077-26 09.07.18 METALORAD PPTR GORDANA DRAGOJEVICSP LAKTASI 4503085370002	0,00	2,00	5621819030816794 4503085370002	56725325000077264503085370002071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-010-80663447-26 09.07.18 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA`4506741260005	0,00	1,97	5621819030803430/0	UOPL 712173 09/07/18 09/07/18 0000000 008 0000000000
551-450-22315269-51 09.07.18 ZTR ANTENA SAT KOSMAJAC VLADIMIR SP	0,00	1,96	5621819030814185 4508311670008	55145022315269514508311670008071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
555-006-00494581-81 09.07.18 TRGOVINSKA RADNJA GRAPOL DOSTANICSASA SP-KA 4508014380009	0,00	1,87	5621819030799990	55500600494581814508014380009071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-011-00002288-76 09.07.18 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	1,87	5621819030798470/0	sol 712173 09/07/18 09/07/18 0000000 064 0000000000
555-000-00074755-17 09.07.18 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5621819030800408	55500000074755174508815040005071217?301061830 061810900000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	1,82	5621819030790502 4401711930000	56201281377238244401711930000071217301061830 061801300000009999999999 712173 01/06/18 30/06/18 0000000 013 9999999999
562-002-80348781-24 09.07.18 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR U 4506201820001	0,00	1,81	5621819030808687/0	doprinosi 712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	1,81	5621819030790533 4401711930000	56201281377238244401711930000071217301061830 061805000000009999999999 712173 01/06/18 30/06/18 0000000 050 9999999999
562-009-00002688-41 09.07.18 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA 4404185040001	0,00	1,80	5621819030816154/0	SOLID 712173 09/07/18 09/07/18 0000000 015 0000000000
562-005-00000014-14 09.07.18 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR 4400031340007	0,00	1,80	5621819030773345/0	UPLATA ZA FOND SOLIDARNOSTI NA NETO PLATU 0.25? VI/2018 712173 09/07/18 09/07/18 0000000 038 0000000000
562-005-81414145-32 09.07.18 ZOOVET-DJURIC, MAJA DJURIC S.P., PETROVO KAKMUZ, E 4510366380003	0,00	1,80	5621819030794569/0	UPLATA DOPRINOSA ZA SOLID 06/2018 712173 01/06/18 30/06/18 0000000 038 0000000000
562-099-00017043-96 09.07.18 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P 4504932020001	0,00	1,80	5621819030803559/0	Doprinos 712173 01/06/18 30/06/18 0000000 025 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	1,79	5621819030790497 4401711930000	56201281377238244401711930000071217301061830 061809500000009999999999 712173 01/06/18 30/06/18 0000000 095 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 09.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-037-00024964-85	0,00	1,78	5621819030770770	55203700024964854403059120001071217?301061830 06180050000000000000000000
09.07.18 4.M. DOOLJESKOVAC BBBIJELJINALJESKOVAC BB BIJEL			4403059120001	712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-01817200-05	0,00	1,76	5621819030768378	16100001817200054510303030002071217?301061830 06180560000000000000000000
09.07.18 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M			4510303030002	712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00001581-19	0,00	1,75	5621819030792033	FOND SOLIDARNOSTI 6/18
09.07.18 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK			4401535940001	712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-80883913-73	0,00	1,75	5621819030806077/7396	UPLATA DOPRINOSA
09.07.18 DZABALESKU STR VISEGRAD GAVERILA PRINCIPA 25			734507589310006	712173 01/05/18 31/05/18 0000000 113 0000000000
562-099-00011290-89	0,00	1,74	5621819030773801	DOP.ZA FOND SOLIDARNOSTI 2/18
09.07.18 TIK DUCANOVIC BORKA SP			4502421700001	712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25001345-11	0,00	1,72	5621819030772818	56724125001345114510646580008071217?301061830 06180020000000000000000000
09.07.18 ESSPRESO NEDO TESANOVIC SP BANJALUKA			4510646580008	712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,67	5621819030790478	56201281377238244401711930000071217301061830 06180020000000999999999999
09.07.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/06/18 30/06/18 0000000 002 999999999999
567-353-11000199-65	0,00	1,65	5621819030786718	56735311000199654404102100008071217?309071809 07180950000000000000000000
09.07.18 POLJO VLAKNICA DOO SRBAC			4404102100008	712173 09/07/18 09/07/18 0000000 095 0000000000
554-013-00000020-15	0,00	1,60	5621819030786480	55401300000020154506874900007071217?301061830 06180850000000000000000000
09.07.18 7 PIVNICA SP VL SILJ DRAGANISTOCNA ILIDZA			4506874900007	712173 01/06/18 30/06/18 0000000 085 0000000000
562-003-81302785-45	0,00	1,58	5621819030793630/7368	solidarnost
09.07.18 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00011025-11	0,00	1,55	5621819030793617/0	doprinos za oboljelu djecu 06/2018
09.07.18 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK			792:4401104290000	712173 01/06/18 30/06/18 0000000 050 0000000000
554-002-00000694-84	0,00	1,55	5621819030772227	55400200000694844508523260004071217?301061830 06181090000000000000000000
09.07.18 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK			4508523260004	712173 01/06/18 30/06/18 0000000 109 0000000000
555-008-00258669-07	0,00	1,54	5621819030799848	55500800258669074506402720005071217?301061830 06180270000000000000000000
09.07.18 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	712173 01/06/18 30/06/18 0000000 027 0000000000
567-241-25000097-69	0,00	1,54	5621819030772560	56724125000097694507791570001071217?301061830 06180020000000000000000000
09.07.18 CAVITA TANJA MIRKOVIC SP BANJALUKA			4507791570001	712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-81332218-62	0,00	1,54	5621819030777529/0	doprinosi
09.07.18 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.			4509901170007	712173 01/06/18 30/06/18 0000000 061 0000000000
562-099-81317659-92	0,00	1,54	5621819030795448	Uplata posebnog doprinosa za solidarnost 06/2018
09.07.18 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00367886-73	0,00	1,53	5621819030800380	55510000367886734404246790009071217?301061830 06180020000000000000000000
09.07.18 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			4404246790009	712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00390125-92	0,00	1,53	5621819030800373	55510000390125924404323290006071217?301061830 06180080000000000000000000
09.07.18 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI			4404323290006	712173 01/06/18 30/06/18 0000000 008 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				
552-021-00027523-79 09.07.18 DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIEDOR123456	0,00	1,53	5621819030785811 4508140840007	55202100027523794508140840007071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-035-00010623-56 09.07.18 OLJA I PAJO SP VUKMANOVIC PETAR	0,00	1,53	5621819030768082 4502533760007	55103500010623564502533760007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-001-00008869-97 09.07.18 OGI L - LATINOVIC LJILJA S.P.	0,00	1,53	5621819030768101 4502278550001	55100100008869974502278550001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81036918-59 09.07.18 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.4403364190001	0,00	1,50	5621819030806837/0 4403364190001	DOPRIN. SOLIDAR. 712173 01/06/18 30/06/18 0000000 094 0000000000
161-000-01331900-32 09.07.18 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,50	5621819030814438 4403859160001	16100001331900324403859160001071217?301061830 06180890000000000000000006 712173 01/06/18 30/06/18 0000000 089 0000000006
552-030-00027950-06 09.07.18 ADVOKATSKA KANC.METLIC A.GUNDULICCA 78BANJ/4508262440000	0,00	1,46	5621819030786042 4508262440000	55203000027950064508262440000071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-00002661-24 09.07.18 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004	0,00	1,46	5621819030786096/0 4501471000004	6/18 712173 01/06/18 30/06/18 0000000 013 0000000000
555-100-00198473-32 09.07.18 PRENOCISTE PRAG SP BANJA LUKA	0,00	1,40	5621819030784343 4509359730009	55510000198473324509359730009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00001364-37 09.07.18 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA S4504476180000	0,00	1,38	5621819030760462/0 4504476180000	doprinosa 712173 01/06/18 30/06/18 0000000 135 0000000000
572-266-00003828-77 09.07.18 DELTA TRGOVACKA RADNJA,	0,00	1,38	5621819030785745 4504241460005	57226600003828774504241460005071217?309071809 07180740000000000000000000 712173 09/07/18 09/07/18 0000000 074 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	1,36	5621819030790545 4401711930000	56201281377238244401711930000071217301061830 0618113000000099999999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
554-010-00011303-69 09.07.18 KAFE TRI BRLJKA KOSTA MIJANIC SPPISARI	0,00	1,36	5621819030815926 4509369450004	55401000011303694509369450004071217?301061830 06180130000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
161-025-00405000-69 09.07.18 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI4508900660004	0,00	1,34	5621819030799306 4508900660004	16102500405000694508900660004071217?301061830 06181090000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
562-003-81420490-10 09.07.18 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440 V14509688040005	0,00	1,34	5621819030767106/0 4509688040005	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 116 0000000000
552-000-17429302-07 09.07.18 TAKSI PREVOZ ZZARKO NEDJICC SPUZZICKORPUSA BB\4510307960004	0,00	1,34	5621819030770752 4510307960004	55200017429302074510307960004071217?301061830 06181130000000000000000000 712173 01/06/18 30/06/18 0000000 113 0000000000
567-363-25000290-11 09.07.18 MUNJA TR SP IGOR MUNJIZA PRIJEDOR	0,00	1,34	5621819030772849 4509223750006	56736325000290114509223750006071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
554-006-00012472-56 09.07.18 STOLARSKA RADNJA MIKI MIODRAG JOSICDOBOJ	0,00	1,34	5621819030815904 4510636350004	55400600012472564510636350004071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 09.07.2018

