

## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2018



## 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

1,370,863.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000027517 120975762 - 5550010000027517;4400345950004;712173;010718;310718;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	874.83
	0000000000 UPLATA FONDA SOLIDARNOSTI ZA DJECU 05/18			
2	5550070022499310 120959481 - 5550070022499310;4402759320005;712173;010618;300618;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	588.66
	DOPR. ZA SOLIDARN. 6/18			
3	5673431000000457 120961538 - 5673431000000457;4400307860000;712173;010618;300618;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA	0.00	523.21
	UPLATA JAVNIH PRIHODA			
4	5550010000241402 120974421 - 5550010000241402;4400376750003;712173;010218;300618;005;0000000;0000000000 /	MOJIC DOO PAVLOVICA PUT 14 BIJELJINA	0.00	480.90
	10-07-2018 SOLIDARNI DOPRINOS			
5	1610450033320022 120963102 - 1610450033320022;4400179090000;712173;010618;300618;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTAKNINSKA BBDERVENTA	0.00	367.85
	UPLATA JAVNIH PRIHODA			
6	5510150001120663 120983027 - 5510150001120663;4400301230004;712173;010618;300618;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	266.86
	UPLATA JAVNIH PRIHODA			
7	5550060000237859 120964946 - 5550060000237859;4400270330005;712173;010718;310718;116;0000000;0000000000 /	ALPRO AD NJEGOSEVA BB VLASENICA	0.00	259.53
	10-07-2018 POSEBAN DOP.ZA SOLIDARNOST VI/18			
8	5558000033003383 120888684 - 5558000033003383;4401416420008;712173;010618;300618;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	252.27
9	5550101000669570 120989186 - 5550101000669570;4400503020001;712173;010518;310518;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	225.65
	05/18 SREDSTVA SOLIDARNOSTI			
10	1990570051333122 120982711 - 1990570051333122;4400391040004;712173;010618;300618;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINASTEFANADECANSKOG 302, BIJELJINA	0.00	207.68
	UPLATA JAVNIH PRIHODA			
11	5550070022598929 120969572 - 5550070022598929;4400946870008;712173;010718;310718;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	182.72
	10-07-2018 SREDSTVA SOLIDARNOSTI			
12	5550070022525209 120990031 - 5550070022525209;4400764840006;787311;010418;300418;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	182.58
	SL /18			
13	5550070022525209 120990296 - 5550070022525209;4400764840006;787311;010518;300518;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	182.58
	OBAV ZA 05/18			
14	5550070022525209 120990244 - 5550070022525209;4400764840006;787311;010618;300618;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	182.58
	OBAV ZA 06/18			
15	5550480000284398 120977878 - 5550480000284398;4400705160000;712173;010618;300618;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	182.14
	ZA SOLIDARNOST			
16	3387202238096814 120963741 - 3387202238096814;4201964323038;712173;010618;300618;074;0000000;0000000006 /	INOVINE BH DOO	0.00	172.62
	UPLATA JAVNIH PRIHODA			
17	5517902220107844 120998126 - 5517902220107844;4402747820002;712173;010618;300618;025;0000000;0000000000 /	DAL CIN DOO	0.00	156.44
	UPLATA JAVNIH PRIHODA			
18	5671621100073168 120961615 - 5671621100073168;4400802520002;712173;100718;100718;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	144.50
	UPLATA JAVNIH PRIHODA			
19	5520341528441268 120944401 - 5520341528441268;4403444200008;731211;010618;300618;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZZE TATAREVCCA 94PRNJAVOR MALI 2	0.00	111.12
	UPLATA JAVNIH PRIHODA			
20	5550010000149446 120952000 - 5550010000149446;4400441670004;712173;010618;300618;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA	0.00	95.17
	UPL DOPRINOSA ZA 06/18			
21	5514502233999384 120982941 - 5514502233999384;4403538790003;712173;010318;310318;097;0000000;0000000000 /	SREBRENICANKA DOO SREBRENICA	0.00	74.33
	UPLATA JAVNIH PRIHODA			
22	3387202238466093 120963231 - 3387202238466093;4200173330026;712173;010618;300618;002;0000000;0600000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0.00	73.41
	UPLATA JAVNIH PRIHODA			
23	5550070022499310 120960158 - 5550070022499310;4402759320005;712173;010618;300618;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	69.09
	DOPR. ZA SOLIDARNOST 6/18			
24	5550070052733337 120975732 - 5550070052733337;4403356680008;712173;010718;310718;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	62.07
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE U			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,370,863.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000116830012 120981241 - 1610000116830012;4209234740041;712173;010618;300618;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	58.37
26	5550060030356359 120964989 - 5550060030356359;4402847370004;712173;010618;300618;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	55.72
27	5550070022284552 120984766 - 5550070022284552;4401018290005;712173;010618;300618;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	50.96
28	5551000022890416 120957473 - 5551000022890416;4403911690006;712173;010618;300618;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	48.73
29	5550070017017549 120975694 - 5550070017017549;4401035200001;712173;010618;300618;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	44.19
30	1610000201570085 120963061 - 1610000201570085;4202056950083;712173;010518;310518;056;0000000;0000000000 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B	0.00	43.85
31	1610450072930069 120983109 - 1610450072930069;4209234740033;712173;010618;300618;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNINENADA KOSTICA BB78000BANJA LUKA051385507	0.00	43.32
32	5620048144174425 120961765 - 5620048144174425;4600417680081;712173;010618;300618;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	41.35
33	5550000034054293 120970416 - 5550000034054293;4402854230005;712173;010618;300618;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	38.00
34	5558000033003383 120888764 - 5558000033003383;4401420610008;712173;010618;300618;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.96
35	5558000033003383 120888766 - 5558000033003383;4401421000009;712173;010618;300618;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.94
36	1549995000359947 120946593 - 1549995000359947;4505929520008;712173;010618;300618;002;0000000;0000000000 /	LESKOVAČKA PLJESKAVICA.CAP.CAP SURB.LUKA, VESELINA MASLESE BR 29	0.00	32.03
37	5550070000497382 120972994 - 5550070000497382;4400712880000;712173;010718;310718;074;0000000;0000000000 /	MARIĆ DOO	0.00	31.82
38	5672418200000690 120981188 - 5672418200000690;4400352060014;712173;010618;300618;002;0000000;0000000000 /	MIN.FIN. I TREZ.IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLAZNI RACUN	0.00	31.76
39	5550070021077193 120985269 - 5550070021077193;4402277250000;712173;010718;310718;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA	0.00	29.90
40	3381902212232902 120945795 - 3381902212232902;4404278050007;712173;010618;300618;005;0000000;0000000000 /	NEFA NAMJESTAJ DOO BIJELJINA	0.00	29.87
41	1610000201570085 120963063 - 1610000201570085;4202056950083;712173;010618;300618;056;0000000;0000000000 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B	0.00	29.19
42	1610450001360074 120946200 - 1610450001360074;4401142380004;712173;010618;300618;002;0000000;0000000000 /	TENZO DOO BANJA LUKAKRALJA PETRA II KARADJORDJEVICA 34B051323670	0.00	28.68
43	5671622200074120 120981912 - 5671622200074120;4401509780004;712173;010618;300618;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	27.55
44	5550070000370797 120970754 - 5550070000370797;4400856880004;712173;010618;300618;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	26.82
45	5558000033003383 120888732 - 5558000033003383;4401419360006;712173;010608;300618;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	25.51
46	5550010000149446 120970514 - 5550010000149446;4400441670004;712173;010618;300618;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA	0.00	23.85
47	1610000201570085 120963060 - 1610000201570085;4202056950105;712173;010518;310518;005;0000000;0000000000 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B	0.00	23.78
48	5550020015461041 120967568 - 5550020015461041;4400524450006;712173;010618;300618;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	23.32

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,370,863.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672418200001369 120981195 - 5672418200001369;4400352060014;712173;010618;300618;002;0000000;0000000000 /	MIN.FIN. I TREZ.IFAD ZAJAM BR.I X859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA UPLATA JAVNIH PRIHODA	0.00	22.92
50	5550060000345432 120972424 - 5550060000345432;4400292490006;712173;010618;300618;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI UPL FONDU SOLID ZA LIJEČENJE DJECE U INOST	0.00	22.80
51	5550101000669570 120992943 - 5550101000669570;4400500270007;712173;010418;300418;113;0000000;0000000000 /	SO VIŠEGRAD 04/18 JSU PL	0.00	21.01
52	5551000020968361 120990232 - 5551000020968361;4403878110007;712173;010618;300618;002;0000000;0000000000 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO BRACE PISTELJIC 6 BANJA LUKA 12-02-2018 DOPRINOS ZA SOLIDARNOST 06/18	0.00	20.55
53	5550070002474242 120994586 - 5550070002474242;4400680150004;712173;010618;300618;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR SOLID	0.00	20.19
54	1610250026850035 120946190 - 1610250026850035;4403113350000;712173;010618;300618;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974 UPLATA JAVNIH PRIHODA	0.00	18.49
55	5550020000705013 120955230 - 5550020000705013;4400627000009;712173;010618;300618;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	18.42
56	1610550034300008 120963189 - 1610550034300008;4402610100002;712173;010618;300618;012;0000000;0000000000 /	PASINAC DOO DRINICENTAR BB79288DRINIC065522900 UPLATA JAVNIH PRIHODA	0.00	17.85
57	1995720039644413 120946020 - 1995720039644413;4402871320000;712173;010618;300618;005;0000000;0000000000 /	D.O.O.VUK KOMERC BIJELJINA, STEFANA DECANSKOG AGROTRZNI BR.BB CENTAR UPLATA JAVNIH PRIHODA	0.00	17.48
58	1610000201570085 120963062 - 1610000201570085;4202056950105;712173;010618;300618;005;0000000;0000000000 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B LAKTAS178250030800756 UPLATA JAVNIH PRIHODA	0.00	16.79
59	5550070022505421 120995777 - 5550070022505421;4402887160002;712173;010618;300618;002;0000000;0000000000 /	KABINET PLUS DOO UPL DOPRINOSA SOLID ZA 6/18 PO OSNOVU NETO PLATE	0.00	16.62
60	5550101000669570 120993239 - 5550101000669570;4400498940008;712173;010418;300418;113;0000000;0000000000 /	SO VIŠEGRAD DOM K 04/18	0.00	15.83
61	5550101000669570 120993030 - 5550101000669570;4400498510003;712173;010318;310318;113;0000000;0000000000 /	SO VIŠEGRAD CSR 03/18 CSR FOND SOLIDARN	0.00	15.50
62	5551000029387767 120996577 - 5551000029387767;4509171690000;712173;010318;300618;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA 10-07-2018 FOND SOLIDARNOSTI	0.00	15.49
63	5558000033003383 120888765 - 5558000033003383;4401421340004;712173;010618;300618;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	15.43
64	1346101001224023 120998159 - 1346101001224023;4201916190018;712173;010718;310718;002;0000000;0000000000 /	ASA AGENT D.O.O. UPLATA JAVNIH PRIHODA	0.00	15.38
65	5514502233999384 120983005 - 5514502233999384;4403538790003;712173;010518;310518;097;0000000;0000000000 /	SREBRENICANKA DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	14.03
66	5550000006000050 120972874 - 5550000006000050;4400352060014;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	13.66
67	5550070022610472 120966042 - 5550070022610472;4401640570007;712173;010618;300618;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 10-07-2018 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	13.55
68	5558000033003383 120888768 - 5558000033003383;4401944520006;712173;010618;300618;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.22
69	5517902220949028 120962910 - 5517902220949028;4403988480004;712173;010618;300618;002;0000000;0000000000 /	KOVINTRADE DOO UPLATA JAVNIH PRIHODA	0.00	12.22
70	5514602213919021 120982936 - 5514602213919021;4508348830005;712173;010118;300618;027;0000000;0000000000 /	STUPAR-SLJUKA NEVENA SOBE SLJUKA UPLATA JAVNIH PRIHODA	0.00	11.77
71	5540010000367226 120997373 - 5540010000367226;4402756730008;712173;010618;300818;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA UPLATA JAVNIH PRIHODA	0.00	11.13
72	5550070021630481 120953294 - 5550070021630481;4402564820003;712173;010618;300618;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOLIDAR.	0.00	10.87