Izvod: 154

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				
572-336-00001606-15 09.07.18 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA,	0,00	1,34	5621819030816064 4507599540000	57233600001606154507599540000071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
552-009-00025847-69 09.07.18 SARA, VUKOVIC RADMILA, S.P., PALEIVE ANDRICCA 32P4507577140008	0,00	1,34	5621819030816333 32P4507577140008	55200900025847694507577140008071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000006
551-460-22089323-48 09.07.18 STR SALE	0,00	1,34	5621819030783532 4507147560003	55146022089323484507147560003071217?301051831 05180100000000000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
199-057-00305025-66 09.07.18 JAVNI PREVOZ MIRIC VICAN BIJELJINA, POPOVI	0,00	1,33	5621819030814119 4500990240008	19905700305025664500990240008071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-162-25005161-97 09.07.18 STUDIO LJEPOTE ELI SP B. LUKA	0,00	1,33	5621819030772852 4504425940000	56716225005161974504425940000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-028-00007228-11 09.07.18 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK	0,00	1,33	5621819030814226 4401426810009	55102800007228114401426810009071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-007-80257080-81 09.07.18 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG K4504483800005	0,00	1,32	5621819030810043/0 4502197710004	doprinos solidarnosti 712173 09/07/18 09/07/18 0000000 135 0000000000
567-483-11000030-22 09.07.18 PROKON DOO ISTOCNO NOVO SARAJEVO	0,00	1,29	5621819030802743 4403076050009	56748311000030224403076050009071217?301051831 05180880000000000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
562-007-00003045-38 09.07.18 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004	0,00	1,28	5621819030787211/0 4502197710004	UPL SOLIDARNOSTI 712173 09/07/18 09/07/18 0000000 009 0000000000
562-012-81377238-24 09.07.18 JRT TREZOR BIH PLATE	0,00	1,28	5621819030790542 4401711930000	56201281377238244401711930000071217?301061830 0618005000000099999999999999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
551-002-00017131-94 09.07.18 RADA SP PEKIJA RADMILA NOVI GRAD	0,00	1,28	5621819030814206 4504310020004	55100200017131944504310020004071217?301061830 06180110000000000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
567-241-25001361-60 09.07.18 E JOBS DJORDJE KNEZEVIC SP BANJALUKA	0,00	1,26	5621819030817036 4510691020005	56724125001361604510691020005071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80264859-75 09.07.18 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC4505833330003	0,00	1,25	5621819030796979/0 4505833330003	UPL DOPRIN 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22207553-19 09.07.18 LEOMAR DOO	0,00	1,25	5621819030768124 4403877220003	55179022207553194403877220003071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-25000337-85 09.07.18 VODOINSTALACIJE E I N SP MEVLUDINSUHONJIC GRAD4509903890007	0,00	1,25	5621819030786556 4509903890007	56732125000337854509903890007071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81248020-71 09.07.18 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009	0,00	1,25	5621819030796576/0 4403831660009	doprin na fond 052018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00000974-44 09.07.18 KP PROGRES AD DOBOJ	0,00	1,25	5621819030778473 4400006070003	UGOVOR O DJELU F.SOLID. IMSIROVIC SADMIR 712173 09/07/18 09/07/18 0000000 028 0000000000
562-099-81064520-96 09.07.18 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI 4508330030001	0,00	1,25	5621819030778572/0 4508330030001	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 09.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-006-00001330-91	0,00	1,25	5621819030763838/7347	dop.solid,
09.07.18 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 09/07/18 09/07/18 0000000 113 0000000000
572-266-00003706-55	0,00	1,25	5621819030770446	57226600003706554509162190002071217?301061830
09.07.18 LUKIC MARKET TRGOVACKA RADNJA,			4509162190002	061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-006-80899006-93	0,00	1,25	5621819030773664/7354	doprinosi za solidarnost
09.07.18 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240			4507692590009	712173 01/06/18 30/06/18 0000000 113 0000000000
567-241-11000620-22	0,00	1,25	5621819030786684	56724111000620224402380690000071217?301061830
09.07.18 MADOS DOO BANJA LUKA			4402380690000	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17870009-93	0,00	1,25	5621819030816337	55200017870009934510595900002071217?301061830
09.07.18 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK			4510595900002	061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-81423664-43	0,00	1,20	5621819030789228/0	SOLIDARNOST
09.07.18 TRGOVINSKA RADNJA PROTEIN SHOP MILKA KASAGIC			4510470100004	712173 01/02/18 28/02/18 0000000 008 0000000000
567-353-11000200-62	0,00	1,17	5621819030816858	56735311000200624404123440003071217?301061830
09.07.18 IZOTERM PLUS DOO SRBAC			4404123440003	061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-006-81315548-21	0,00	1,17	5621819030808320/0	sredstva solidarnosti
09.07.18 ZANATSKA RADNJA JAVOR, VL. VIDAKOVIC JOVAN, SA			4509776680006	712173 09/07/18 09/07/18 0000000 080 0000000000
562-099-00001145-66	0,00	1,13	5621819030792547/0	6/18
09.07.18 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU			4400947680008	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25001216-10	0,00	1,13	5621819030816864	56724125001216104510349530000071217?301051831
09.07.18 CORACANKA DRAGICA NEDIC SP BANJALUKA			4510349530000	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-15805285-39	0,00	1,13	5621819030816291	55200015805285394509076270001071217?301031831
09.07.18 PERLA SAVICC ZLATKO SP B. LUKABANA ILOSA VLJEVIC			4509076270001	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00004741-92	0,00	1,13	5621819030804100/0	POSEBAN DOPRINOS ZA SOLIDARNOST
09.07.18 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR			4400117220004	712173 01/05/18 31/05/18 0000000 038 0000000000
562-099-00011771-04	0,00	1,13	5621819030807722/0	DOPR ZA SOLID
09.07.18 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE			4502344360006	712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17561022-25	0,00	1,13	5621819030802140	55200017561022254510447460001071217?301061830
09.07.18 STEFAN TRGOVINA MAJA PEPICC SPNEMANINA 56DOBC			4510447460001	061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-003-00000114-06	0,00	1,13	5621819030820119/0	dop za solid 04/18
09.07.18 SOLUN TRANS DOO BIJELJINA STEFANA DECANSKOG 2-			4400308830007	712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-00000114-06	0,00	1,13	5621819030820356/0	dop za solid 03/18
09.07.18 SOLUN TRANS DOO BIJELJINA STEFANA DECANSKOG 2-			4400308830007	712173 01/03/18 31/03/18 0000000 005 0000000000
562-003-00000114-06	0,00	1,13	5621819030820179/0	dop za solid 02/18
09.07.18 SOLUN TRANS DOO BIJELJINA STEFANA DECANSKOG 2-			4400308830007	712173 01/02/18 28/02/18 0000000 005 0000000000
567-321-11000098-93	0,00	1,10	5621819030772695	56732111000098934403195650006071217?301041830
09.07.18 KASTHOUSE DOO GRADISKA			4403195650006	041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-81211329-96	0,00	1,10	5621819030798515/0	DOPR SOLIDARNOSTI
09.07.18 KALIMERO TR TRG 7 OKTOBRA BB 74450 BROAD			4500499650008	712173 01/06/18 30/06/18 0000000 010 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 09.07.2018