## 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)

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PRETHODNO STANJE

1,370,863.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080049091035 120994648 - 5550080049091035;4403284240008;712173;010618;300618;027;0000000;0000000000 /	"EMKA"DOO DOPRIN SOLID	0.00	10.86
74	5540120020033049 120943991 - 5540120020033049;4404142070004;712173;010618;300618;100;0000000;0000000000 /	TRIARH GRUPA DOOVOJVODE JANKA BASICA 1 SEKOVICI UPLATA JAVNIH PRIHODA	0.00	10.20
75	5674431100050281 120996859 - 5674431100050281;4401363980006;712173;100718;100718;107;0000000;0000000000 /	CEROVAC DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	9.90
76	5674431100050281 120943459 - 5674431100050281;4401363980006;712173;090718;090718;107;0000000;0000000000 /	CEROVAC DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	9.90
77	1610000075930059 120963135 - 1610000075930059;4400563190003;731212;010618;300618;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963 UPLATA JAVNIH PRIHODA	0.00	9.89
78	1610450033920064 120998305 - 1610450033920064;4506017060002;712173;010518;300618;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJDOBOJSKIH BRIGADA BB74000DOBOJ053 204 530 UPLATA JAVNIH PRIHODA	0.00	9.00
79	5550060001033550 120957544 - 5550060001033550;4400245650003;712173;010618;300618;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOP ZA SOLIDANROST PO OSNOVI NETO PLATE ZA 06/18	0.00	9.00
80	5554000014197611 120975129 - 5554000014197611;4509131390003;712173;010618;311218;119;0000000;0000000000 /	MUŠKI I ŽENSKI FRIZERSKI SALON MILENA JERKIĆ MILENA S.P. ZVORNIK UPLATA POSEBNOG DOP SOLIDANROSTI 01.06.18 31.12.2018	0.00	9.00
81	5540010000422128 120961996 - 5540010000422128;4403217640000;712173;010718;310718;005;0000000;0000000000 /	SIM-COMPANY DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.92
82	1994990038855985 120998051 - 1994990038855985;4201450300047;712173;010718;310718;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.85
83	1610000000000000 120998240 - 1610000000000000;4400352060014;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.61
84	1610850002880044 120963347 - 1610850002880044;4400412730006;712173;010718;310718;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.45
85	5672418400000237 120981203 - 5672418400000237;4400352060014;712173;010618;300618;002;0000000;0000000000 /	MIN.FIN. I TREZORA IFAD ZAJAM X2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUCJIMA UPLATA JAVNIH PRIHODA	0.00	8.34
86	5710100000249354 120944446 - 5710100000249354;4403995930007;712173;010618;300618;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.28
87	5722760000117868 120997555 - 5722760000117868;4501508280002;712173;010518;310518;088;0000000;0000000000 /	FOTO OPTIKA VLASNIK NEDELJKO TARLAC SP, UPLATA JAVNIH PRIHODA	0.00	8.00
88	5550080051556678 120989827 - 5550080051556678;4500682340000;712173;010618;300618;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOLID 06/18	0.00	7.48
89	5550020049052723 120993774 - 5550020049052723;4507941990004;712173;010618;300618;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI" DOPR. SOLID.	0.00	7.10
90	5672411100041070 120981735 - 5672411100041070;4402697200008;712173;010618;300618;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.09
91	1610550027970079 120983076 - 1610550027970079;4403442920003;712173;010118;300618;103;0000000;0000000000 /	MEGANET DOO TESLICALKESANDRA RAJKOVICA BB TESLICTESLIC UPLATA JAVNIH PRIHODA	0.00	6.48
92	5550000025409750 120994385 - 5550000025409750;4403962090003;712173;010518;310518;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPL.DOP.SOLID. NA TERET RADNIKA	0.00	6.35
93	5510040001799911 120982937 - 5510040001799911;4500208600009;712173;010118;300618;028;0000000;0000000000 /	SPD SOBE SLJUKA NSS DOBOJ UPLATA JAVNIH PRIHODA	0.00	6.24
94	5550060000055111 120995129 - 5550060000055111;4400291760000;712173;010618;300618;045;0000000;0000000000 /	PNP JANKOVIC DOO CEPARDE BB OSMACI 10-07-2018 DOPRINOS	0.00	6.24
95	5550020049551303 120990020 - 5550020049551303;4501652560001;712173;010418;300818;089;0000000;0000000000 /	TRGOVINSKA RADNJA "VIKI" , VLASNIK ELEK NEBOJŠA, S.P.PALE POS DOP ZA SOLIDARNOST	0.00	6.12
96	5550020015911024 120984296 - 5550020015911024;4401813000007;712173;010418;300418;078;0000000;0000000000 /	"TRANSKOP"DOO ROGATICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.80

## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2018



## 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

1,370,863.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722660000363962 120982000 - 5722660000363962;4509257570007;712173;010618;300618;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA,	0.00	5.62
98	5550020000370169 120954802 - 5550020000370169;44003525460004;712173;010618;300618;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	5.44
99	5673431100026566 120943371 - 5673431100026566;4400362450007;712173;010618;300618;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.38
100	5540050000105712 120981034 - 5540050000105712;4403045170006;712173;010618;300618;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	5.31
101	1610200069010069 120983191 - 1610200069010069;4403525460004;712173;010618;300618;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE	0.00	5.25
102	5676512500010728 120997443 - 5676512500010728;4509364570001;712173;010618;300618;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	5.14
103	5520180001331379 120982166 - 5520180001331379;4501552000009;712173;010618;300618;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577	0.00	5.13
104	5671621100129234 120943262 - 5671621100129234;4400906570001;712173;010618;300618;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	4.92
105	5550070856237881 120991699 - 5550070856237881;4507809020004;712173;010618;300618;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	4.87
106	5550080000317107 120991358 - 5550080000317107;4400024130005;712173;010618;100718;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	4.79
107	5550080050094985 120955151 - 5550080050094985;4400134660000;712173;010618;310718;010;0000000;0000000000 /	DUGA BROD NS DOO JOVANA RASKOVICA 17 BROD	0.00	4.60
108	5550070000986165 120954100 - 5550070000986165;4401140840008;712173;010618;300618;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	4.53
109	5671621100029421 120943466 - 5671621100029421;4402837900005;712173;010618;300618;002;0000000;0000000000 /	PROCEDO DOO BANJA LUKA	0.00	4.53
110	5551000028071574 120974476 - 5551000028071574;4509953990002;712173;010618;300618;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	4.40
111	5710300000087742 120982224 - 5710300000087742;4404210410005;712173;010618;300618;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATRISOVA 9BIJELJINA	0.00	4.33
112	5672418200001175 120981189 - 5672418200001175;4400352060014;712173;010618;300618;002;0000000;0000000000 /	MIN.FIN. I TREZ.IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA	0.00	4.26
113	5550070052314879 120891807 - 5550070052314879;4403436360004;712173;010718;310718;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.24
114	5675611100002692 120943244 - 5675611100002692;4401878710001;712173;010618;300618;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.22
115	5673431100027633 120943372 - 5673431100027633;4400373730001;712173;010618;300618;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	4.20
116	5551000021780057 121002743 - 5551000021780057;4227035520057;712173;010618;300618;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL	0.00	4.16
117	5520001698285763 120982114 - 5520001698285763;4509989750008;712173;010618;300618;088;0000000;0000000000 /	HOLAND-RENT SPKARADJORDJEVA BR 21ISCHNO SARAJEVO	0.00	4.10
118	5520001547303711 120962303 - 5520001547303711;4508827210003;712173;010618;300618;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE	0.00	4.10
119	1990470004298603 120946035 - 1990470004298603;4218032600310;712173;010618;300618;002;0000000;0000000000 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	4.10
120	5550020047352798 120940914 - 5550020047352798;4507712290007;712173;010618;300618;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	4.10

## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2018



## 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

1,370,863.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1941068978900105 120946266 - 1941068978900105;4402753800005;712173;010518;310518;002;0000000;0000000000 /	AKO MED DOODR MLADENA STOJANOVIĆA 93 78000 BANJA LUKA,BA	0.00	4.04
122	1990470004298603 120946034 - 1990470004298603;4218032600352;712173;010618;300618;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	3.85
123	5520200002532238 120982175 - 5520200002532238;4500776670003;712173;010618;300618;119;0000000;0000000000 /	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIK056210402	0.00	3.79
124	1610000130860092 120998233 - 1610000130860092;4403453700005;712173;010618;300618;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI	0.00	3.73
125	5540120020022864 120962130 - 5540120020022864;4507985260003;712173;010618;300618;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI	0.00	3.57
126	5551000024872126 120967103 - 5551000024872126;4403961280003;712173;010618;300618;002;0000000;0000000618 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	3.47
127	5558000034701853 120936679 - 5558000034701853;4510355850008;712173;010418;300418;113;0000000;0000000000 /	BUREGĐIČINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	3.44
128	5551000036429967 120984240 - 5551000036429967;4510509670008;712173;010618;300618;002;0000000;0000000000 /	PN BRUSH SANDRA HADŽIDEDIĆ SP BANJA LUKA	0.00	3.20
129	5673431100022880 120981205 - 5673431100022880;4403445270000;712173;010618;300618;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJE LJINA	0.00	3.15
130	5550070021438906 120947254 - 5550070021438906;4402524440003;712173;010618;300618;002;0000000;0000000000 /	"DRVO MEHANIKA" D.O.O. B.LUKA	0.00	3.14
131	5557000025036241 120895166 - 5557000025036241;4501620950002;712173;010618;300618;085;0000000;0000000000 /	S.P MIRKEC	0.00	3.11
132	5553000032316582 120970593 - 5553000032316582;4404130570001;712173;010518;310518;028;0000000;0000000000 /	SAM TEX COMPANY DOO DOBOJ	0.00	3.10
133	5673012500011291 120962138 - 5673012500011291;4508478370006;712173;010618;300618;135;0000000;0000000000 /	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	3.07
134	5559000032368080 120916678 - 5559000032368080;4401741250003;712173;010418;300418;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.07
135	5673631100019960 120943276 - 5673631100019960;4404147380001;712173;010618;300618;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.06
136	5558000034701853 120936726 - 5558000034701853;4510355850008;712173;010518;310518;113;0000000;0000000000 /	BUREGĐIČINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	2.92
137	5520260002640681 120944298 - 5520260002640681;4507804650000;712173;010418;300418;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVDANSKA BBNNOVIGRAD123456	0.00	2.90
138	5550090001577379 120961132 - 5550090001577379;4503586580007;731211;010617;300617;107;0000000;0000000000 /	AUTO ŠKOLA STOP VL BOVAN ILIJA	0.00	2.80
139	5671621100699497 120996912 - 5671621100699497;4402084450001;712173;010618;300618;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	2.66
140	1990470004298603 120946036 - 1990470004298603;4218032600174;712173;010618;300618;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.61
141	5673432500035423 120961687 - 5673432500035423;4509398120005;712173;010618;300618;005;0000000;0000000000 /	ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	2.56
142	5673452500000114 120981935 - 5673452500000114;4509809010001;712173;010618;300618;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJE LJINA	0.00	2.56
143	5550070050378177 120984180 - 5550070050378177;4401056460003;712173;010618;300618;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	2.52
144	5510080000074764 120944852 - 5510080000074764;4504079850007;712173;010118;300618;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC	0.00	2.50

## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2018



## 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

1,370,863.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000036558589 120989847 - 5551000036558589;4403830180003;712173;010618;300618;002;0000000;0000000000 /	DWELT DOO BANJA LUKA SOLIDARNOST 06/2018	0.00	2.50
146	562010000294885 120997792 - 562010000294885;4400741470007;712173;010618;300618;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.50
147	5551000022364967 121005600 - 5551000022364967;4509616560004;712173;010518;310518;002;0000000;0000000000 /	RMD PRODUKCIJA MIČEVIĆ RADE S.P. UPLATA DOPRINOSA FOND SOLIDARNOSTI	0.00	2.50
148	5540010000403504 120997376 - 5540010000403504;4403043710003;712173;010418;300418;005;0000000;0000000000 /	TAHOGRAF DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.48
149	5540010000403504 120997377 - 5540010000403504;4403043710003;712173;010518;310518;005;0000000;0000000000 /	TAHOGRAF DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.48
150	5550010011454020 120895732 - 5550010011454020;4505220080004;712173;010618;300618;109;0000000;0000000000 /	AUTO ŠKOLA "MILE", PURIĆ MILENKO, S.P. PLAĆANJE	0.00	2.42
151	3387202238096814 120963735 - 3387202238096814;4201964323038;712173;010618;300618;074;0000000;0000000006 /	INOVINE BH DOO UPLATA JAVNIH PRIHODA	0.00	2.42
152	5520180002066348 120944409 - 5520180002066348;4506361190004;712173;010618;300618;113;0000000;0000000000 /	BAJADERA STR VUKOVIC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018 UPLATA JAVNIH PRIHODA	0.00	2.28
153	5550060030396226 120993509 - 5550060030396226;4507297610009;712173;010618;300618;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA SOLIDA	0.00	2.25
154	5540060001155494 120981029 - 5540060001155494;4500203470000;712173;010318;310318;028;0000000;0000000000 /	SUR BIFE SAMDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.17
155	5723060000122509 120982069 - 5723060000122509;4508984150006;712173;010618;300618;002;0000000;0000000000 /	AGROKARANOVIC KARANOVIC DANIEL SP, UPLATA JAVNIH PRIHODA	0.00	2.13
156	5550101000669570 120992704 - 5550101000669570;4400502990007;712173;010418;300418;113;0000000;0000000000 /	SO VIŠEGRAD 04/18 FS G.GALERIJA	0.00	2.12
157	5550090026696402 120984340 - 5550090026696402;4507142500002;712173;010618;300618;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND.SOLIDARNOSTI 06/18	0.00	2.10
158	5620990001697509 120997043 - 5620990001697509;4504564470000;712173;010618;300618;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.06
159	5514802203905313 120944756 - 5514802203905313;4508937400002;712173;010518;310518;116;0000000;0000000000 /	NIRVANA SP SLADAN STANKOVIC VLASENICA UPLATA JAVNIH PRIHODA	0.00	2.06
160	5540030000076031 120981082 - 5540030000076031;4404293100002;712173;010618;300618;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.06
161	5550010003056633 120970082 - 5550010003056633;4501092590007;712173;010618;300618;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOP ZA SOLID.JUN	0.00	2.05
162	5559000036459637 120974705 - 5559000036459637;4510486950008;712173;010618;300618;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO SOLIDARNOST	0.00	2.05
163	5550070003233558 120986876 - 5550070003233558;4504228790004;712173;010618;300618;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR DOP SOL 06/18	0.00	2.05
164	5557000022612890 120923587 - 5557000022612890;4403911770000;712173;010618;300618;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOP SOLID	0.00	2.05
165	5550000023686060 120950374 - 5550000023686060;4403936680005;712173;010618;300618;005;0000000;0000000000 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA 10-07-2018 FONF SOLIDARNOSTI	0.00	2.05
166	5672532500008017 120996860 - 5672532500008017;4506800370006;712173;010618;300618;056;0000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.05
167	5550090252985859 120989743 - 5550090252985859;4503617990004;712173;010618;300618;107;0000000;0000000000 /	GRIL 5 SUR VL. DRAPIĆ DUŠAN FOND.SOLIDARNOSTI 06/18	0.00	2.05
168	5540020000074625 120962005 - 5540020000074625;4510442820000;712173;010618;300618;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.04

## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2018



## 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

1,370,863.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5710300000084153 120982310 - 5710300000084153;4505915810003;712173;010518;310518;005;0000000;0000000000 /	GEODETSKA ORGANIZACIJA GEOING VL.DRVUKA KARADZICCA BBBIJELJINA	0.00	2.04
170	1941103781200111 120946282 - 1941103781200111;4508798440002;712173;010518;300618;005;0000000;0000000000 /	BALKAN MUSIC ZTR I KOMISION VL.VASIC SANJA S.P.RACANSKA 90 76300 BIJELJINA,BA	0.00	2.04
171	5673021100000445 120981945 - 5673021100000445;4402909660004;712173;010618;300618;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.75
172	5540020000041451 120997367 - 5540020000041451;4400456430000;712173;010618;300618;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK	0.00	1.64
173	5674831100022713 120996954 - 5674831100022713;4404231250008;712173;010518;310518;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO	0.00	1.56
174	5674831100022713 120996960 - 5674831100022713;4404231250008;712173;010618;300618;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO	0.00	1.56
175	5674831100022713 120996955 - 5674831100022713;4404231250008;712173;010518;310518;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO	0.00	1.56
176	5674831100022713 120996948 - 5674831100022713;4404231250008;712173;010418;300418;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO	0.00	1.56
177	5674831100022713 120996961 - 5674831100022713;4404231250008;712173;010218;280218;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO	0.00	1.56
178	5673431100027536 120997465 - 5673431100027536;4400434890007;712173;110618;300618;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	1.56
179	5673431100061098 120961571 - 5673431100061098;4400317740002;712173;010618;300618;005;0000000;0000000000 /	RALE PROMEX DOO	0.00	1.55
180	5514602206418011 120944843 - 5514602206418011;4507001780001;712173;010618;300618;013;0000000;0000000000 /	AGENCIJA ZA VODENJE POSLOVNIH KNJIGA KONTO, VL. DR	0.00	1.55
181	5710300000087548 120982254 - 5710300000087548;4510368320008;712173;010618;300618;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACHEVISRPSKE DOBROVOLJACHKE GARDE 14BIJELJINA	0.00	1.54
182	5675702500006452 120943496 - 5675702500006452;4506596400006;712173;010518;310518;027;0000000;0000000000 /	SUR Q KJU SIMIC ANDREJ SP DERVENTA	0.00	1.54
183	1610450061300060 120998265 - 1610450061300060;4507901850005;712173;010718;310718;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASIOMLADINSKA 47 JAKUPOVCILAKTASI	0.00	1.54
184	5553000034596276 120954496 - 5553000034596276;4510385170001;712173;010618;300618;103;0000000;0000000000 /	UZGOJ KRAVA ZA PROIZVODNJU MLIJEKA PLANINSKO MLIJEKO LJUBOMIR TEŠIĆ SP	0.00	1.50
185	5674412500008796 120981949 - 5674412500008796;4505297970002;712173;010618;300618;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE	0.00	1.38
186	5620010000041865 120944482 - 5620010000041865;4501786330002;712173;010518;310518;094;0000000;0000000000 /	ZANATSKO VULKANIZERSKA RADNJA BIM , BOSKO PEJIC S.P. PODROMANIJA PODROMANIJA BB 71350 SOKOLAC	0.00	1.36
187	5550020053156696 120990816 - 5550020053156696;4508417150003;712173;010618;300618;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.36
188	1990570059745447 120998047 - 1990570059745447;4403741590001;712173;010618;300618;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA	0.00	1.35
189	5514602204101748 120962880 - 5514602204101748;4507210860004;712173;010618;300618;103;0000000;0000000000 /	GOCA FRIZERSKI SALON SP	0.00	1.34
190	5554000035158535 120990485 - 5554000035158535;4510428240009;712173;010618;300618;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.33
191	5722860000071691 120997504 - 5722860000071691;4403645950005;712173;010618;300618;119;0000000;0000000000 /	HUKA DOO,	0.00	1.26
192	5722460000375030 120962199 - 5722460000375030;4403695460009;712173;010618;300618;005;0000000;0000000000 /	UKIC PREVOZ VELIKA OBARSKA,	0.00	1.25



## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2018



## 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

1,370,863.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722460000375030 120962198 - 5722460000375030;4403695460009;712173;010618;300618;005;0000000;0000000000 /	UKIC PREVOZ VELIKA OBARSKA,	0.00	1.25
194	5550070003237632 120987529 - 5550070003237632;4501892440003;712173;010618;300618;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.18
195	5551000028364223 120985564 - 5551000028364223;4509961070001;712173;010618;300618;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.08
196	5551000021900822 120893212 - 5551000021900822;4509543580001;712173;010618;300618;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.07
197	1990570053333456 120946015 - 1990570053333456;4507443290003;712173;010618;300618;005;0000000;0000000000 /	S COFFEE ZTR VL. JELIC SPASOJE, UL. LOZNICKA 37A, BIJELJINA	0.00	1.05
198	5550020000370169 120959637 - 5550020000370169;4400559670009;712173;010618;300618;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	1.04
199	5550020015890363 120960599 - 5550020015890363;4506891580008;712173;010618;300618;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.03
200	5550020049143709 120946802 - 5550020049143709;4507959260003;712173;100718;100718;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.03
201	1990570030737112 120944562 - 1990570030737112;4509322810002;712173;010318;310318;005;0000000;0000000000 /	NAS MARKET 1, SLAVICA JOVIC S.P. PUCILEPUCILE, BIJELJINA	0.00	1.03
202	5520040001803776 120944384 - 5520040001803776;4504364890004;712173;010418;300418;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.03
203	5540010000248498 120944002 - 5540010000248498;4501301930007;712173;010618;300618;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICABIJELJINA	0.00	1.03
204	5540120080009604 120962127 - 5540120080009604;4504269040001;712173;010418;300418;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN BOZICIC SPMILICI	0.00	1.03
205	1415455320008640 120944658 - 1415455320008640;4404145330007;712173;010618;300618;097;0000000;0000000000 /	OPZ DRINAPLOD,	0.00	1.03
206	5674632500022171 120943254 - 5674632500022171;4508705700000;712173;010618;300618;075;0000000;0000000000 /	AUTO LIMAR MANDIC ZELJKO MANDIC SP PRNJAVOR	0.00	1.03
207	5722760000393057 120982066 - 5722760000393057;4508295020006;712173;100718;100718;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA VELETIC S.P.,	0.00	1.03
208	5514502233994825 120962927 - 5514502233994825;4403485140001;712173;010618;300618;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.03
209	5557000023951393 120989785 - 5557000023951393;4509729250001;712173;010618;300618;089;0000000;0000000000 /	ZUR AQUA FRESH 1 S.P. PALE	0.00	1.03
210	5550090026689418 120986957 - 5550090026689418;4506622760008;712173;010418;300418;107;0000000;0000000000 /	PODRUM KORAČ SZR VL.KORAČ OBRAD	0.00	1.03
211	5722560000292769 120982056 - 5722560000292769;4506772810003;712173;010618;300618;028;0000000;0000000000 /	ENTERIJER STIL SALON NAMJESTAJA S.P SIDRETA DZANIC,	0.00	1.03
212	1941066105700159 120981346 - 1941066105700159;4401717460005;731211;010618;300618;002;0000000;0000000000 /	ELEKTROPROMET DOJOVANA DUCICA 23A 78000 BANJA LUKA,BA	0.00	1.03
213	5559000010854547 120969629 - 5559000010854547;4504247400004;712173;010618;300618;107;0000000;0000000000 /	TEZGA NIN VL. SPAIĆ NADA S.P.	0.00	1.03
214	5540120080009604 120962129 - 5540120080009604;4504269040001;712173;010318;310318;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN BOZICIC SPMILICI	0.00	1.03
215	5722460000396079 120962197 - 5722460000396079;4501229990008;712173;010618;300618;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA,	0.00	1.03
216	1863210310133356 120981454 - 1863210310133356;4507456190008;712173;010618;300618;097;0000000;9083013863 /	ZANATSKA RADNJA KLAONICA BES BEGIC SEMIR S.P., VIDIKOVAC BB SREBRENICA	0.00	1.02

## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2018



## 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

1,370,863.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1863210310133356 120981444 - 1863210310133356;4507456190008;712173;010518;300518;097;0000000;0000000000 /	ZANATSKA RADNJA KLAONICA BES BEGIC SEMIR S.P., VIDIKOVAC BB SREBRENICA	0.00	1.02
218	5673432500050458 120997414 - 5673432500050458;4509857840008;712173;010618;300618;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJELJINA	0.00	1.02
219	5673032500033309 120996944 - 5673032500033309;4502084940003;712173;010318;310318;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.02
220	1545602007971034 120946639 - 1545602007971034;4402863220004;712173;010718;310718;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.02
221	3383902266157430 120983279 - 3383902266157430;4510425490004;712173;010518;310518;028;0000000;0000000005 /	KAFE BAR KOD SLAVE SLAVICA SIMIC SP, BUKOVICA VELIKA BB VELIKA BUKOVICA	0.00	1.02
222	5550010048432457 120974818 - 5550010048432457;4507835290001;712173;010418;300418;005;0000000;0000000000 /	"DOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P.	0.00	1.02
223	5550101000669570 120992639 - 5550101000669570;4400496900009;712173;010418;300418;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.02
224	5620998134010572 120997920 - 5620998134010572;4509963010006;712173;010518;310518;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 9 78000 BANJA LUKA	0.00	1.00
225	5550090100443853 120895506 - 5550090100443853;4400918310005;712173;010618;300618;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	1.00
226	1610000181640077 120963178 - 1610000181640077;4510297710004;712173;010618;300618;119;0000000;0000000006 /	SUBASIC TRGOVINSKA RADNJA POLOVNA RKARAKAJ 457ZVORNIK	0.00	1.00
227	5540020000046010 120981083 - 5540020000046010;4501357300006;712173;010618;300618;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK	0.00	1.00
228	5510150001483734 120944798 - 5510150001483734;4504285160009;712173;010618;300618;097;0000000;0000000000 /	AZEMINA SUR SREBRENICA	0.00	0.51
229	5554000018241735 120959724 - 5554000018241735;4509295230007;712173;010718;310718;119;0000000;0000000000 /	TAKSI IVEK MARKOVIĆ IVICA S.P. KARAKAJ	0.00	0.51
230	5559000013613033 120979525 - 5559000013613033;4509085180007;712173;010618;300618;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	0.51
231	5550010011588171 120999173 - 5550010011588171;4505800080001;712173;010618;100718;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.51
232	5557000026601142 120994382 - 5557000026601142;4403996150005;712173;010118;310118;094;0000000;0000000000 /	GOSMIS DOO	0.00	0.51
233	5557000026601142 120994007 - 5557000026601142;4403996150005;712173;010218;280218;094;0000000;0000000000 /	GOSMIS DOO	0.00	0.51
234	5674832500021482 120943238 - 5674832500021482;4509329580002;712173;010618;300618;088;0000000;0000000000 /	WORT AGENCIJA JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
235	5550070050304166 120985630 - 5550070050304166;4403348820003;712173;010618;300618;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA	0.00	0.49
236	1346101001035067 120983054 - 1346101001035067;4201513580096;712173;010618;300618;074;0000000;0000000006 /	ASA ASSISTANCE D.O.O.	0.00	0.48