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				
552-034-00016431-29 09.07.18 STOLARIJA L S SLAVKO LEGOSSLUZZANIBPRNJAVOR06.4504969450006	0,00	1,09	5621819030785917	55203400016431294504969450006071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-007-80860150-18 09.07.18 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002	0,00	1,08	5621819030812026/0	doprinos 712173 01/06/18 30/06/18 0000000 081 9074065633
572-216-00002114-06 09.07.18 VIRGO SISTEM D.O.O.GRADISKA,	0,00	1,08	5621819030801916 4403176190002	57221600002114064403176190002071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-101-11277400-21 09.07.18 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA 4401653800001	0,00	1,07	5621819030783399	55110111277400214401653800001071217?301051830 05180020000000000000000000000000 712173 01/05/18 30/05/18 0000000 002 0000000000
562-011-81202437-94 09.07.18 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOI4509112840006	0,00	1,06	5621819030780254	Dop za solidarnost Jun 2018 712173 01/06/18 30/06/18 0000000 064 0000000000
567-321-11000098-93 09.07.18 KASTHOUSE DOO GRADISKA	0,00	1,05	5621819030772694 4403195650006	56732111000098934403195650006071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-321-11000098-93 09.07.18 KASTHOUSE DOO GRADISKA	0,00	1,05	5621819030772697 4403195650006	56732111000098934403195650006071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-321-11000098-93 09.07.18 KASTHOUSE DOO GRADISKA	0,00	1,05	5621819030772699 4403195650006	56732111000098934403195650006071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-81226953-75 09.07.18 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003	0,00	1,05	5621819030798168/0	fond solidarnosti 712173 01/06/18 30/06/18 0000000 027 0000000000
161-025-00366100-78 09.07.18 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV.4507684490003	0,00	1,05	5621819030784042	16102500366100784507684490003071217?301061830 06181090000000000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
567-321-25000194-29 09.07.18 SCORPION MLADEN CAKALJ SP GRADISKA	0,00	1,05	5621819030772522 4507781340008	56732125000194294507781340008071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00194000-37 09.07.18 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA B4504535880002	0,00	1,05	5621819030814377	16104500194000374504535880002071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-8129658-18 09.07.18 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG K14509738750009	0,00	1,05	5621819030820009/0	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-004-81059830-03 09.07.18 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006	0,00	1,04	5621819030796780/7380	poreban doprinos za solidarnost 06/2018 712173 01/06/18 30/06/18 0000000 034 0000000000
562-004-81059830-03 09.07.18 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006	0,00	1,04	5621819030796144/7380	poseban doprinos za solidarnost 05/2018 712173 01/05/18 31/05/18 0000000 034 0000000000
562-004-81059830-03 09.07.18 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006	0,00	1,04	5621819030795778/7380	poseban doprinos za solidarnost 04/2018 712173 01/04/18 30/04/18 0000000 034 0000000000
562-005-80952975-31 09.07.18 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV4507870950006	0,00	1,04	5621819030813898/0	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
554-008-00011298-85 09.07.18 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROD 4507804220005	0,00	1,04	5621819030786491	55400800011298854507804220005071217?301061830 06180100000000000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 09.07.2018

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				
562-099-81172581-87	0,00	1,04	5621819030763762/0	FOND SOLIDA
09.07.18 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I4508930650003			712173	01/06/18 30/06/18 0000000 002 0000000000
562-008-00002160-25	0,00	1,03	5621819030803066/0	FOND SOLID 06/18
09.07.18 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003			712173	01/06/18 30/06/18 0000000 107 0000000000
562-009-00000443-83	0,00	1,03	5621819030815419/0	SOLID
09.07.18 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI4500836910009			712173	01/06/18 30/06/18 0000000 015 0000000000
562-005-00000931-76	0,00	1,03	5621819030803317/0	SOLIDARNOST
09.07.18 KAFE BAR KAZABLANKA VL MAKSIMOVIC DUSANKA SI4500016870002			712173	01/06/18 30/06/18 0000000 010 0000000000
572-246-00002104-21	0,00	1,03	5621819030785574	57224600002104214506639730005071217?301041830
09.07.18 ANASTASIA VL. SOLAJA MILKA S.PBIJELJINA,		4506639730005		04180050000000000000000000000000
			712173	01/04/18 30/04/18 0000000 005 0000000000
562-008-81463685-63	0,00	1,03	5621819030812135/0	TEKUCI GRANTOVI
09.07.18 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002			731211	01/06/18 30/06/18 0000000 107 0000000000
551-460-22089966-59	0,00	1,03	5621819030783534	55146022089966594509397400004071217?301061830
09.07.18 BROAD PELET DURDEVIC PERO I MICIJA STANA SP BROAD 4509397400004				06180100000000000000000000000000
			712173	01/06/18 30/06/18 0000000 010 0000000000
567-363-25000392-93	0,00	1,03	5621819030772723	56736325000392934509954610009071217?301061830
09.07.18 DIZEL SERVIS KESIC ZANATSKA RADNJAKESIC DRASKC4509954610009				06180740000000000000000000000000
			712173	01/06/18 30/06/18 0000000 074 0000000000
552-000-16950017-31	0,00	1,03	5621819030770725	55200016950017314507971120004071217?301061830
09.07.18 HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA 4507971120004				06180150000000000000000000000000
			712173	01/06/18 30/06/18 0000000 015 0000000000
562-010-81172635-18	0,00	1,03	5621819030781564/0	FOND
09.07.18 TR NOVOVESKANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002			712173	01/05/18 31/05/18 0000000 095 0000000000
562-008-00000554-90	0,00	1,03	5621819030782762/0	UPL
09.07.18 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI4503727820007			712173	09/07/18 09/07/18 0000000 069 0000000000
562-099-81333534-94	0,00	1,03	5621819030788823/0	dop za solidarnost
09.07.18 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008			712173	01/05/18 31/05/18 0000000 050 0000000000
567-301-25000308-85	0,00	1,03	5621819030816870	56730125000308854510626390008071217?301061830
09.07.18 MM STR PRODAVNICA DRASKO JAJCANINSP KOZARSKA4510626390008				06180070000000000000000000000000
			712173	01/06/18 30/06/18 0000000 007 0000000000
562-002-81416157-60	0,00	1,03	5621819030813767/0	SRED SOLIDARNOSTI
09.07.18 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI(4510432860003			712173	01/06/18 30/06/18 0000000 075 0000000000
552-000-15805285-39	0,00	1,03	5621819030816290	55200015805285394509076270001071217?301061830
09.07.18 PERLA SAVICC ZLATKO SP B. LUKABANA ILOSAVLJEVIC4509076270001				06180020000000000000000000000000
			712173	01/06/18 30/06/18 0000000 002 0000000000
562-130-80015536-13	0,00	1,03	5621819030793653/0	dop solid
09.07.18 PLAVA LAGUNA UR S.P.PRATALO RADA PRIJEDOR VO:4504701130009			712173	01/06/18 30/06/18 0000000 074 0000000000
552-030-00023460-90	0,00	1,03	5621819030802278	55203000023460904402922760000071217?301061830
09.07.18 ANIMUS GRUPA DOOKRALJA PETRA I KARADJORDJEVIC4402922760000				06180020000000000000000000000000
			712173	01/06/18 30/06/18 0000000 002 0000000000
562-005-00003398-47	0,00	1,03	5621819030804032/0	SOL ,FOND
09.07.18 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA4500593830001			712173	01/06/18 30/06/18 0000000 027 0000000000
567-321-25000433-88	0,00	1,03	5621819030816803	56732125000433884510582910009071217?301061830
09.07.18 KRCMA BB SP MILAN BALAC GRADISKA		4510582910009		06180080000000000000000000000000
			712173	01/06/18 30/06/18 0000000 008 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				
554-012-00300276-38	0,00	1,03	5621819030770186	55401200300276384509883840008071217?301061830 061804100000000000000000
09.07.18 ZTR BORJAK VL CVIJETIC V NOVAKHAN-PIJESAK			4509883840008	712173 01/06/18 30/06/18 0000000 041 0000000000
551-019-00005615-53	0,00	1,03	5621819030814241	55101900005615534401315820005071217?301061830 061810200000000000000000
09.07.18 PONJEVIC COMPANY PP SIPOVO			4401315820005	712173 01/06/18 30/06/18 0000000 102 0000000000
562-009-80288998-65	0,00	1,03	5621819030797710/0	SOLIDARNI DOPRINOS
09.07.18 TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3 7 4500871660007				712173 01/06/18 30/06/18 0000000 116 0000000000
562-099-00014088-37	0,00	1,03	5621819030806223/0	DOPR SOLID 5/18
09.07.18 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:4502285090008				712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00000890-06	0,00	1,03	5621819030818384/7408	solidarnost
09.07.18 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003				712173 01/06/18 30/06/18 0000000 005 0000000000
562-009-81200306-86	0,00	1,03	5621819030791045/0	SOLIDARNOST
09.07.18 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 2 4509095570008				712173 01/06/18 30/06/18 0000000 116 0000000000
562-007-81048146-85	0,00	1,03	5621819030793516/0	UPL DOPR ZA SOLID 6/18
09.07.18 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC 4508216840001				712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00000833-32	0,00	1,03	5621819030820471/0	POSEBAN DOPR NA SOLIDARNOST
09.07.18 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV 4502333750007				712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00000168-83	0,00	1,03	5621819030813107/0	UPL
09.07.18 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C 4502975190005				712173 09/07/18 09/07/18 0000000 008 0000000000
551-700-22064260-39	0,00	1,03	5621819030783464	55170022064260394404167650005071217?301061830 061806900000000000000000
09.07.18 EKO S DOO NEVESINJE			4404167650005	712173 01/06/18 30/06/18 0000000 069 0000000000
551-480-22090488-35	0,00	1,03	5621819030767785	55148022090488354510453270001071217?301061830 061801300000000000000000
09.07.18 FENIKS SP PETRA SIMIC SAMAC			4510453270001	712173 01/06/18 30/06/18 0000000 013 0000000000
572-246-00002104-21	0,00	1,03	5621819030785573	57224600002104214506639730005071217?301051831 051800500000000000000000
09.07.18 ANASTASIA VL. SOLAJA MILKA S.PBIJELJINA,			4506639730005	712173 01/05/18 31/05/18 0000000 005 0000000000
552-041-00026346-11	0,00	1,03	5621819030802131	55204100026346114401833370005071217?301031831 031801500000000000000000
09.07.18 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE 4401833370005				712173 01/03/18 31/03/18 0000000 015 0000000000
567-483-11000210-64	0,00	1,03	5621819030802590	56748311000210644404134300009071217?309071809 071808800000000000000000
09.07.18 GOOD FIRM RENT A CAR DOO ISTOCNO N.XSARAJEVO			4404134300009	712173 09/07/18 09/07/18 0000000 088 0000000000
562-007-81356897-85	0,00	1,03	5621819030811375/0	FOND SOLID ZA OBOLJ DJECU
09.07.18 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI 4510077270003				712173 01/06/18 30/06/18 0000000 074 0000000000
554-008-00011137-83	0,00	1,03	5621819030772221	55400800011137834504618150006071217?301061830 061801000000000000000000
09.07.18 KAFE BAR PALMABROD			4504618150006	712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-81280956-09	0,00	1,03	5621819030818286/0	DOPRINOS ZA SOLIDARN
09.07.18 ZLAJA VIDA KORDIC S. P. BANJA LUKA BISTRICA 59 780 4509647950005				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80347141-94	0,00	1,03	5621819030813080/0	DOP. ZA SOLID. 06/18
09.07.18 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B 4402632680002				712173 01/06/18 30/06/18 0000000 002 0000000000
555-300-00288693-96	0,00	1,03	5621819030799950	55530000288693964509974990002071217?301051831 051813800000000000000000
09.07.18 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA			4509974990002	712173 01/05/18 31/05/18 0000000 138 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81315899-85	0,00	1,03	5621819030766095/0	POSEBAN DOPRINOS ZA SOLIDARNOST
09.07.18 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG4509816900004				712173 01/06/18 30/06/18 0000000 109 0000000000
562-099-00004570-73	0,00	1,03	5621819030813370/0	DOP. ZA SOLID. 06/18
09.07.18 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA 4502367220007				712173 01/06/18 30/06/18 0000000 002 0000000000
552-006-00012393-32	0,00	1,03	5621819030802015	55200600012393324503710180004071217?301061830
09.07.18 M ZLATARA CHABRILO MILOVANNEVESINJSKIH USTAN4503710180004				06180690000000000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
567-363-25000062-16	0,00	1,02	5621819030816945	56736325000062164506388710000071217?301061830
09.07.18 LIM S ZR PRIJEDOR,			4506388710000	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-310-11310605-66	0,00	1,02	5621819030783463	55131011310605664507257660003071217?301051831
09.07.18 LEONARDO SP KOVACEVIC NEBOJSA NEVESINJE			4507257660003	05180690000000000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
567-303-25008398-64	0,00	1,02	5621819030816761	56730325008398644502038590006071217?301061830
09.07.18 PEDJA STR GNJATIC PREDRAG S.P.KOZ.DUBICA			4502038590006	06180070000000000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
567-343-25000093-30	0,00	1,02	5621819030786705	56734325000093304501095420005071217?301061830
09.07.18 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN4501095420005				06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-710-22589898-49	0,00	1,02	5621819030768093	55171022589898494507475220007071217?301061830
09.07.18 DZUDI SP SEAD ZAHIROVIC PRNJAVOR			4507475220007	06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-303-25008398-64	0,00	1,02	5621819030816759	56730325008398644502038590006071217?301051831
09.07.18 PEDJA STR GNJATIC PREDRAG S.P.KOZ.DUBICA			4502038590006	05180070000000000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
567-363-25000326-97	0,00	1,02	5621819030772751	56736325000326974509546170009071217?301061830
09.07.18 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F4509546170009				06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81423664-43	0,00	1,02	5621819030788379/0	solidarnost
09.07.18 TRGOVINSKA RADNJA PROTEIN SHOP MILKA KASAGIC 4510470100004				712173 01/01/18 31/01/18 0000000 008 0000000000
562-007-81260982-31	0,00	1,02	5621819030817968/0	upl dop za 06/18
09.07.18 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ.4509430110009				712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81257735-26	0,00	1,02	5621819030792313/0	UPL DOPR ZA SOLID
09.07.18 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005				712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-25000339-79	0,00	1,02	5621819030816766	56732125000339794509940230009071217?301071831
09.07.18 ZR ESSENCE SP DRAZANA LJOLJICKRUSKIK GRADISKA 4509940230009				07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81368024-21	0,00	1,02	5621819030789038/0	solidar
09.07.18 NO LIMIT DOO PALE UNIVERZITETSKA 32 B 71420 PALE 4404115260004				712173 01/06/18 30/06/18 0000000 089 0000000000
562-005-81262288-91	0,00	1,02	5621819030779444/0	SOL FOND
09.07.18 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ4509442390007				712173 01/06/18 30/06/18 0000000 027 0000000000
567-321-25000386-35	0,00	1,02	5621819030816959	56732125000386354509679050006071217?301061830
09.07.18 P8 KAFE BAR SP DADO SARIC GRADISKA			4509679050006	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00012454-89	0,00	1,02	5621819030811916/0	DOPRINOSI
09.07.18 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON4503249580003				712173 01/06/18 30/06/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 09.07.2018

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				
567-463-25000138-29 09.07.18 GRADJEVINARSTVO PANCIC SZTR KULASIPRNJAVORGR	0,00	1,02	5621819030817003 4508084320003	56746325000138294508084320003071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-007-81298266-20 09.07.18 RG ? TURIZAM DOO PRIJEDOR ZANATSKA BB 79000	0,00	1,02	5621819030805871/0 PRIJ4403640050006	UPL DOP ZA SOLID 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
555-007-00208782-46 09.07.18 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,00	5621819030772044 4505376840009	55500700208782464505376840009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-25000196-12 09.07.18 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC	0,00	1,00	5621819030816739 4501049310009	56734325000196124501049310009071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-003-81112413-25 09.07.18 ALLUPLAST-BN ZTR S.P.BIJELJINA NEZNANIH JUNAKA	0,00	0,85	5621819030819411/7410 24508594440003	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 005 0000000000
562-002-81395510-18 09.07.18 ZANATSKO-USLUZNA RADNJA STIL-TEXS ZELJKO KITIC	0,00	0,80	5621819030780748/0 4510277950009	POS DOPR ZA SOLID. 712173 01/05/18 31/05/18 0000000 075 0000000000
567-343-25000355-20 09.07.18 SANJA M SANJA MIHAJLOVIC SPBIJELJINA	0,00	0,77	5621819030786804 4509385490008	56734325000355204509385490008071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-81442036-69 09.07.18 EMINIK TRGOVACKA RADNJA S.P. TATJANA DAVIDOVI	0,00	0,72	5621819030818698/0 4510540830005	upl dop za fon slo 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80273764-35 09.07.18 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24	0,00	0,64	5621819030809054/0 4505927230002	upl doprinosa solidarnosti 6/18 712173 01/06/18 30/06/18 0000000 067 0000000000
161-000-01697200-38 09.07.18 MAMA PLUS BEBA DOO DERVENTATRG OSLOBODJENJA	0,00	0,60	5621819030799407 4404096610007	16100001697200384404096610007071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-570-25000066-46 09.07.18 ATR LJUBINKA NAKARADIC SP DERVENTA	0,00	0,54	5621819030772796 4510253930007	56757025000066464510253930007071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-81329222-32 09.07.18 SINERGIJA INVEST DOO BANJA LUKA	0,00	0,53	5621819030756579 4403330530008	Solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17486136-31 09.07.18 KOVACH, S.P. KOVACH VASILJE PALESTANA DECHANS	0,00	0,53	5621819030802016 4510338500001	55200017486136314510338500001071217?301061830 06180890000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000006
562-003-00001464-30 09.07.18 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,51	5621819030809737/0 4501226540001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/06/18 30/06/18 0000000 109 0000000000
562-012-81423074-62 09.07.18 USLGE USLUZNA DJEL. PREDUZECE DRAGAN PEJIC S.P.	0,00	0,51	5621819030756348 4510456370007	doprinos za bolesnu djecu 712173 01/05/18 31/05/18 0000000 088 0000000000
552-000-17251376-91 09.07.18 SUNCOBRAN S.P. MILORAD POLJASSEVICCBOLJANICC	0,00	0,51	5621819030771004 B4510199030003	55200017251376914510199030003071217?307071807 07180280000000000000000000 712173 07/07/18 07/07/18 0000000 028 0000000000
567-651-25000198-46 09.07.18 DABAR MARKO ILIC SP MODRICA	0,00	0,51	5621819030772440 4510271910005	56765125000198464510271910005071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
555-100-00088942-86 09.07.18 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,51	5621819030771911 4508870810006	55510000088942864508870810006071217?301061830 06180930000000000000000000 712173 01/06/18 30/06/18 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-099-00012238-58</b>	<b>0,00</b>	<b>0,51</b>	5621819030795763/0	fond solid., 06/18
09.07.18 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE			PLA4502263520009	712173 01/06/18 30/06/18 0000000 002 0000000000
<b>562-011-80880005-09</b>	<b>0,00</b>	<b>0,51</b>	5621819030795072/0	TAKSA
09.07.18 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA			4501409890001	712173 01/06/18 30/06/18 0000000 013 0000000000
<b>567-321-25000304-87</b>	<b>0,00</b>	<b>0,50</b>	5621819030772873	56732125000304874509376400004071217?301061830
09.07.18 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA			4509376400004	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
<b>562-011-81386026-93</b>	<b>0,00</b>	<b>0,36</b>	5621819030771172	SREDSTVA SOLIDARNOSTI
09.07.18 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016				712173 25/06/18 30/06/18 0000000 034 0000000000
<b>562-010-81349542-81</b>	<b>0,00</b>	<b>0,26</b>	5621819030803983/0	SOL
09.07.18 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S4510000990003				712173 09/07/18 09/07/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.062.445,90</b>	<b>0,00</b>	<b>10.120,81</b>	<b>1.072.566,71</b>	