**IZVOD BR. 158**

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2018



**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** 1,370,863.49

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 7,676.58

**NOVO STANJE** **1,378,540.07**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,378,540.07**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-80355854-48</b>	<b>0,00</b>	<b>610,45</b>	5621819130890367	UPLATA ZA 06/18
10.07.18 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	731211 01/06/18 30/06/18 0000000 007 0000000000
<b>562-010-00002145-69</b>	<b>0,00</b>	<b>588,75</b>	5621819130845317/0	SOLIDARNOST
10.07.18 JZU DOM ZDRAVLJA GRADISKA MLADENA STOJANOVIC			4401050180009	712173 10/07/18 10/07/18 0000000 008 0000000000
<b>562-100-80000113-28</b>	<b>0,00</b>	<b>552,78</b>	5621819130835743	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA JUN 2018.
10.07.18 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA			4400794320007	712173 01/06/18 30/06/18 0000000 002 0000000000
<b>551-790-22210040-27</b>	<b>0,00</b>	<b>468,87</b>	5621819130848413	55179022210040274403030810009071217?301061830
10.07.18 CABLEX BH DOO			4403030810009	06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
<b>567-363-11000143-34</b>	<b>0,00</b>	<b>319,95</b>	5621819130889142	56736311000143344402737860006071217?301061830
10.07.18 NUTI DUE DOO PRIJEDOR			4402737860006	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
<b>562-005-00003203-50</b>	<b>0,00</b>	<b>280,64</b>	5621819130884105/0	ld 06/18
10.07.18 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO			4400124430006	712173 01/06/18 30/06/18 0000000 028 0000000000
<b>562-005-00004755-50</b>	<b>0,00</b>	<b>258,04</b>	5621819130834657	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-06
10.07.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	712173 01/06/18 30/06/18 0000000 028 0000000000
<b>552-016-00015675-75</b>	<b>0,00</b>	<b>204,96</b>	5621819130868758	55201600015675754400006310004071217?301061830
10.07.18 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
<b>562-008-80783030-81</b>	<b>0,00</b>	<b>148,30</b>	5621819130853653	POSEBNI DOPRINOSI ZA SOLIDARNOST 06/18
10.07.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	712173 01/06/18 30/06/18 0000000 061 0000000000
<b>338-350-22575808-07</b>	<b>0,00</b>	<b>141,83</b>	5621819130887716	33835022575808074403657960006071217?301061830
10.07.18 DOOB 3 D LABS DOO BANJA LUKA			4403657960006	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
<b>551-700-22138379-06</b>	<b>0,00</b>	<b>134,15</b>	5621819130885749	55170022138379064402818780007071217?301061830
10.07.18 MLJEKARA PADJENI DOO			4402818780007	06180060000000000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
<b>140-101-00092505-35</b>	<b>0,00</b>	<b>77,77</b>	5621819130867153	14010100092505354200918602449071217?301061830
10.07.18 KONZUM DOO			4200918602449	061800200000000000000062018 712173 01/06/18 30/06/18 0000000 002 0000062018
<b>562-099-00002148-64</b>	<b>0,00</b>	<b>77,27</b>	5621819130832931	Poseban doprinos za solidarnost
10.07.18 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/05/18 31/05/18 0000000 056 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>72,79</b>	5621819130886783	55560000312010294200885910037071217?301061830
10.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	06180020000000999999999999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
<b>161-045-00576700-29</b>	<b>0,00</b>	<b>72,38</b>	5621819130903890	16104500576700294401190860000071217?301061831
10.07.18 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK			4401190860000	12180670000000000000000000000000 712173 01/06/18 31/12/18 0000000 067 0000000012
<b>154-921-20017159-54</b>	<b>0,00</b>	<b>69,78</b>	5621819130847563	15492120017159544402961310003071217?301061830
10.07.18 ROAMING NETWORKS DOO, KRALJA ALFONSA XIII BR. 24402961310003				06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
<b>567-323-11000456-85</b>	<b>0,00</b>	<b>62,29</b>	5621819130869361	56732311000456854401043480005071217?301061830
10.07.18 STOJNIC DOO MASICI GRADISKA			4401043480005	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
<b>562-100-80001280-19</b>	<b>0,00</b>	<b>62,10</b>	5621819130905613	DOP. SOLIDARNOSTI
10.07.18 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI			4401182760004	712173 01/06/18 30/06/18 0000000 056 9055001201

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00629101-63 10.07.18 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	59,84	5621819130903708	16104500629101634403355790004071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-006-81070814-30 10.07.18 FL WOOD D.O.O. NIKOLE BOJOVICA BB FOCA, 73300	0,00	57,62	5621819130862833	POSEBAN DOPRINOSI ZA SOLIDARNOST I LIJECENJE 712173 01/06/18 30/06/18 0000000 031 0000000000
562-012-81035948-59 10.07.18 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	57,51	5621819130868957/0	doprinos solidarnosti 712173 01/06/18 30/06/18 0000000 094 0000000000
140-101-00092505-35 10.07.18 KONZUM DOO	0,00	53,53	5621819130867312	14010100092505354200918600462071217?301061830 06180740000000000000062018 712173 01/06/18 30/06/18 0000000 074 0000062018
567-162-11001274-88 10.07.18 SG GRADNJA DOO LAKTASI	0,00	53,31	5621819130869502	56716211001274884401188290000071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-81298725-52 10.07.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	51,05	5621819130854333	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-06 712173 01/06/18 30/06/18 0000000 002 0000000000
140-101-00070900-54 10.07.18 BH TELECOM DD	0,00	50,83	5621819130867257	14010100070900544200211100986071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-00723200-10 10.07.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084	0,00	49,69	5621819130849189	16100000723200104201359720084071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-651-11000004-16 10.07.18 MARTIC INTER COPP DOO MODRICA	0,00	49,18	5621819130889193	56765111000004164402060350006071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
161-000-01844100-09 10.07.18 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B 4403834500002	0,00	46,90	5621819130904016	16100001844100094403834500002071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80891130-55 10.07.18 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB 78004401713800006	0,00	46,58	5621819130877094/7441	dopr za solid 712173 01/01/18 31/05/18 0000000 002 0000000000
140-101-00092505-35 10.07.18 KONZUM DOO	0,00	45,68	5621819130867337	14010100092505354200918601566071217?301061830 06180890000000000000062018 712173 01/06/18 30/06/18 0000000 089 0000062018
562-099-00013389-97 10.07.18 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR4401767640004	0,00	43,76	5621819130835005/0	UPLATA SREDSTAVA 06/18 712173 01/06/18 30/06/18 0000000 067 0000000000
562-120-80007465-78 10.07.18 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	43,65	5621819130878950	SOLID 712173 01/06/18 30/06/18 0000000 075 0000000000
562-010-81371851-84 10.07.18 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	41,86	5621819130878574	DOPRINOS SOLIDARNOSTI ZA MJESEC6/18 712173 0000000 007 0000000000
554-001-00001831-20 10.07.18 LS COMERCE PP SAPOBIJELJINA	0,00	41,51	5621819130906521	55400100001831204400427410008071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-010-00001740-23 10.07.18 KP KOMUNALAC AD SRBAC	0,00	39,75	5621819130880824	uplata fonda za 06/18 712173 01/06/18 30/06/18 0000000 095 0000000000
140-101-00092505-35 10.07.18 KONZUM DOO	0,00	39,12	5621819130867333	14010100092505354200918601523071217?301061830 06180880000000000000062018 712173 01/06/18 30/06/18 0000000 088 0000062018



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 10.07.18 KONZUM DOO	0,00	29,13	5621819130867313 4200918600667	14010100092505354200918600667071217?301061830 0618074000000000000062018 712173 01/06/18 30/06/18 0000000 074 0000062018
567-353-11004937-13 10.07.18 MASINSKA PRERADA METALA DOO SRBAC	0,00	28,22	5621819130850271 4401266190009	56735311004937134401266190009071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
555-007-01034888-78 10.07.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	28,04	5621819130904199 4401575220001	55500701034888784401575220001071217?301061830 06180020000000009002002724 712173 01/06/18 30/06/18 0000000 002 9002002724
140-101-00092505-35 10.07.18 KONZUM DOO	0,00	27,66	5621819130867258 4200918602465	14010100092505354200918602465071217?301061830 06180110000000000000062018 712173 01/06/18 30/06/18 0000000 011 0000062018
551-790-22201611-94 10.07.18 JADRAN NAFTAGAS DOO BANJA LUKA	0,00	27,42	5621819130885707 4403248440009	55179022201611944403248440009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
140-101-00092505-35 10.07.18 KONZUM DOO	0,00	25,76	5621819130867282 4200918601493	14010100092505354200918601493071217?301061830 06180280000000000000062018 712173 01/06/18 30/06/18 0000000 028 0000062018
562-011-00000989-93 10.07.18 ZAR MONDEO , STOJAN DJURIC S.P. ULICA I BR 92 74480	0,00	25,68	5621819130888838/0 4500665330009	solidarnost za bolesnu djecu 712173 01/05/18 31/12/18 0000000 064 0000000000
562-099-80775619-07 10.07.18 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003	0,00	25,39	5621819130861375 4403007670003	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
572-227-00000096-89 10.07.18 BOGDANOVIC KLESARSKA RADNJA VL.BOGDANOVIC N 4506877830000	0,00	24,60	5621819130905997 4403007670003	57222700000096894506877830000071217?301011831 12180100000000000000000000 712173 01/01/18 31/12/18 0000000 010 0000000000
571-020-00000380-83 10.07.18 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI	0,00	24,25	5621819130888504 4402766530007	57102000000380834402766530007071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
140-101-00092505-35 10.07.18 KONZUM DOO	0,00	23,68	5621819130867295 4200918602830	14010100092505354200918602830071217?301061830 06180560000000000000062018 712173 01/06/18 30/06/18 0000000 056 0000062018
562-003-00001020-04 10.07.18 COPITRADE D.O.O.BIJELJINA	0,00	23,55	5621819130874570 4400430120002	DOP ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 005 0000000000
554-012-00000313-58 10.07.18 DOO ECONIKZVORNIK	0,00	23,47	5621819130888917 4403880360002	55401200000313584403880360002071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
555-600-00312010-29 10.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	21,92	5621819130886771 4200885910037	55560000312010294200885910037071217?301061830 0618088000000000999999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-162-11000530-89 10.07.18 PESTAN DOO GLAMOCANI,LAKTASI	0,00	21,89	5621819130889166 4401164860000	56716211000530894401164860000071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00002140-88 10.07.18 BRAVARIJA PILE DOO LAKTASI-BL NIKOLE PASICA B	0,00	21,86	5621819130893280/0 4401169820006	DOPRINOS SOLIDAR ZA 6/18 712173 01/06/18 30/06/18 0000000 056 0000000000
572-216-00002785-30 10.07.18 AGRO DANIJEL DOO SRBAC	0,00	21,50	5621819130868564 4403625410004	57221600002785304403625410004071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 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				
161-000-00298202-36 10.07.18 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	21,47	5621819130849493	16100000298202364401074280004071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
140-101-00092505-35 10.07.18 KONZUM DOO	0,00	21,28	5621819130867387 4200918603372	14010100092505354200918603372071217?301061830 0618107000000000000000062018 712173 01/06/18 30/06/18 0000000 107 0000062018
562-006-00002976-03 10.07.18 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC.4401463930006	0,00	21,10	5621819130872319/0	uplata sredstava fonda solidarnosti 712173 01/04/18 30/04/18 0000000 080 0000000000
140-101-00092505-35 10.07.18 KONZUM DOO	0,00	21,06	5621819130867190 4200918601442	14010100092505354200918601442071217?301061830 0618008000000000000000062018 712173 01/06/18 30/06/18 0000000 008 0000062018
194-106-60852001-79 10.07.18 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4 4940047330006	0,00	20,48	5621819130847036	19410660852001794940047330006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-421-11000001-43 10.07.18 ANTIKOROZIJA D.O.O. GACKO,	0,00	19,84	5621819130906957 4401387570003	56742111000001434401387570003071217?301061830 06180330000000000000000000000000 712173 01/06/18 30/06/18 0000000 033 0000000000
572-326-00001022-26 10.07.18 MIKI M PEKARA ZTR,VL.IZABELADJURIC ,S.P.,	0,00	19,69	5621819130889512 4509097940007	57232600001022264509097940007071217?301041830 06181030000000000000000000000000 712173 01/04/18 30/06/18 0000000 103 0000000000
562-010-80346952-75 10.07.18 JRT OPSTINE KOZARSKA DU	0,00	19,67	5621819130875224 4400727720009	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 007 0000000000
562-005-00004755-50 10.07.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	19,61	5621819130885197	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2018-06 712173 10/07/18 10/07/18 0000000 028 0000000000
562-007-00005136-70 10.07.18 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001	0,00	19,46	5621819130897955/0	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 011 0000000000
567-353-11000136-60 10.07.18 BM PERIC DOO SRBAC	0,00	18,90	5621819130850482 4402933020008	56735311000136604402933020008071217?301011830 06180950000000000000000000000000 712173 01/01/18 30/06/18 0000000 095 0000000000
161-000-00723200-10 10.07.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720173	0,00	18,82	5621819130849190	16100000723200104201359720173071217?301061830 06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000006
161-000-01770900-98 10.07.18 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI E4404154160009	0,00	18,64	5621819130903866	16100001770900984404154160009071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-00000028-19 10.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224403332580002	0,00	18,39	5621819130901841/0	to 05/18 712173 01/05/18 31/05/18 0000000 006 0000000000
562-005-81065862-94 10.07.18 TRANSPORTKOMERC DOO BROAD	0,00	18,13	5621819130833972 4400129230005	lijecenje djece u inostranstvu 712173 01/06/18 30/06/18 0000000 010 0000000000
551-480-22115504-65 10.07.18 RIBARSTVO VIR DOO ROGATICA	0,00	17,88	5621819130865768 4404274810007	55148022115504654404274810007071217?301041830 04180780000000000000000000000000 712173 01/04/18 30/04/18 0000000 078 0000000000
555-600-00312010-29 10.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	17,85	5621819130886787 4200885910037	55560000312010294200885910037071217?301061830 06180850000000999999999999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.072.566,71	0,00	7.942,47		1.080.509,18





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				
567-570-11000021-54 10.07.18 SLATKIS DOO DERVENTA	0,00	13,83	5621819130850517 4400152050006	56757011000021544400152050006071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
140-101-00092505-35 10.07.18 KONZUM DOO	0,00	13,69	5621819130867262 4200918602155	14010100092505354200918602155071217?301061830 06180100000000000000062018 712173 01/06/18 30/06/18 0000000 010 0000062018
140-101-00092505-35 10.07.18 KONZUM DOO	0,00	13,49	5621819130867191 4200918601469	14010100092505354200918601469071217?301061830 06180080000000000000062018 712173 01/06/18 30/06/18 0000000 008 0000062018
338-160-22000331-30 10.07.18 AUTOCENTAR TOMIC DOO MOSTAR	0,00	13,45	5621819130867536 4272065490042	33816022000331304272065490042071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00278101-31 10.07.18 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	13,05	5621819130866305 16074400013360009	16104500278101314400013360009071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
551-790-22208188-54 10.07.18 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	12,88	5621819130865698 4403578660005	55179022208188544403578660005071217?301061830 061805300000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
567-321-11000044-61 10.07.18 BOMERC DOO GRADISKA	0,00	12,53	5621819130888999 4403394770002	56732111000044614403394770002071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-006-00001318-30 10.07.18 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	12,50	5621819130838397/0 4400519020001	06/18 712173 10/07/18 10/07/18 0000000 046 0000000000
161-045-00587100-63 10.07.18 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	12,37	5621819130903743 4403205800001	16104500587100634403205800001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00258700-34 10.07.18 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	12,26	5621819130849215 4400152210003	16104500258700344400152210003071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
554-010-00011246-46 10.07.18 JAVNI PREVOZ STOJANKA BLAGOJEVIC SPGORNJA CRK' 4507293380009	0,00	12,24	5621819130888889 4507293380009	55401000011246464507293380009071217?301011831 121801300000000000000000 712173 01/01/18 31/12/18 0000000 013 0000000000
562-099-81298725-52 10.07.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	12,15	5621819130887408 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2018-0 PPP 712173 01/06/18 30/06/18 0000000 002 0000000000
552-036-00022168-83 10.07.18 ALEGRO BIZNIS DOOBABICCI BBCHHELINACBABICCI BB	0,00	11,81	5621819130846430 4402807820007	55203600022168834402807820007071217?301061830 061802500000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
572-266-00000677-24 10.07.18 TOPTRANS DOO,	0,00	11,73	5621819130889380 4403437500004	57226600000677244403437500004071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
338-350-22008681-08 10.07.18 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM	0,00	11,70	5621819130867724 4402367320007	33835022008681084402367320007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-001-00069120-92 10.07.18 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	11,53	5621819130866857 4501216230004	55500100069120924501216230004071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81130330-61 10.07.18 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	11,37	5621819130900878 4403590280005	uplata posebnog doprinosa od neto plata zaposlenih lica za JUN 2018 712173 01/12/17 31/12/17 0000000 050 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				
562-099-81298725-52 10.07.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	6,89	5621819130887428 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2018-06 DOPUNSKI RAD 712173 10/07/18 10/07/18 0000000 002 0000000000
199-000-00568123-41 10.07.18 SPARKASSE BANK DD POVRATI IZ UPP A, ZMAJA OD BO:	0,00	6,80	5621819130848120 4402263970000	1990000568123414402263970000071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00400600-67 10.07.18 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	6,65	5621819130903723 (4402707440002	16104500400600674402707440002071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-008-00014923-22 10.07.18 SAB TRANS DOO	0,00	6,44	5621819130865716 4401848050007	55100800014923224401848050007071217?301061830 06180250000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
140-101-00070900-54 10.07.18 BH TELECOM DD	0,00	6,37	5621819130867162 4200211101117	14010100070900544200211101117071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-045-00182300-23 10.07.18 KONTO BL MRDJA GORDANA S P BANJA LUVIDOVDANS	0,00	6,36	5621819130886256 4504549080009	16104500182300234504549080009071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
562-099-00013449-14 10.07.18 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.	0,00	6,30	5621819130871675/0 4503483340008	DOPR. ZA SOLIDARNOST 712173 01/04/18 30/06/18 0000000 103 0000000000
140-101-00092505-35 10.07.18 KONZUM DOO	0,00	6,20	5621819130867188 4200918601434	14010100092505354200918601434071217?301061830 061800800000000000000062018 712173 01/06/18 30/06/18 0000000 008 0000062018
562-008-81467752-84 10.07.18 NEW NETS D.O.O. MILOSA OBILICA BB 88280 NEVESINJI	0,00	6,18	5621819130882082/0 4403777190000	TAKSA 712173 01/05/18 31/05/18 0000000 069 0000000000
562-006-81074163-71 10.07.18 KATUN SUR VL NINOSLAV LALOVIC KALINOVIK KARAI	0,00	6,18	5621819130885064/0 4508391920000	1-6/18 712173 01/01/18 30/06/18 0000000 046 0000000000
552-000-17546724-45 10.07.18 DIZNILEND PU KLUB ZA DJECU B. LUKAPETI PRIGRADSI	0,00	6,18	5621819130888342 4404196320006	55200017546724454404196320006071217?310071810 07180020000000000000000000 712173 10/07/18 10/07/18 0000000 002 0000000000
551-490-22088523-08 10.07.18 KAPETAN DOO KOZARAC	0,00	6,12	5621819130848520 4403050760008	55149022088523084403050760008071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
154-180-20068290-49 10.07.18 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSI	0,00	6,09	5621819130867046 4403360440003	15418020068290494403360440003071217?301061830 06180880000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
161-000-01231700-29 10.07.18 ZU APOTEKA MASLACAK PHARM BANJA LUKPUT SRPSK	0,00	6,03	5621819130903840 4403798510004	16100001231700294403798510004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-80346327-09 10.07.18 REVIQUAL D.O.O. SPASOVDANSKA 12 71124 ISTOCNO N	0,00	6,00	5621819130896765/0 4402633490002	Dopr za solidarnost 712173 01/06/18 30/06/18 0000000 088 0000062018
562-006-00001406-57 10.07.18 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B	0,00	5,96	5621819130839394/7423 4501543270001	dop.sol 712173 10/07/18 10/07/18 0000000 113 0000000000
562-005-00004755-50 10.07.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	5,94	5621819130834682 (4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 06/2018 712173 01/06/18 30/06/18 0000000 028 0000000000
554-008-00011260-05 10.07.18 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	5,88	5621819130869097 4507104160001	55400800011260054507104160001071217?301061830 06180100000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-08555965-65 10.07.18 HA-SMS D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, M4400214420000	0,00	5,88	5621819130866755	55500808555965654400214420000071217?301061830 06180660000000000000000000000000 712173 01/06/18 30/06/18 0000000 066 0000000000
562-099-81094741-31 10.07.18 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB 74401193960005	0,00	5,88	5621819130879781/0	uplata za 06/18 712173 01/06/18 30/06/18 0000000 067 0000000000
555-100-00105699-61 10.07.18 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	5,66	5621819130849959	555100001056996144036502800000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-541-11000091-04 10.07.18 ELING RIBARSTVO DOO TESLIC	0,00	5,60	5621819130889232 4402742600004	56754111000091044402742600004071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-005-81298301-13 10.07.18 ZU APOTEKA POLYPHARM DOBOJ	0,00	5,58	5621819130881241 4403895470009	uplata doprinosa na solidarnost 712173 01/06/18 30/06/18 0000000 028 0000000000
562-005-00003278-19 10.07.18 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO 4500585140004	0,00	5,44	5621819130879667/0	sol fond 712173 01/06/18 30/06/18 0000000 027 0000000000
551-064-00016137-38 10.07.18 KLAONICA NEDINIC SP JUGOSLAV NEDINIC DERVENTA 4504645800004	0,00	5,40	5621819130848460	55106400016137384504645800004071217?301011830 06180270000000000000000000000000 712173 01/01/18 30/06/18 0000000 027 0000000000
554-006-00012259-16 10.07.18 TIN DOO DOBOJDOBOJ	0,00	5,39	5621819130845818 4403771230000	55400600012259164403771230000071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
161-000-01462400-24 10.07.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	5,37	5621819130866153	16100001462400244403952370008071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-034-00028220-67 10.07.18 MG AGENCIJA ZA RACH.MILINOVICC G.TRSRPSKIH BOR 4508249000009	0,00	5,37	5621819130846408	55203400028220674508249000009071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-651-11000019-68 10.07.18 JEREMIJA TURS DOO MODRICA	0,00	5,33	5621819130889187 4402492060009	56765111000019684402492060009071217?301031831 03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
551-790-22212155-84 10.07.18 KONZUL DOO NOVI SAD PJ BANJA LUKA	0,00	5,14	5621819130865688 4404171500000	55179022212155844404171500000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-206-00001581-58 10.07.18 KALINIC SP DARKO KALINIC	0,00	5,13	5621819130846024 4506167030004	57220600001581584506167030004071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-710-22590341-78 10.07.18 LIM PROFIL SP DAMIR CURAN PRNJAVOR, DURE JAKSIC.4507894110009	0,00	5,13	5621819130903556	55171022590341784507894110009071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
161-025-00351300-52 10.07.18 ZANIX DOO BIJELJINASTEFANA DECANSKOG 20576300B14402590230001	0,00	5,12	5621819130866226	16102500351300524402590230001073111?101061830 06180050000000000000000000000000 731111 01/06/18 30/06/18 0000000 005 0000000000
567-241-11000748-26 10.07.18 MASLACAK PHARM 2 ZDRAVSTVENAUSTANOVA APOTE4403798510004	0,00	5,05	5621819130889092	56724111000748264403798510004071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
194-146-01215071-72 10.07.18 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	5,03	5621819130866411	19414601215071724400784100009071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-099-80946782-36 10.07.18 DR SAJINOVIC ZU B. LUKA	0,00	5,00	5621819130879922 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22220324-21 10.07.18 CALLIGARIS BH DOO	0,00	5,00	5621819130848410 4404260430007	55179022220324214404260430007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-006-00024999-44 10.07.18 APOTEKA BOGDANOVIC ZUNEVESINJSKI HSTANIKA BE4403063150004	0,00	4,97	5621819130868738 4403063150004	55200600024999444403063150004071217?301061830 061806900000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
562-005-00004163-80 10.07.18 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV\4500725500006	0,00	4,95	5621819130893168/0 4500725500006	SRED SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 038 0000000000
161-000-00015000-19 10.07.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	4,94	5621819130866312 4200350720085	16100000015000194200350720085071217?301061830 061803800000000000000000 712173 01/06/18 30/06/18 0000000 038 0000000000
161-045-00317700-59 10.07.18 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009	0,00	4,64	5621819130848825 4400205940009	16104500317700594400205940009071217?301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
567-343-25000071-96 10.07.18 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US4501080230005	0,00	4,63	5621819130906766 4501080230005	56734325000071964501080230005071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81107745-13 10.07.18 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	4,60	5621819130907723/0 4402752580001	solid 712173 01/05/18 30/06/18 0000000 025 0000000000
551-002-00007995-51 10.07.18 CULIC DOO NOVI GRAD, MALA KRUPSKA RUISKA 80 NO 4400749610002	0,00	4,55	5621819130885616 4400749610002	55100200007995514400749610002071217?310071810 071801100000000000000000 712173 10/07/18 10/07/18 0000000 011 0000000000
551-710-22432487-86 10.07.18 RINA MLADEN KUZMANOVIC SP CELINAC	0,00	4,51	5621819130885863 4503881310003	55171022432487864503881310003071217?301061830 061802500000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
567-603-11000061-63 10.07.18 AMBASADA MK DOO LAKTASI	0,00	4,50	5621819130889300 4404030860002	56760311000061634404030860002071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
338-350-22008315-39 10.07.18 SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 B.4502366680004	0,00	4,41	5621819130867742 4502366680004	33835022008315394502366680004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-25000231-15 10.07.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	4,28	5621819130850439 4509304590003	56732125000231154509304590003071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
199-562-00559376-05 10.07.18 METRO STIL D.O.O.	0,00	4,28	5621819130848099 4402265080001	19956200559376054402265080001071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81349901-75 10.07.18 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAE4510017450002	0,00	4,25	5621819130900265/0 4510017450002	fond solidarnosti 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000088-96 10.07.18 HERTZ DAKIC SVJETLANA SP BANJALUKA	0,00	4,21	5621819130906717 4502292110006	56724125000088964502292110006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25001369-36 10.07.18 ANGELO DJORDJE PETROVIC SP BANJALUKA	0,00	4,17	5621819130906988 4510680500005	56724125001369364510680500005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-009-00002029-78</b>	<b>0,00</b>	<b>4,10</b>	5621819130871237/0	doprinos
10.07.18 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC		134500747140003	712173	01/05/18 30/06/18 0000000 119 0000000000
<b>161-045-00645200-72</b>	<b>0,00</b>	<b>4,08</b>	5621819130903853	16104500645200724507082920007071217?301061830
10.07.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI		4507082920007	712173	01/06/18 30/06/18 0000000 074 9074074411
<b>562-099-81243082-44</b>	<b>0,00</b>	<b>4,00</b>	5621819130881269/0	DOPR ZA SOLID
10.07.18 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B		4403812440006	712173	01/07/18 31/07/18 0000000 002 0000000000