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

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

## IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2018



## 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

1,363,263.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 120840249 - 5514502231423355;4400281290005;712173;010518;310518;119;0000000;0000000000 /	ALUMINA DOO	0.00	4,688.37
	UPLATA JAVNIH PRIHODA			
2	5675411100009395 120839344 - 5675411100009395;4400106370004;712173;010618;300618;138;0000000;0000000000 /	EFT RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	2,612.53
	UPLATA JAVNIH PRIHODA			
3	5550480003205941 120848112 - 5550480003205941;4400737790005;712173;010618;300618;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,098.66
	UPL DOPRIN SOLIDARN 06/18			
4	5550010010750673 120864600 - 5550010010750673;4400379180003;712173;010618;300618;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,043.59
	2133 OBUSTAVE 6/18			
5	5510010001507991 120840218 - 5510010001507991;4400937450004;712173;010718;310718;002;0000000;0000000000 /	SHP CELEX AD	0.00	698.30
	UPLATA JAVNIH PRIHODA			
6	1610200040780256 120826740 - 1610200040780256;4402369530009;712173;010618;300618;002;0000000;0000000006 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA	0.00	407.44
	UPLATA JAVNIH PRIHODA			
7	1990570051575816 120827370 - 1990570051575816;4400359230004;712173;010518;310518;005;0000000;9004042637 /	SAVIC COMPANY D.O.O. BIJELJINA, KOMITSKA BB	0.00	200.10
	UPLATA JAVNIH PRIHODA			
8	5520040001884286 120825579 - 5520040001884286;4400519290009;712173;010618;300618;085;0000000;9041001455 /	OPSSINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	156.80
	UPLATA JAVNIH PRIHODA			
9	5550070003185349 120854752 - 5550070003185349;4400947090006;712173;010618;300618;002;0000000; /	TOPLANA AD BANJA LUKA	0.00	123.38
	DOPRINOSI PLATE JUNI			
10	1990470004298603 120827501 - 1990470004298603;4218032600069;712173;010618;300618;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	119.82
	UPLATA JAVNIH PRIHODA			
11	5551000015696023 120864061 - 5551000015696023;4402565710007;712173;010418;300418;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	97.37
	09-07-2018 SOLIDARNOST			
12	5550480052652079 120834873 - 5550480052652079;4400739060004;712173;090718;090718;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	91.23
	PLAĆANJE ZA VI/18			
13	5550070022582633 120811663 - 5550070022582633;4403058310001;712173;010618;300618;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	80.08
	06-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST LD 6/2018			
14	1610000164540044 120869732 - 1610000164540044;4404066890005;712173;010618;300618;028;0000000;0000000006 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	65.73
	UPLATA JAVNIH PRIHODA			
15	1610000009630074 120855588 - 1610000009630074;4200012160830;712173;010618;300618;002;0000000;0170279706 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	59.96
	UPLATA JAVNIH PRIHODA			
16	5550070003183215 120835657 - 5550070003183215;4400913190001;712173;010618;300618;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	58.72
	FOND SOLIDARNOSTI			
17	1610450069310029 120869723 - 1610450069310029;4403548750000;712173;010618;300618;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	50.91
	UPLATA JAVNIH PRIHODA			
18	5550060030403695 120837051 - 5550060030403695;4403114240003;712173;010718;310718;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK	0.00	36.40
	DOPR FOND SOLIDARNOSTI			
19	5550070022564203 120836210 - 5550070022564203;4403146010000;712173;010618;300618;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	32.22
	DOP.SOLIDARNOSTI 06/18			
20	5550060000591424 120810357 - 5550060000591424;4400283660004;712173;010618;300618;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	30.06
	SREDSTVA SOLIDARNOSTI			
21	5510300001221778 120855320 - 5510300001221778;4401380480009;712173;010618;300618;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO	0.00	29.70
	UPLATA JAVNIH PRIHODA			
22	5510150001483346 120855343 - 5510150001483346;4400297450002;712173;010718;310718;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	29.29
	UPLATA JAVNIH PRIHODA			
23	5540080000908628 120839174 - 5540080000908628;4400086320005;712173;010618;300618;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROAD	0.00	24.49
	UPLATA JAVNIH PRIHODA			
24	5520040001884286 120825581 - 5520040001884286;4400518130008;712173;010618;300618;085;0000000;9041001661 /	OPSSINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	21.70
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2018



## 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

1,363,263.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550090856154654 120811488 - 5550090856154654;4401735790004;712173;010618;300618;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE SRED. SOLIDARNOSTI VI/18	0.00	20.60
26	5520040001884286 120825580 - 5520040001884286;4400519290009;712173;010618;300618;085;0000000;9041001455 /	OPSSTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	18.40
27	5676512500014414 120868388 - 5676512500014414;4506961380001;712173;010118;300618;064;0000000;0000000000 /	ZTR LUKIC MARINKO LUKIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	18.13
28	5620998098706064 120856559 - 5620998098706064;4403312710007;712173;010618;300618;056;0000000;0000000000 /	KOLEKTOR KOLING BH DOO NEMANJINA 33 LAKTASI, 78250 UPLATA JAVNIH PRIHODA	0.00	16.50
29	5550090100443853 120833111 - 5550090100443853;4400918310005;712173;010618;300618;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOS ZA SOLIDARNOST 06/2018 PREOSTALI IZNOS	0.00	16.10
30	5558000034934750 120820640 - 5558000034934750;4404211650000;712173;090718;090718;113;0000000;0000000000 /	COTTON-TEX DOO DOPRINOS ZA SOLIDARNOST	0.00	15.32
31	5520150002674685 120868849 - 5520150002674685;4402102700002;712173;010618;300618;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817 UPLATA JAVNIH PRIHODA	0.00	14.70
32	5540060001119507 120868641 - 5540060001119507;4500384590001;712173;010518;300618;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI VSPDOBOJ UPLATA JAVNIH PRIHODA	0.00	14.10
33	5550020015894534 120849233 - 5550020015894534;4402896310009;712173;010618;300618;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA 09-07-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2018	0.00	13.83
34	5620038126273318 120856454 - 5620038126273318;4403875440006;712173;010618;300618;002;0000000;0000000006 /	RAPIDEX DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	13.68
35	5554000030150716 120841490 - 5554000030150716;4404098400000;712173;010518;300618;116;0000000;0000000000 /	JU KULTURNI CENTAR VLAZENICA SVETOSAVSKA 99 VLAZENICA 09-07-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	13.00
36	1990560057127563 120855157 - 1990560057127563;4401328480009;712173;010618;300618;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC UPLATA JAVNIH PRIHODA	0.00	12.75
37	3381402200228110 120855953 - 3381402200228110;4272071200030;712173;010618;300618;002;0000000;0000000000 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCU GRUDE UPLATA JAVNIH PRIHODA	0.00	12.56
38	5540110001142154 120868134 - 5540110001142154;4510002340006;712173;010118;311218;103;0000000;0000000000 /	SALON LJEPOTELEJDI-MTESLIC UPLATA JAVNIH PRIHODA	0.00	12.30
39	5620058066595425 120825796 - 5620058066595425;4402815680001;712173;060718;060718;027;0000000;0000000000 /	MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA UPLATA JAVNIH PRIHODA	0.00	11.65
40	1941069954400102 120826224 - 1941069954400102;4404246440008;712173;010618;300618;002;0000000;0000000000 /	PROFING DOOKNINSKA 8 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	11.25
41	5550060030203778 120831880 - 5550060030203778;4400285100006;712173;010518;310518;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL POSEBNOG DOPRINOSA 0,25% ZA SOLIDARNOST LK	0.00	11.08
42	1610400008980057 120840583 - 1610400008980057;4401297070001;712173;010618;300618;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743 UPLATA JAVNIH PRIHODA	0.00	10.75
43	1610250038480044 120826876 - 1610250038480044;4508742490007;712173;010318;311218;119;0000000;0000000000 /	MICA TR RADMILO ATELJEVIC S P ZVORNBRACE JUGOVICA 176 4 B 17ZVORNIK UPLATA JAVNIH PRIHODA	0.00	10.40
44	5550090048251548 120835476 - 5550090048251548;4402878840009;712173;010718;310718;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	10.12
45	5551000027839841 120838448 - 5551000027839841;4404023570007;712173;010118;300618;002;0000000;0000000000 /	PROFECTUS DOO BANJA LUKA SOLIDARNOST NA NETO	0.00	9.32
46	554001000008035 120868081 - 554001000008035;4400330090009;712173;010618;300618;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.81
47	5620120000308173 120869154 - 5620120000308173;4400511710009;712173;010618;300618;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.40
48	5553000035282357 120864843 - 5553000035282357;4500647510008;712173;010618;300618;027;0000000;0000000000 /	SUR PICERIJA CARIBIC FOND ZA LIJEČENJE DJECE	0.00	8.40



## IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2018



## 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

1,363,263.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450004460097 120840513 - 1610450004460097;4200544090023;712173;010618;300618;002;0000000;0000000006 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA	0.00	8.31
50	5675612500007475 120824903 - 5675612500007475;4508349990006;712173;010118;300718;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	7.94
51	5550060030404568 120857257 - 5550060030404568;4403117180001;712173;010618;300618;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	7.75
52	5550000014510830 120820990 - 5550000014510830;4227034800048;712173;010618;300618;002;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	7.75
53	5550010000664904 120875867 - 5550010000664904;4400439420009;712173;010618;300618;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.70
54	5620038123155932 120869353 - 5620038123155932;4403433000007;712173;010618;300618;005;0000000;0000000000 /	S PAPIER DOO KOJCINOVAC BIJELJINA	0.00	7.35
55	1610000129490064 120827066 - 1610000129490064;4403280330002;712173;010618;300618;088;0000000;0000000000 /	PRIM ELEKTRO DOOVUKA KARADZICA 17 ISTOCNO N SARAJEVIST SARAJEVO	0.00	7.26
56	5517002213962648 120827718 - 5517002213962648;4404130490008;712173;010618;300618;006;0000000;0000000000 /	AUTO SESTOVAC DOO	0.00	7.18
57	5550080049609694 120848568 - 5550080049609694;4403327230001;712173;010618;300618;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	6.88
58	5554000015114455 120860893 - 5554000015114455;4400287220009;712173;010618;300618;001;0000000;0000000000 /	FOCUS-M DOO	0.00	6.20
59	5520001787644976 120856178 - 5520001787644976;4500277750004;712173;010118;300618;028;0000000;0000000000 /	VASTO SP VASILJEVIC JAGODANEMANJIN68.DOBOJ	0.00	6.18
60	5675701100000990 120868353 - 5675701100000990;4403656130000;712173;010618;300618;027;0000000;0000000000 /	DN PLINEX DOO DERVENTA	0.00	5.52
61	5620998098706064 120856560 - 5620998098706064;4403312710007;712173;010418;310518;056;0000000;0000000000 /	KOLEKTOR KOLING BH DOO NEMANJINA 33 LAKTASI, 78250	0.00	5.50
62	1610450058380069 120826799 - 1610450058380069;4400175420005;712173;010618;300618;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881	0.00	5.20
63	5722760000019413 120868806 - 5722760000019413;4501584200000;712173;010618;300618;085;0000000;0000000000 /	BARKA UR VL SLADOJE BORO SP,	0.00	5.20
64	5520040002159863 120839577 - 5520040002159863;4402766290006;712173;010618;300618;085;0000000;0000000000 /	KOMERC PEGAZ DOOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO057317810	0.00	5.13
65	5672411100089958 120825152 - 5672411100089958;4404088190007;712173;010618;300618;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA	0.00	5.10
66	5550010011649281 120821849 - 5550010011649281;4505869870004;712173;010318;311218;005;0000000;0000000000 /	TR "MOBY SHOP", VL.ZEHIĆ DŽEVIDA,S.P.	0.00	5.10
67	5540010000294185 120825960 - 5540010000294185;4400312430005;712173;010618;300618;005;0000000;0000000000 /	AGROHIBRID DOOBATKOVIC	0.00	4.65
68	5550010100446088 120861840 - 5550010100446088;4400321690001;712173;010618;300618;005;0000000;0000000006 /	"KOLE" DOO	0.00	4.52
69	5520110000764757 120868842 - 5520110000764757;4503679590002;712173;010518;310518;033;0000000;0000000000 /	PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKO059464156	0.00	4.10
70	5558000021151729 120851442 - 5558000021151729;4509484120000;712173;010618;300618;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.10
71	5517002211335015 120827610 - 5517002211335015;4403352930000;712173;010618;300618;033;0000000;0000000000 /	ELMINS DOO, NIKOLE TESLE 99 GACKO	0.00	4.06
72	5673431100045190 120825157 - 5673431100045190;4403821430005;712173;010318;300618;005;0000000;0000000000 /	OBRAZOVNI CENTAR BIJELJINA	0.00	4.06

## IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,363,263.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000119010087 120855521 - 1610000119010087;4508829770006;712173;010618;300618;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BBNNOVI GRAD	0.00	3.96
74	5552000014823943 120816091 - 5552000014823943;4403766150006;712173;010618;300618;072;0000000;0106300618 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	3.90
75	5559000005727709 120833028 - 5559000005727709;4401358390004;712173;010618;300618;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	3.75
76	5673011100004277 120856949 - 5673011100004277;4403716480005;712173;010618;300618;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.71
77	1995720021614538 120840075 - 1995720021614538;4403785530006;712173;010618;300618;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJEJLJINALJELJENCA 23, BIJEJLJINA	0.00	3.65
78	5675411100000277 120868269 - 5675411100000277;4403185420002;712173;010418;300418;028;0000000;0000000000 /	TERMOPROJEKT DOO DOBOJ	0.00	3.54
79	5551000033313745 120876992 - 5551000033313745;4510266670004;712173;010618;300618;002;0000000;0000000000 /	UGOSTITELJSTVO MLADO JAGNJE	0.00	3.41
80	5540060001245510 120825406 - 5540060001245510;4508894160002;712173;010618;300618;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCDOBOJ	0.00	3.39
81	5514802221455911 120855309 - 5514802221455911;4508389430003;712173;010618;300618;088;0000000;0000000000 /	BAZAR TRGOVINA SP	0.00	3.19
82	5550030000493213 120870554 - 5550030000493213;4400332890002;712173;010618;300618;013;0000000;0000000000 /	DOO PERIĆ	0.00	3.18
83	5672532500035468 120857039 - 5672532500035468;4510203320003;712173;010618;300618;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP BANJA LUKA,	0.00	3.13
84	5550010000697011 120877626 - 5550010000697011;4400437210007;712173;010618;300618;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	3.09
85	5550090050864049 120816460 - 5550090050864049;4508164190003;712173;010418;300418;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.08
86	5540130000012685 120868651 - 5540130000012685;4501574660002;712173;010418;300418;085;0000000;0000000000 /	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO	0.00	3.08
87	5550020015041516 120857063 - 5550020015041516;4504689500008;712173;010418;300418;089;0000000;0000000000 /	AUTO ŠKOLA "NENO", VLASNIK, LAZAREVIĆ NENAD, S.P., PALE	0.00	3.06
88	5557000023630614 120861735 - 5557000023630614;4400615090002;712173;010618;300618;078;0000000;0000000000 /	PEČENICA DOO	0.00	3.06
89	5673532500336797 120868216 - 5673532500336797;4503358360005;712173;010618;300618;095;0000000;0000000000 /	TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0.00	3.00
90	5550000014510830 120820985 - 5550000014510830;4227034800021;712173;010618;300618;056;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	3.00
91	5674832500017117 120868185 - 5674832500017117;4509785750009;712173;010618;300618;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.90
92	5512011128485707 120826696 - 5512011128485707;4506720000003;712173;010618;300618;008;0000000;0000000000 /	NOTAR CIKIC MOMIR	0.00	2.82
93	5559000029551491 120858761 - 5559000029551491;4509272020005;712173;010418;300418;069;0000000;0000000000 /	ZTR AUTOSERVIS AUTODIJELOVI F1 SP ŽELJKA BRATIĆ	0.00	2.80
94	5517202203493137 120826716 - 5517202203493137;4403731360008;712173;010618;300618;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	2.71
95	5671622500000254 120824943 - 5671622500000254;4505086500000;712173;010618;300618;002;0000000;0000000000 /	AXENIA JOVANOVIĆ BORIS SP BANJA LUKA	0.00	2.67
96	5559000022188027 120871196 - 5559000022188027;4509582050001;731211;010618;300618;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	2.60