<b>562-099-81409627-56</b>	<b>0,00</b>	<b>4,00</b>	5621819130882260/0	FOND SOLIDARNOSTI
10.07.18 UZGOJ KRAVA VIJENAC, DRAGANA BOROJEVIC SP GOL		4510356740001	712173	01/05/18 30/06/18 0000000 093 0000000000
<b>567-241-11000896-67</b>	<b>0,00</b>	<b>3,91</b>	5621819130869483	56724111000896674404085680003071217?301061830
10.07.18 MATADOR DOO BANJA LUKA		4404085680003	712173	01/06/18 30/06/18 0000000 002 0000000000
<b>562-011-00000096-56</b>	<b>0,00</b>	<b>3,90</b>	5621819130835042/0	dop za solidarnost
10.07.18 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI		4400189050006	712173	01/06/18 30/06/18 0000000 064 0000000000
<b>562-007-81076963-61</b>	<b>0,00</b>	<b>3,87</b>	5621819130900136/0	doprinos
10.07.18 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG		4505843210006	712173	10/07/18 10/07/18 0000000 135 0000000000
<b>562-004-80236451-35</b>	<b>0,00</b>	<b>3,80</b>	5621819130880355/7444	DOPRINOS ZA SOLIDARNOST
10.07.18 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI		4401900580001	712173	01/06/18 30/06/18 0000000 072 0000000000
<b>551-790-22212743-66</b>	<b>0,00</b>	<b>3,75</b>	5621819130885875	55179022212743664404240240007071217?301061830
10.07.18 ELLA TEXTILE DOO GRADISKA		4404240240007	712173	01/06/18 30/06/18 0000000 008 0000000000
<b>562-011-80294260-89</b>	<b>0,00</b>	<b>3,66</b>	5621819130899759/0	TAKSA
10.07.18 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7		4402574200003	712173	01/06/18 30/06/18 0000000 013 0000000000
<b>562-008-81066504-58</b>	<b>0,00</b>	<b>3,63</b>	5621819130875768/0	TAKSA
10.07.18 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE		4503707390006	712173	01/06/18 30/06/18 0000000 069 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>3,62</b>	5621819130886792	55560000312010294200885910037071217?301061830
10.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/06/18 30/06/18 0000000 005 9999999999
<b>552-000-15896237-44</b>	<b>0,00</b>	<b>3,60</b>	5621819130868690	55200015896237444403771070002071217?301061830
10.07.18 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA		4403771070002	712173	01/06/18 30/06/18 0000000 015 0000000000
<b>161-045-00639900-64</b>	<b>0,00</b>	<b>3,56</b>	5621819130886180	16104500639900644200419600206071217?301061830
10.07.18 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA		4200419600206	712173	01/06/18 30/06/18 0000000 002 0000000000
<b>562-099-80321522-30</b>	<b>0,00</b>	<b>3,55</b>	5621819130890913/0	sred sol
10.07.18 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE		4402604120000	712173	01/06/18 30/06/18 0000000 050 0000000000
<b>555-100-00366847-86</b>	<b>0,00</b>	<b>3,55</b>	5621819130886993	55510000366847864404255190006071217?301061830
10.07.18 ZO CHANEL DOO GRADISKA		4404255190006	712173	01/06/18 30/06/18 0000000 008 0000000000
<b>562-003-81349758-67</b>	<b>0,00</b>	<b>3,53</b>	5621819130858215/7429	solidarnost
10.07.18 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL		4404027480002	712173	01/06/18 30/06/18 0000000 005 0000000000
<b>555-100-00266974-72</b>	<b>0,00</b>	<b>3,50</b>	5621819130849622	55510000266974724509856790007071217?301071831
10.07.18 988 - BJELIC MILKA SP BANJA LUKA		4509856790007	712173	01/07/18 31/07/18 0000000 002 0000000000
<b>194-110-37427021-69</b>	<b>0,00</b>	<b>3,45</b>	5621819130866419	19411037427021694403527240001071217?301061830
10.07.18 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,		4403527240001	712173	01/06/18 30/06/18 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000480-13 10.07.18 STRAZIKOM PPPP VILUSI GRADISKA	0,00	3,42	5621819130869402 4401044370009	56732311000480134401044370009071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00000083-51 10.07.18 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ	0,00	3,40	5621819130880618/0 4502469140008	poseban dop za solid 712173 01/06/18 30/06/18 0000000 002 0000000000
572-306-00000042-66 10.07.18 SKLADOVI STR NENADIC MILE	0,00	3,37	5621819130889548 4502662810002	57230600000042664502662810002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-256-00002484-40 10.07.18 VODOVOD OSJECANI DOO,	0,00	3,34	5621819130889359 4400095150007	572256000002484404400095150007071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
572-286-00002400-83 10.07.18 RAKIC TR RAKIC VLADAN S.P. CER,	0,00	3,32	5621819130889405 4506445880006	572286000002400834506445880006071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-010-81325250-13 10.07.18 BERBO DOO GRADISKA CEROVLJANI BB 78400 GRADISK	0,00	3,29	5621819130904719/0 4404010910003	dopr solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
562-008-81184894-05 10.07.18 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	3,28	5621819130895726/0 4403697080009	UPL 712173 10/07/18 10/07/18 0000000 069 0000000000
562-012-00002830-50 10.07.18 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA	0,00	3,24	5621819130880499/0 4400523130008	Sredstva solidarnosti 712173 01/06/18 30/06/18 0000000 088 0000000000
562-099-00003526-04 10.07.18 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	3,23	5621819130872891/0 4503130340004	fond solidarnosti 712173 01/07/18 31/07/18 0000000 067 0000000000
555-600-00312010-29 10.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5621819130886786 4200885910037	55560000312010294200885910037071217?301061830 06180110000000999999999999 712173 01/06/18 30/06/18 0000000 011 9999999999
555-600-00312010-29 10.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5621819130886788 4200885910037	55560000312010294200885910037071217?301061830 06180560000000999999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
562-011-00002954-18 10.07.18 METEORA SUR VL COSOVIC ZORAN SAMAC SAMAC	0,00	3,09	5621819130832249/7416 762:4501449250005	TAKSA 712173 01/04/18 30/04/18 0000000 013 0000000000
567-353-25000133-02 10.07.18 FENOMEN BUTIK VL. SOGOROVIC ZLATKOSP BROAD	0,00	3,08	5621819130906947 4507942530007	56735325000133024507942530007071217?301061830 06180100000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
555-007-00225762-31 10.07.18 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	3,08	5621819130887099 4507741390002	55500700225762314507741390002071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
161-000-01871200-92 10.07.18 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK/	0,00	3,08	5621819130848932 4510451900008	16100001871200924510451900008071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-009-00001062-69 10.07.18 AUTO-DIJELOVI TR RISTIC GORAN S.P.D.PILICA DONAJ	0,00	3,06	5621819130881049/0 4500827760002	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
555-700-00239786-50 10.07.18 HIT S.P	0,00	3,06	5621819130886822 4509722670005	55570000239786504509722670005071217?301041830 06180880000000000000000000 712173 01/04/18 30/06/18 0000000 088 0000000000
562-010-81268795-16 10.07.18 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,784214403879430005	0,00	3,04	5621819130887390	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01348400-02 10.07.18 ARGENTUM SPORT INT DOO BANJA LUKA UL MLADENA	0,00	3,02	5621819130848724 4403880440006	16100001348400024403880440006071217?301051830 061800200000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
562-005-00004755-50 10.07.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	3,00	5621819130885192 (4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2018-06 712173 01/06/18 30/06/18 0000000 028 0000000000
562-001-00002414-91 10.07.18 SZR JASEN HAN PIJESAK HAN POGLED 71360 HAN PIJES	0,00	3,00	5621819130879685/0 /4501821770002	UPLATA DOPR ZA DIJAGN I LIJECENJE 712173 01/06/18 30/06/18 0000000 041 0000000000
562-099-80810805-82 10.07.18 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,00	5621819130865064/0 4507398560002	UPL ZA FOND SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00219253-63 10.07.18 PEARL SMILE ORASANIN JELENA SP BANJA LUKA	0,00	3,00	5621819130886880 4509548200002	55510000219253634509548200002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 10.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5621819130886784 4200885910037	55560000312010294200885910037071217?301061830 061807400000009999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
562-002-81256313-24 10.07.18 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430 PI	0,00	2,93	5621819130896647/0 4403851000005	doprinosi 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00002637-52 10.07.18 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK	0,00	2,89	5621819130870955/0 4401185350001	tekuci grant fiz lica 731212 01/06/18 30/06/18 0000000 056 0000000000
338-410-22001515-39 10.07.18 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC	0,00	2,86	5621819130887719 4401934990004	33841022001515394401934990004071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-022-00027856-98 10.07.18 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.	0,00	2,73	5621819130846525 4508231480003	55202200027856984508231480003071217?301051830 061800200000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
567-343-11000244-32 10.07.18 ZU STOMATOLOSKA AMBULANTA ESTETICDENTAL DR	0,00	2,63	5621819130889085 4403392990005	56734311000244324403392990005071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-00000649-96 10.07.18 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	2,63	5621819130897986/0 /4503611010008	sr. solid. 06/18 712173 01/06/18 30/06/18 0000000 107 0000000000
562-099-81182690-24 10.07.18 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI	0,00	2,60	5621819130893880/0 4508978180009	DOP ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29 10.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5621819130886785 4200885910037	55560000312010294200885910037071217?301061830 061804100000009999999999 712173 01/06/18 30/06/18 0000000 041 9999999999
562-099-00000424-95 10.07.18 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,56	5621819130869949/0 4400796290008	fond solid. 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00001281-94 10.07.18 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	2,55	5621819130909302/0 54501092160002	FOND SOL 712173 01/03/18 31/07/18 0000000 005 0000000000
562-012-00000824-54 10.07.18 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,55	5621819130899322/0 4400595390004	DOPR.ZA SOLIDAR. 712173 01/06/18 30/06/18 0000000 089 9072024772
562-099-00010834-02 10.07.18 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK	0,00	2,54	5621819130910623/0 4502745270000	dop na solid 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00083624-35 10.07.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE	0,00	2,53	5621819130850026 4403628510000	55510000083624354403628510000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81294235-39	0,00	2,51	5621819130908766/0	dop za solidarnost
10.07.18 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO			4509723640002	712173 01/06/18 30/06/18 0000000 053 0000000000
555-600-00312010-29	0,00	2,51	5621819130886801	55560000312010294200885910037071217?301061830
10.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	06180310000000999999999999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
567-543-19000015-68	0,00	2,50	5621819130907013	56754319000015684506685760008071217?301061830
10.07.18 NOTAR JELA DJURIC DOBOJ			4506685760008	061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00015157-31	0,00	2,50	5621819130899352/0	UPALTA DOPRINOSA
10.07.18 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CAI			4503011410002	712173 01/05/18 30/06/18 0000000 093 0000000000
567-253-25000359-53	0,00	2,49	5621819130906847	56725325000359534510228230009071217?301061830
10.07.18 MINJA DRAGAN VASILIC SP LAKTASI			4510228230009	061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00002407-63	0,00	2,40	5621819130905074/0	SOLIDARNOST 6/18
10.07.18 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE			4502244140009	712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00336300-34	0,00	2,39	5621819130866107	16104500336300344402556210000071217?301061830
10.07.18 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V			4402556210000	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-81385936-76	0,00	2,37	5621819130877857/0	POSEBAN DOP ZA SOLIDARNOST
10.07.18 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/06/18 30/06/18 0000000 109 0000000000
562-010-00002339-69	0,00	2,33	5621819130877648/0	DOPR SOLIDARNOSTI 06/18
10.07.18 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L			4401083270003	712173 01/06/18 30/06/18 0000000 008 0000000000
555-600-00312010-29	0,00	2,33	5621819130886789	55560000312010294200885910037071217?301061830
10.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	06180070000000999999999999999999 712173 01/06/18 30/06/18 0000000 007 9999999999
551-310-11305427-80	0,00	2,33	5621819130885650	55131011305427804500764580009071217?301061830
10.07.18 KRUNA SP DRAGAN SAVIJA			4500764580009	061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-00014770-28	0,00	2,30	5621819130901328/0	uplata doprinosa za fond solidarnosti
10.07.18 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI			4502587260000	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00006352-62	0,00	2,30	5621819130899817/0	solidarnost
10.07.18 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV			4503534430007	712173 01/06/18 30/06/18 0000000 025 0000000000
161-020-00427200-62	0,00	2,30	5621819130903976	16102000427200624505303960006071217?301071831
10.07.18 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA			4505303960006	071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000007
562-007-81222346-24	0,00	2,29	5621819130859848/0	DOP SOLID
10.07.18 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM			4509232230007	712173 01/06/18 30/06/18 0000000 074 0000000000
562-011-81265284-24	0,00	2,29	5621819130893235/0	dop za solidarnost
10.07.18 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI			4509472380006	712173 01/06/18 30/06/18 0000000 064 0000000000
567-343-25000163-14	0,00	2,28	5621819130888953	56734325000163144508508460005071217?301071831
10.07.18 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D			4508508460005	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00019122-67	0,00	2,27	5621819130863681/0	UPL ZA FOND
10.07.18 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA			4402371350000	712173 01/06/18 30/06/18 0000000 002 0000000000
554-012-00000332-98	0,00	2,27	5621819130888907	55401200000332984510668800001071217?301061830
10.07.18 KONACRIBNJAK MEHADEMOVIC SPMILICI			4510668800001	061800100000000000000000 712173 01/06/18 30/06/18 0000000 001 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.07.2018

Izvod: 155

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				
567-363-25000692-66 10.07.18 VETERINARSKA AMBULANTA ALFA VETDRAGAN OST	0,00	2,25	5621819130907070 4501915240007	56736325000692664501915240007071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-651-25000043-26 10.07.18 BATO TR JADRANKO DJOKIC SP MODRICA	0,00	2,24	5621819130850428 4500024380006	56765125000043264500024380006071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-099-80351145-13 10.07.18 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23 78000	0,00	2,21	5621819130862985/0 4402619740004	UPL 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-80346952-75 10.07.18 JRT OPSTINE KOZARSKA DU	0,00	2,18	5621819130875225 4400727720009	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 007 0000000000
551-720-22730377-72 10.07.18 NB CONSTRUCTOR DOO CELINAC	0,00	2,16	5621819130865715 4404060420007	55172022730377724404060420007071217?301061830 06180250000000000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-00003408-67 10.07.18 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	2,15	5621819130831718/0 4503147230008	UPLATA SOLIDARNOSTI 6/18 712173 01/06/18 30/06/18 0000000 067 0000000000
338-900-22013206-29 10.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,12	5621819130887673 4200754810002	33890022013206294200754810002071217?301061830 06180880000000000000000000000000 712173 01/06/18 30/06/18 0000000 088 9999999999
567-353-25000020-50 10.07.18 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,11	5621819130850268 4503323570007	56735325000020504503323570007071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-323-11000107-65 10.07.18 LUNAPARK BOLERO DOO GRADISKA	0,00	2,10	5621819130907110 4402832340001	56732311000107654402832340001071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-005-00002303-34 10.07.18 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,10	5621819130903908/0 4500451960005	SRED SOLID 0.25? 712173 01/05/18 31/05/18 0000000 028 0000000000
161-045-00384400-70 10.07.18 ZTR KLIMA HLADJENJE GAZIBEGOVIC JASSVETOSAVSK	0,00	2,10	5621819130903731 4506153080009	16104500384400704506153080009071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000006
562-003-81330961-04 10.07.18 CAFFE 33 UR S.P.DVOROVI KARADJORDJEVA 52 76311 D	0,00	2,10	5621819130903143/7476 4509893130009	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
551-033-00010263-70 10.07.18 ADVOKAT BLAGOJEVIC DRAGANA	0,00	2,10	5621819130885713 4502833300008	55103300010263704502833300008071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
572-216-00002219-79 10.07.18 NOVIK DOO GRADISKA,	0,00	2,09	5621819130905841 4403880280009	57221600002219794403880280009071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-720-22835139-66 10.07.18 SPORT SP JASNA TEPAVCEVIC LAKTASI	0,00	2,09	5621819130885856 4509193150009	55172022835139664509193150009071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-014-00008263-17 10.07.18 ANDJELIC KOVACIJA-BRAVARIIJA MAJDAN	0,00	2,08	5621819130865769 4503193770009	55101400008263174503193770009071217?301061830 06180670000000000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
551-490-22189996-72 10.07.18 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR	0,00	2,08	5621819130885880 4507913860006	55149022189996724507913860006071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.072.566,71	0,00	7.942,47		1.080.509,18

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				
555-600-00312010-29 10.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5621819130886800 4200885910037	55560000312010294200885910037071217?301061830 061800800000009999999999 712173 01/06/18 30/06/18 0000000 008 9999999999
572-246-00002898-64 10.07.18 SALDO PLUS ZELJKO OLJACA S.P.BIJELJINA,	0,00	2,07	5621819130889326 4509868880001	57224600002898644509868880001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00011161-88 10.07.18 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,06	5621819130904859/0 4502997240006	dopr solid 712173 01/06/18 30/06/18 0000000 050 0000000000
567-241-25000289-75 10.07.18 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LUI	0,00	2,06	5621819130869378 4508489810008	56724125000289754508489810008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-008-00023206-42 10.07.18 TP HONG YUN -EXPORT-IMPORT DOO	0,00	2,06	5621819130866943 4400148700004	55500800023206424400148700004071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
571-010-00000556-45 10.07.18 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN	0,00	2,06	5621819130888479 4505159310000	57101000000556454505159310000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29 10.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5621819130886791 4200885910037	55560000312010294200885910037071217?301061830 061811300000009999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
562-006-81080955-65 10.07.18 KAFE-RESTORAN MAJESTIK VL. SNEZANA SLADOJE KA	0,00	2,06	5621819130876730/0 4508428940006	06/18 712173 01/06/18 30/06/18 0000000 046 0000000000
562-003-00000665-02 10.07.18 KLAS TR S.P.DIJELOVI DIJELOVI( CITAONICA) 76311 DVC	0,00	2,06	5621819130833413/7417 4501285710000	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-00001600-08 10.07.18 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56	0,00	2,05	5621819130889150/0 7 4503937040004	upl 712173 10/07/18 10/07/18 0000000 011 0000000000
572-366-00000530-27 10.07.18 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S	0,00	2,05	5621819130868629 4507222010006	57236600000530274507222010006071217?301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-008-81044052-96 10.07.18 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,05	5621819130878348/0 4508194930001	TAKSA 712173 10/07/18 10/07/18 0000000 069 0000000000
552-006-00001378-97 10.07.18 VULKANIZER ZR ANDRIJASSEVICC M.RADAADOVICCA I	0,00	2,05	5621819130846395 4503722350002	55200600001378974503722350002071217?301061830 061806900000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
562-008-81113423-48 10.07.18 TR TREND VL. ILIC SLOBODAN KILAVCI BB 88280 NEVES	0,00	2,05	5621819130875806/0 4508133710009	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
572-276-00002367-90 10.07.18 ACO MOBIL SHOP D.O.O.,	0,00	2,05	5621819130868661 4403874710000	57227600002367904403874710000071217?301061830 061808800000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-110-80026512-75 10.07.18 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V	0,00	2,05	5621819130876496/0 4505174540003	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
572-246-00002915-13 10.07.18 PRESO DANE VUJIC S.P. BIJELJINA,	0,00	2,05	5621819130868438 4509880820006	57224600002915134509880820006071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81090936-97 10.07.18 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,04	5621819130826292 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 06/2018 712173 01/06/18 30/06/18 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-009-00000986-06</b>	<b>0,00</b>	<b>2,04</b>	5621819130871415/0	doprinos
10.07.18 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC			4500815670008	712173 01/05/18 30/06/18 0000000 119 0000000000
<b>567-363-25000279-44</b>	<b>0,00</b>	<b>2,04</b>	5621819130850409	56736325000279444504852260001071217?301051831
10.07.18 PARTNER TRGOVACKA RADNJATRAMOSLIJKA ZELJKO			4504852260001	051807400000009074063589 712173 01/05/18 31/05/18 0000000 074 9074063589
<b>554-010-00011360-92</b>	<b>0,00</b>	<b>2,04</b>	5621819130850203	55401000011360924510670700006071217?301061830
10.07.18 ZR VS SPASOJE VUJANIC SP SKARICSAMAC			4510670700006	061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
<b>567-343-25000538-53</b>	<b>0,00</b>	<b>2,00</b>	5621819130906770	56734325000538534509990500007073121?901061830
10.07.18 NIKOLA T NIKOLA TERZIC SPBIJELJINA			4509990500007	061800500000000000000000 731219 01/06/18 30/06/18 0000000 005 0000000000
<b>551-019-00005593-22</b>	<b>0,00</b>	<b>2,00</b>	5621819130885892	55101900005593224401307640006071217?301061830
10.07.18 NATPOLJE SPED DOO			4401307640006	061810200000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000
<b>552-000-17233661-80</b>	<b>0,00</b>	<b>2,00</b>	5621819130906156	55200017233661804510189230004073121?901061830
10.07.18 RUZZA SP PETKOVIC RUZZICA ZVORNIKVKARADDZIC			4510189230004	061811900000000000000000 731219 01/06/18 30/06/18 0000000 119 0000000000
<b>567-441-25000085-05</b>	<b>0,00</b>	<b>2,00</b>	5621819130906986	56744125000085054508361420002071217?301061830
10.07.18 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO			4508361420002	091810700000000000000000 712173 01/06/18 30/09/18 0000000 107 0000000000
<b>551-710-22539924-09</b>	<b>0,00</b>	<b>2,00</b>	5621819130885888	551710225399240944403435390007071217?301041830
10.07.18 ECT DOO BANJA LUKA			4403435390007	041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
<b>567-241-25001125-89</b>	<b>0,00</b>	<b>2,00</b>	5621819130906768	56724125001125894509350350009073121?901061830
10.07.18 CVISIC CVISIC ZVEZDANA SP BANJALUKA			4509350350009	061800200000000000000000 731219 01/06/18 30/06/18 0000000 002 0000000000
<b>562-099-81123059-49</b>	<b>0,00</b>	<b>1,90</b>	5621819130882316/0	fond solidarnosti 6/18
10.07.18 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I			4403569590002	712173 01/06/18 30/06/18 0000000 002 0000000000
<b>562-003-00001474-97</b>	<b>0,00</b>	<b>1,86</b>	5621819130834604/0	POS DOPR ZA SOLIDARNOST
10.07.18 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV			4501342290004	712173 01/06/18 30/06/18 0000000 109 0000000000
<b>551-450-22317383-14</b>	<b>0,00</b>	<b>1,86</b>	5621819130885652	55145022317383144510640110000071217?301061830
10.07.18 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA			4510640110000	061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
<b>552-040-00022284-24</b>	<b>0,00</b>	<b>1,85</b>	5621819130846486	55204000022284244506762770003071217?301051831
10.07.18 MG STR PIVASS GORDANADERVENTSKIH OSLOBODILA			4506762770003	051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
<b>555-100-00383029-40</b>	<b>0,00</b>	<b>1,78</b>	5621819130887096	55510000383029404510629140002071217?301061830
10.07.18 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
<b>562-100-80024701-81</b>	<b>0,00</b>	<b>1,76</b>	5621819130907496/0	POS DOPRIN
10.07.18 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR			4505209270004	712173 01/06/18 30/06/18 0000000 002 0000000000
<b>562-005-80890011-64</b>	<b>0,00</b>	<b>1,75</b>	5621819130896379/0	POS DOPR SOLID 06/18
10.07.18 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ			4403153900002	712173 01/06/18 30/06/18 0000000 028 0000000000
<b>552-043-15266406-04</b>	<b>0,00</b>	<b>1,75</b>	5621819130906230	55204315266406044403563120004071217?301061730
10.07.18 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF			4403563120004	061800200000000000000000 712173 01/06/17 30/06/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.072.566,71	0,00	7.942,47	1.080.509,18	

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				
194-106-47544001-43 10.07.18 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	1,75	5621819130886437 4402796520006	19410647544001434402796520006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00005812-33 10.07.18 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH	0,00	1,68	5621819130861098/0 CI'4401580900002	doprinosi 712173 01/06/18 30/06/18 0000000 075 0000000000
567-321-25000203-02 10.07.18 TRENDI MODA SECOND HAND SHOPSUZANA DAMJANO'	0,00	1,66	5621819130850222 4509162270006	56732125000203024509162270006071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-011-00002989-10 10.07.18 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA	0,00	1,62	5621819130904920/0 PE 4501405120007	solid 712173 01/06/18 30/06/18 0000000 034 0000000000
551-008-00006954-67 10.07.18 GRAND-EKSPORT DOO CELINAC	0,00	1,62	5621819130885862 4401300980006	55100800006954674401300980006071217?301061830 06180250000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
555-100-00151629-11 10.07.18 PIRANA SP BANJA LUKA	0,00	1,61	5621819130849983 4505159230006	55510000151629114505159230006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-002-0000609-48 10.07.18 STR VUCKODONJA TRNOVA	0,00	1,60	5621819130845829 4506341320009	5540020000609484506341320009071217?301051831 05181090000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
554-001-00005235-90 10.07.18 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	1,55	5621819130906631 4510103370003	55400100005235904510103370003071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00013655-75 10.07.18 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S	0,00	1,55	5621819130897297/0 4503297040002	DOPR ZA SOLIDARNOST 6/18 712173 01/06/18 30/06/18 0000000 075 0000000000
567-483-25000156-62 10.07.18 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.	0,00	1,54	5621819130869267 I.4509247180006	56748325000156624509247180006071217?301061830 06180850000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
551-059-00015183-41 10.07.18 MAIDA MERIMA REDZIC SP PRIJEDOR	0,00	1,54	5621819130865801 4505507610004	55105900015183414505507610004071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-441-25000111-24 10.07.18 CARPE DIEM VL BUHA MILAN SPTREBINJE	0,00	1,54	5621819130906990 4507499750007	56744125000111244507499750007071217?301061830 06181070000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
555-100-00388739-79 10.07.18 TOP AUTO DOO	0,00	1,54	5621819130866768 4404023220006	55510000388739794404023220006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00002310-38 10.07.18 VLADO ZR MUSKI FRIZERBIJELJINA	0,00	1,54	5621819130888686 4501223010001	55400100002310384501223010001071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
572-266-00001142-84 10.07.18 SAN TRGOVACKA RADNJA,	0,00	1,54	5621819130846077 4501848970003	57226600001142844501848970003071217?309071809 07180740000000000000000000 712173 09/07/18 09/07/18 0000000 074 0000000000
567-162-25000416-73 10.07.18 ADV.KANCELARIJA GORAN MARIC	0,00	1,52	5621819130906800 4502328910004	56716225000416734502328910004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-006-00012259-16 10.07.18 TIN DOO DOBOJDOBOJ	0,00	1,51	5621819130845816 4403771230000	55400600012259164403771230000071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 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				
555-100-00269220-27 10.07.18 DUPLEX SP BANJA LUKA	0,00	1,39	5621819130866735 4509863060006	55510000269220274509863060006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-362-25000022-88 10.07.18 TR MILTEKS VL. S.P. VUKOVIC MILICAPRIJEDOR	0,00	1,39	5621819130869548 4507160070007	56736225000022884507160070007071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
194-106-28995001-83 10.07.18 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I	0,00	1,37	5621819130846991 74505635370008	19410628995001834505635370008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
199-562-00550103-82 10.07.18 SPUZVA ZIVANIC Z.R.	0,00	1,36	5621819130885494 4508174660008	19956200550103824508174660008071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
572-286-00001633-56 10.07.18 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ	0,00	1,35	5621819130905883 4509553540008	57228600001633564509553540008071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-005-00001926-98 10.07.18 SAMOSTALNA ZANATSKA RADNJA DANI VL LAZIC ANA	0,00	1,34	5621819130867436/0 4500501220008	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 010 0000000000
562-006-80923362-66 10.07.18 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240	0,00	1,34	5621819130873899/7425 4507734340008	DOPRINOS 712173 01/06/18 30/06/18 0000000 113 0000000000
567-363-25000182-44 10.07.18 SAN TRGOVACKA RADNJA PRIJEDOR	0,00	1,34	5621819130850264 4506881190007	56736325000182444506881190007071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
571-200-00000149-07 10.07.18 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR	0,00	1,34	5621819130906448 4508497590009	57120000000149074508497590009071217?310071810 07180740000000000000000000 712173 10/07/18 10/07/18 0000000 074 0000000000
562-099-00017028-44 10.07.18 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:440177950001	0,00	1,30	5621819130900144/0	solida 712173 01/06/18 30/06/18 0000000 025 0000000000
567-241-25000706-85 10.07.18 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN	0,00	1,30	5621819130850522 4509329070004	56724125000706854509329070004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-012-00300262-80 10.07.18 PDJANJUS MHAN PIJESAK	0,00	1,30	5621819130869260 4509522310004	55401200300262804509522310004071217?310071810 07180410000000000000000000 712173 10/07/18 10/07/18 0000000 041 0000000000
555-100-00292952-29 10.07.18 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA	0,00	1,28	5621819130887049 4510025980002	55510000292952294510025980002071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-018-00013336-10 10.07.18 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13	0,00	1,25	5621819130889798 4501519210006	55201800013336104501519210006071217?301061830 06181130000000000000000000 712173 01/06/18 30/06/18 0000000 113 0000000000
562-003-81433969-22 10.07.18 TR I KOMISION DAMA S.P.UGLJEVIK KRALJA PETRA I B1	0,00	1,25	5621819130838261/0 4510510330008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JUN 2018 712173 01/06/18 30/06/18 0000000 109 0000000000
552-040-00010486-13 10.07.18 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER`	0,00	1,25	5621819130889834 4500650140009	55204000010486134500650140009071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-00013144-56 10.07.18 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR`	0,00	1,25	5621819130908244/0 4503878440001	doprinos na solidarnost 712173 01/06/18 30/06/18 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