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,363,263.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000009365659 120860848 - 5550000009365659;4403642850000;712173;010618;300618;005;0000000;0000000000 /	"KRSTIĆ-Z" DOO VELIKA OBARSKA	0.00	2.50
98	5514902211539887 120869557 - 5514902211539887;4508533900001;712173;010618;300618;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIC KOZARSKA DUBICA	0.00	2.43
99	5551000031118053 120863382 - 5551000031118053;4503909000005;712173;010618;300618;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA	0.00	2.40
100	5620990000004277 120839829 - 5620990000004277;4502411900002;712173;010618;300618;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 BANJA LUKA	0.00	2.31
101	5553000032763946 120831962 - 5553000032763946;4404162340008;712173;010618;300618;103;0000000;0000000000 /	DARLA TRADE DOO TESLIĆ	0.00	2.30
102	5550070052009329 120865217 - 5550070052009329;4403410300003;712173;010618;300618;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	2.28
103	5550060000743132 120878191 - 5550060000743132;4500852950002;712173;010618;300618;015;0000000;9014008149 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.25
104	5540060001128334 120839204 - 5540060001128334;4500426260007;712173;010118;311218;138;0000000;0000000000 /	PRODAVNICA STANKOVIC SAVO SSPSTANARI	0.00	2.15
105	5540060000014095 120839180 - 5540060000014095;4500362190000;712173;010518;300618;028;0000000;0000000000 /	AUTO - SKOLA SEMAFOR ALADZIC ZIVKOKOLUBARSKA 83	0.00	2.12
106	5514502233964464 120855407 - 5514502233964464;4403292690004;712173;010618;300618;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA	0.00	2.12
107	5517102253941678 120855420 - 5517102253941678;4507533100009;712173;010618;300618;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC	0.00	2.06
108	5540010000518061 120826029 - 5540010000518061;4509889700003;712173;010618;300618;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA	0.00	2.06
109	5550070022472926 120835312 - 5550070022472926;4402775520006;712173;010518;300618;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	2.06
110	5723360000206981 120868742 - 5723360000206981;4510441180007;712173;010518;310518;075;0000000;0000000000 /	SPORT CAFE 23 ZELJKO MILIJASEVIC S.P. PRNJAVOR,	0.00	2.06
111	5550090026205097 120849383 - 5550090026205097;4505034960002;712173;010618;300618;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	2.06
112	5554000016727177 120841737 - 5554000016727177;4509281440009;712173;010618;300618;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI	0.00	2.05
113	5620080000205452 120869023 - 5620080000205452;4503602290006;731211;010618;300618;107;0000000;0000000000 /	SECOND HAND SHOP STR TREBINJE VL PETKOVIC BILJANA MAJKE JUGOVICA 1 89101 TREBINJE	0.00	2.05
114	5513121130101235 120855342 - 5513121130101235;4402792450003;712173;010618;300618;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.05
115	1995610010421956 120827421 - 1995610010421956;4510523070005;712173;010618;300618;028;0000000;0000000001 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ	0.00	2.05
116	5557000020149575 120841627 - 5557000020149575;4509408700005;712173;010618;300618;088;0000000;0000000000 /	FAST FOOD MOZAIK	0.00	2.05
117	5559000036525209 120853043 - 5559000036525209;4510521450005;731211;010618;300618;107;0000000;0000000000 /	PRODAJA SLATKIŠA NA MJERU FABRIKA UKUSA PREDRAG TEŠANOVIĆ SP TREBINJE	0.00	2.05
118	567301110000203 120868382 - 567301110000203;4403184700001;712173;010618;300618;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.05
119	1862810310045785 120869862 - 1862810310045785;4506563900003;712173;010618;300618;074;0000000;0000000000 /	FARMA BRACA PARATUSIC	0.00	2.04
120	5540060001231833 120839203 - 5540060001231833;4509520450003;712173;010518;300618;028;0000000;0000000000 /	ORTACKA-ZANATSKA RADNJA DIVA LDOBOJ	0.00	2.00

## IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2018



## 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

1,363,263.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000300393 120868517 - 5540010000300393;4402023660003;712173;010618;300618;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ UPLATA JAVNIH PRIHODA	0.00	2.00
122	1545602010183119 120826497 - 1545602010183119;4404294250008;712173;010618;300618;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, UPLATA JAVNIH PRIHODA	0.00	2.00
123	5550060048950871 120859485 - 5550060048950871;4507927490007;712173;010618;300618;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P. POSEBNI DOPRINOS	0.00	2.00
124	5672532500042064 120868239 - 5672532500042064;4510659050008;712173;010618;300618;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.88
125	1610450067380020 120855526 - 1610450067380020;4403510860006;712173;010618;300618;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590 UPLATA JAVNIH PRIHODA	0.00	1.88
126	5550070003196989 120848107 - 5550070003196989;4400899000008;712173;010618;300618;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS PLAĆANJE DOP. SOLID 6/2018	0.00	1.86
127	5553000016683577 120844221 - 5553000016683577;4507114470009;712173;010618;300618;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	1.85
128	5551000035337553 120859426 - 5551000035337553;4510443470002;712173;010618;300618;002;0000000;0000000000 /	SUN STUDIO FOND SOL.	0.00	1.79
129	5673432500013598 120839342 - 5673432500013598;4506505450006;712173;010618;300618;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.74
130	5551000014537261 120866027 - 5551000014537261;4509067870004;712173;010618;300618;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POSEBB DOPR NA PLATE	0.00	1.66
131	5676512500013056 120824923 - 5676512500013056;4509625630007;712173;010518;310518;064;0000000;0000000000 /	DRAGANA K DRAGANA KUZMANOVIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.56
132	5557000034813647 120838248 - 5557000034813647;4404210330001;712173;010618;300618;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO PLAĆANJE	0.00	1.56
133	5540010000505742 120839231 - 5540010000505742;4509525840004;712173;010618;300618;005;0000000;0000000000 /	R B TRGOVINSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.53
134	5550010010543675 120823077 - 5550010010543675;4401990800005;712173;010618;300618;005;0000000;0000000002 /	VITAFON DOO MESE SELIMOVICA 2 BIJELJINA 05-02-2018 FOND SOLIDARNOSTI: 06/18	0.00	1.53
135	5550010052661463 120865617 - 5550010052661463;4403453610006;712173;010618;300618;005;0000000;0000000000 /	"MAXCODE" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU POSEBAN DOPRINOS ZA SOLID.	0.00	1.51
136	5550070022523948 120862665 - 5550070022523948;4506684950008;712173;010518;310518;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA 01-04-2015 DOPRINOS ZA SOLIDARNOST	0.00	1.50
137	5722860000218840 120868718 - 5722860000218840;4510001530006;712173;010618;300618;119;0000000;0000000000 /	GOLD KOP ZANATSKA DJELATNOST PEJIC BRANKO, UPLATA JAVNIH PRIHODA	0.00	1.50
138	5517202203857178 120826712 - 5517202203857178;4403931610009;712173;010618;300618;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL UPLATA JAVNIH PRIHODA	0.00	1.38
139	5517202204235284 120840242 - 5517202204235284;4510181250006;712173;010618;300618;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.36
140	5557000021887718 120836468 - 5557000021887718;4509547490007;712173;010618;300618;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SREDSTVA SOLIDARNOSTI / ZA OBOLJELU DJECU/	0.00	1.34
141	5550100027769755 120830564 - 5550100027769755;4507337850008;712173;010618;300618;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. SOLIDARNOST	0.00	1.34
142	5550060047373263 120823993 - 5550060047373263;4500844180001;712173;010618;300618;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA DOP ZA SOLIDARNOSTT V /18	0.00	1.34
143	5553000038722074 120860180 - 5553000038722074;4510655220006;712173;010618;300618;103;0000000;0000000000 /	POLOVNI AUTODIJELOVI A&S COMPANY ALEKSANDAR CVIJIĆ SP ĐULIĆI DOPR.SOLID.	0.00	1.33
144	5674832500031958 120825029 - 5674832500031958;4510591820004;712173;010518;310518;088;0000000;0000000000 /	PINGOLED, IBRAHIM DURAN S.P. I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.26

## IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2018



## 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

1,363,263.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550100027287277 120823220 - 5550100027287277;4505029290007;712173;010618;300618;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.25
146	5551000020168693 120871109 - 5551000020168693;4403855920001;712173;010618;300618;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA SRED SREDSTAVA	0.00	1.25
147	5550080025339906 120861555 - 5550080025339906;4402070070001;731212;010618;300618;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS PLAĆANJE	0.00	1.25
148	5550060046341377 120852279 - 5550060046341377;4507531660007;712173;010618;300618;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA UPLATA SRED SOLIDARNOSTI 6/18	0.00	1.25
149	5620018025408839 120839683 - 5620018025408839;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.20
150	5620018025408839 120839887 - 5620018025408839;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.20
151	5550030000514165 120828228 - 5550030000514165;4501410800008;712173;010618;300618;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE UPL.DOP.SOL.	0.00	1.17
152	5674831100055014 120824886 - 5674831100055014;4400515110006;712173;010618;300618;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.14
153	5540100001130563 120839161 - 5540100001130563;4509380340008;712173;010618;300618;013;0000000;0000000000 /	TR METALEX DEJAN STOJANOVICSPASAMAC UPLATA JAVNIH PRIHODA	0.00	1.13
154	5550070053109018 120864825 - 5550070053109018;4508347270006;712173;010618;300618;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILJIĆ SP BANJA LUKA FOND SOLID ZA DIJAG I LIJEČ DIJECE U	0.00	1.13
155	5517202267546311 120827831 - 5517202267546311;4403976120002;712173;010718;310718;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD UPLATA JAVNIH PRIHODA	0.00	1.08
156	5553000009318658 120831226 - 5553000009318658;4508884950005;712173;010618;300618;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA DOPR ZA SOLID	0.00	1.07
157	5550000032775348 120878105 - 5550000032775348;4403716300007;712173;010618;300618;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA SOLID.	0.00	1.07
158	5550080001316789 120861019 - 5550080001316789;4500372310003;712173;010618;300618;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" FOND SOLIDARNOSTI	0.00	1.07
159	5676512500007333 120824921 - 5676512500007333;4509117050003;712173;010618;300618;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIĆ SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.06
160	5550020004726924 120848769 - 5550020004726924;4401598600006;712173;010618;300618;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA" FOND SOLID.	0.00	1.05
161	5676512500020816 120824924 - 5676512500020816;4510404570008;712173;010618;300618;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.05
162	5550090001152519 120829044 - 5550090001152519;4401751640004;712173;010618;300618;107;0000000;0000000000 /	LEOTURS DOO TREBINJE DOPRINOSI ZA SOLIDARNOST	0.00	1.05
163	5674832500021676 120824884 - 5674832500021676;4509509560000;712173;010618;300618;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.04
164	5551000025757154 120877556 - 5551000025757154;4509797680006;712173;010618;300618;093;0000000;0000000000 /	LIBERO POČ RAD 27,01,2016 06/2018 FC DOP ZA DJEČ I LIJ	0.00	1.03
165	5550060052194163 120822956 - 5550060052194163;4508305510007;712173;010518;310518;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI POSEBAN DOP.ZA SOLID.	0.00	1.03
166	5520410002634611 120856212 - 5520410002634611;4401833370005;712173;010418;300418;015;0000000;0000000000 /	KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BBBRATUNAC065620897 UPLATA JAVNIH PRIHODA	0.00	1.03
167	1610000159900049 120827190 - 1610000159900049;4404027300004;712173;010618;300618;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64ABIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03
168	5551000015757036 120828230 - 5551000015757036;4403762590001;712173;010618;300618;002;0000000;0000000000 /	ARENA SPORTEO DOO UPL DOPRINOSA ZA SOLIDARNOST	0.00	1.03

## IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2018



## 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

1,363,263.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673012500019924 120839396 - 5673012500019924;4502099460008;712173;010618;300618;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.03
170	5554000022926932 120848497 - 5554000022926932;4509683910001;712173;010518;310518;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.03
171	5520050001445312 120856236 - 5520050001445312;4504468750000;712173;010618;300618;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMOVUKA KARADDZCCA BBTREBINJE059260357	0.00	1.03
172	5540030000039850 120868172 - 5540030000039850;4505900970004;712173;010518;310518;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJPRIBOJ	0.00	1.03
173	5540010000478582 120868527 - 5540010000478582;4403645440007;712173;010618;300618;005;0000000;0000000000 /	MY OFFICE DOBIJELJINA	0.00	1.03
174	5540010000485178 120868529 - 5540010000485178;4403783750009;712173;010618;300618;005;0000000;0000000000 /	MP COMERC DOBIJELJINA	0.00	1.03
175	3383902266137933 120870115 - 3383902266137933;4510109220003;712173;010618;300618;028;0000000;0000000006 /	TRGOVINA GRACANKA NERMA KIKIC S.P.MILJKOVAC, MILJKOVAC 32 DOBOJ	0.00	1.03
176	5540010000453168 120868126 - 5540010000453168;4508520320006;712173;010618;300618;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA	0.00	1.03
177	5620080000149095 120825950 - 5620080000149095;4505281460004;712173;010618;300618;061;0000000;0000000000 /	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE	0.00	1.03
178	1610000107850043 120840536 - 1610000107850043;4508724830003;712173;010618;300618;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODANA BRATICA 471123IST ILIDZA066 83 83	0.00	1.03
179	5540010000419024 120825969 - 5540010000419024;4507749960002;712173;010618;300618;005;0000000;0000000000 /	MOCCA UR-KANTINA I MENZABIJELJINA	0.00	1.03
180	5550060053749752 120878078 - 5550060053749752;4508460750006;712173;010518;310518;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.03
181	5722760000049774 120868784 - 5722760000049774;4501624430003;712173;010618;300618;085;0000000;0000000000 /	DTM VLASNIK S.P.ZLIKOVAC MILOMIR,	0.00	1.02
182	5674832500030018 120868183 - 5674832500030018;4508066770000;712173;010618;300618;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.02
183	5620990001224246 120824781 - 5620990001224246;4502306190008;712173;010618;300618;002;0000000;0000000000 /	PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BANJA LUKA	0.00	1.02
184	5551000036074365 120855087 - 5551000036074365;4404231680002;712173;010618;300618;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR	0.00	1.02
185	5551000023091303 120846618 - 5551000023091303;4509691260008;712173;010418;300418;002;0000000;0000000000 /	ROĐENDAONICA MAŠA SP BANJA LUKA	0.00	1.00
186	5672412500061955 120824989 - 5672412500061955;4509217190007;712173;010618;300618;002;0000000;0000000000 /	GEO BIRO CEDOMIR MALIC SP BANJA LUKA	0.00	1.00
187	5722760000049774 120868779 - 5722760000049774;4501624430003;712173;010518;310518;085;0000000;0000000000 /	DTM VLASNIK S.P.ZLIKOVAC MILOMIR,	0.00	0.71
188	5550070022536655 120821424 - 5550070022536655;4507346090008;712173;010618;300618;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	0.53
189	5540020000072685 120868605 - 5540020000072685;4509779860005;712173;010618;300618;109;0000000;0000000000 /	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA	0.00	0.51
190	5540010000407287 120825972 - 5540010000407287;4507519700001;712173;010618;300618;005;0000000;0000000000 /	MARKO TRBIJELJINA	0.00	0.51
191	5674831100022519 120868381 - 5674831100022519;4400930100008;712173;010618;300618;088;0000000;0000000000 /	OMDD DOO ISTOCNO NOVO SARAJEVO	0.00	0.51
192	5540020000065313 120868514 - 5540020000065313;4403143420002;712173;010618;300618;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK	0.00	0.51

## IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2018



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,363,263.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540130000007835 120868655 - 5540130000007835;4501603510007;712173;010618;300618;088;0000000;0000000000 /	TTI SPISARAJEVO	0.00	0.51
	UPLATA JAVNIH PRIHODA			
194	5520001795848848 120825577 - 5520001795848848;4510654250009;712173;010618;300618;088;0000000;0000000000 /	RODJENDANKO IGRAONICA SPNIKOLE TESL51 A.ISTOCHNO SARAJEVO	0.00	0.51
	UPLATA JAVNIH PRIHODA			
195	5551000032334821 120847428 - 5551000032334821;4510219750008;712173;010618;300618;002;0000000;0000000000 /	USLUGE I UGOSTITELJSTVO TRI ČETIRI SAD BRANKICA TATIĆ SP BANJALUKA	0.00	0.51
	UPL DOPRINOSA ZA LIJEČENJE DJECE U INOSTRANSTVU			
196	5540020000074916 120868168 - 5540020000074916;4510498530004;712173;010618;300618;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SPUGLJEVIK	0.00	0.51
	UPLATA JAVNIH PRIHODA			
197	5540080000005752 120826090 - 5540080000005752;4400128420005;712173;010618;300618;010;0000000;0000000000 /	MED DOOBROD	0.00	0.46
	UPLATA JAVNIH PRIHODA			
198	5557000037454375 120842672 - 5557000037454375;4404277670001;712173;010618;300618;088;0000000;0000000000 /	AVIOASSIST DOO V. RADOMIRA PUTNIKA 52 ISTOCNO NOVO SARAJEVO	0.00	0.26
	18-06-2018 DOPRINOS ZA SOLIDARNOST			
199	5551000038612661 120875653 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	4,930.00	0.00
	PRENOS SREDSTAVA			

UKUPAN PROMET 4,930.00 12,529.81

NOVO STANJE 1,370,863.49

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,370,863.49

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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