## Izvjestaj o promjenama na racunu

na dan: 10.07.2018

Izvod: 155

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				
562-005-00001761-11	0,00	1,25	5621819130854887/0	DOPRINOS ZA SOLIDARNOST
10.07.18 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005			712173	01/06/18 30/06/18 0000000 010 0000000000
562-006-00002650-11	0,00	1,25	5621819130868380/7437	dopr
10.07.18 TINA SZTR VL JELENA KNEZEVIC U. KORPUSA BR / 18 7:4501549040008			712173	01/06/18 30/06/18 0000000 113 0000000000
552-000-18031612-90	0,00	1,24	5621819130846405	55200018031612904510679320001071217?308061830 061805600000009999999999
10.07.18 ROGICC AUTO SSKOLA SP LAKTASSIKARADEVA 63.LAK4510679320001			712173	08/06/18 30/06/18 0000000 056 9999999999
562-002-80945926-82	0,00	1,23	5621819130874758/0	dopr za solid 06/18
10.07.18 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003			712173	01/06/18 30/06/18 0000000 075 0000000000
551-103-11272587-06	0,00	1,20	5621819130865694	55110311272587064506469120002071217?301061830 061805300000000000000000
10.07.18 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS 4506469120002			712173	01/06/18 30/06/18 0000000 053 0000000000
551-012-00006598-66	0,00	1,20	5621819130865703	55101200006598664503996050005071217?301061830 061805300000000000000000
10.07.18 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS 4503996050005			712173	01/06/18 30/06/18 0000000 053 0000000000
562-011-81105864-74	0,00	1,20	5621819130864000/0	SOL.06/18
10.07.18 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL4508551390002			712173	01/06/18 30/06/18 0000000 064 0000000000
562-011-81105783-26	0,00	1,20	5621819130862853/0	SOL.06/18
10.07.18 TRGOVINSKA RADNJA VINKO , VINKO DJURICIC S.P. TR4508547790004			712173	01/06/18 30/06/18 0000000 064 0000000000
562-011-80895259-31	0,00	1,20	5621819130862237/0	SOL.06/18
10.07.18 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA4507676390008			712173	01/06/18 30/06/18 0000000 064 0000000000
567-651-25000219-80	0,00	1,20	5621819130869513	56765125000219804510551010000071217?301061830 061806400000000000000000
10.07.18 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC4510551010000			712173	01/06/18 30/06/18 0000000 064 0000000000
562-099-81472740-61	0,00	1,19	5621819130851873/0	DOP.ZA DIJ.I L.06/18
10.07.18 DINO ADEM KOBASLIC SP BANJA LUKA PETRA PECIJE 8:4510680760007			712173	01/06/18 30/06/18 0000000 002 0000000000
567-483-11000085-51	0,00	1,19	5621819130869474	56748311000085514402495830000071217?301061830 061808800000000000000000
10.07.18 DRILL DOO ISTOCNO NOVO SARAJEVO 4402495830000			712173	01/06/18 30/06/18 0000000 088 0000000000
194-121-05842001-43	0,00	1,17	5621819130847031	19412105842001434402954020008071217?301061830 061811900000000000000000
10.07.18 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZV4402954020008			712173	01/06/18 30/06/18 0000000 119 0000000000
199-572-00208574-53	0,00	1,13	5621819130848009	19957200208574534403979900009071217?301061830 061805900000000000000000
10.07.18 FRUIT PROM DOO KORAJ, KORAJ BB 4403979900009			712173	01/06/18 30/06/18 0000000 059 0000000000
562-007-80637078-31	0,00	1,12	5621819130833147/0	upl dop za solid 06/18
10.07.18 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P4506592080007			712173	01/06/18 30/06/18 0000000 074 9074070070
562-005-80977515-34	0,00	1,11	5621819130854918	FOND SOLID. ZA 05/2018
10.07.18 CORD IPS D.O.O. MILOSA OBILI? xC6?A 244 DOBOJ,74000 4403300540009			712173	01/05/18 31/05/18 0000000 028 0000000000
562-005-00001593-30	0,00	1,10	5621819130902125/0	SOLID
10.07.18 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k4500304230000			712173	01/06/18 30/06/18 0000000 028 0000000000
562-005-81365708-37	0,00	1,10	5621819130897725/0	DOPRINOS ZA SOLIDARNOST
10.07.18 TRGOVINSKA RADNJA JACA VL JASNA PEJCIC SP BROD :4510126740002			712173	01/06/18 30/06/18 0000000 010 0000000000
562-005-00001549-65	0,00	1,09	5621819130902193/0	SOLIDARNOST
10.07.18 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004			712173	01/06/18 30/06/18 0000000 028 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				
555-007-00224808-80 10.07.18 STR SEF 5 S.P. MILAN MISKOVIC	0,00	1,08	5621819130887085 4506649020006	55500700224808804506649020006071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-011-00000533-06 10.07.18 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	1,08	5621819130894565 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JUNI 2018. 712173 01/06/18 30/06/18 0000000 064 0000000000
562-011-00002378-97 10.07.18 DOO IDEA MODRICA	0,00	1,08	5621819130852628 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 064 0000000000
551-012-00004280-36 10.07.18 JELOVKA LOVACKO DRUSTVO MASLOVARE	0,00	1,07	5621819130848524 4401130020002	55101200004280364401130020002071217?301061830 061805300000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
567-363-25000182-44 10.07.18 SAN TRGOVACKA RADNJA PRIJEDOR	0,00	1,07	5621819130850263 4506881190007	56736325000182444506881190007071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-010-80639831-64 10.07.18 SZTR PC SERVIS S.P. BRUC ZORAN GRADISKA VIDOVD	0,00	1,06	5621819130884260/0 4506596660008	POSEBAN DOPRINOS SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-25000231-15 10.07.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	1,06	5621819130850221 4509304590003	56732125000231154509304590003071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-000-17565907-17 10.07.18 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF	0,00	1,06	5621819130888352 4404219120000	55200017565907174404219120000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01880700-13 10.07.18 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009	0,00	1,05	5621819130886363 47814404230790009	16100001880700134404230790009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
571-010-00001189-86 10.07.18 LEGAT STANISLAVKA DOBRASS S.P.RAMICCI BBBANJA	0,00	1,05	5621819130868932 4510606870003	57101000001189864510606870003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00004463-02 10.07.18 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,05	5621819130864280/0 4540491650001	fond solid 712173 01/06/18 30/06/18 0000000 008 0000000000
562-005-80884162-54 10.07.18 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M4507571880000	0,00	1,05	5621819130883653/0 4507571880000	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
552-000-15404329-10 10.07.18 NIK SAR GLISSICC SASSA S.P.NOVICE CVICC BBBANJA	0,00	1,05	5621819130846460 14508768370000	55200015404329104508768370000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-006-00012439-58 10.07.18 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ	0,00	1,05	5621819130845815 4510440880005	55400600012439584510440880005071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-009-81232220-83 10.07.18 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z	0,00	1,04	5621819130892336/0 4508009540006	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
562-005-00001100-54 10.07.18 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN	0,00	1,04	5621819130897242/0 4500580770000	sol porez 712173 01/06/18 30/06/18 0000000 027 0000000000
552-014-00023568-65 10.07.18 DRVOSTIL STR GLISSICC R.DUBRAVEDUBRE051860212	0,00	1,04	5621819130846292 4509782730007	55201400023568654509782730007071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-009-81309964-39 10.07.18 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	1,04	5621819130880588/0 4509783030009	0.25? 712173 01/06/18 30/06/18 0000000 116 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 155

na dan: 10.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00594400-85 10.07.18 MAGI TR VL STOLIC PERO SAMACGORNJA CRKVINA BB:4506563060005	0,00	1,04	5621819130886162	16104500594400854506563060005071217?301041830 04180130000000000000000004 712173 01/04/18 30/04/18 0000000 013 0000000004
554-001-00002397-68 10.07.18 NINA VETERINARSKA AMBULANTABRODAC	0,00	1,03	5621819130888687 4501245170002	55400100002397684501245170002071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81445632-94 10.07.18 GRADKOM ZORAN GRADINAC S.P. SAJICE	0,00	1,03	5621819130877752 4510557720009	doprinos solidarnosti 712173 01/06/18 30/06/18 0000000 094 0000000000
562-012-81272661-57 10.07.18 JAVNI PREVOZ, D I B , DEJAN KOSORIC, S.P., SOKOLAC	0,00	1,03	5621819130877334 4509525330006	doprinosi 712173 01/06/18 30/06/18 0000000 094 0000000000
562-007-81423913-21 10.07.18 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDAK	0,00	1,03	5621819130900851/0 4510448430009	FOND SOLID ZA OBOLJ DJECU 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80997670-50 10.07.18 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC	0,00	1,03	5621819130871693/0 4504449700000	DOP ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 050 0000000000
562-007-00001601-05 10.07.18 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,03	5621819130891084/0 4502113470003	uplata 712173 10/07/18 10/07/18 0000000 011 0000000000
562-012-00001400-72 10.07.18 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,03	5621819130897679/0 4400643200000	Fond solidarnosti za djecu 712173 01/04/18 30/04/18 0000000 091 0000000000
551-014-00000987-20 10.07.18 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	0,00	1,03	5621819130865792 4503156220007	55101400000987204503156220007071217?301051831 05180670000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
572-326-00003764-45 10.07.18 EURO S.B.M. DOO,	0,00	1,03	5621819130889506 4400087480006	57232600003764454400087480006071217?301051831 05181030000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-099-80676069-91 10.07.18 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA	0,00	1,03	5621819130886826/0 4506816960008	sredcv sol 712173 01/06/18 30/06/18 0000000 050 0000000000
551-700-22064590-19 10.07.18 CAROBNI KUTAK SP NADA GOLIJANIN NEVESINJE	0,00	1,03	5621819130903492 4510660810008	55170022064590194510660810008071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
567-321-25000332-03 10.07.18 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA	0,00	1,03	5621819130906774 4509869180003	56732125000332034509869180003071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
572-226-00000505-75 10.07.18 SD SZTR, SAMARDZIC SLAVEN, SP,	0,00	1,03	5621819130906044 4508098460002	57222600000505754508098460002071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-010-80585296-30 10.07.18 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK	0,00	1,03	5621819130894796/0 4402117210001	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
551-450-22117189-69 10.07.18 M I S TR MILJAN VUKOVIC SP JANJA	0,00	1,03	5621819130865751 4509000290003	55145022117189694509000290003071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-001-00005056-45 10.07.18 BETTY BOOP TR I KOMISIONBIJELJINA	0,00	1,03	5621819130888758 4509559820002	55400100005056454509559820002071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-060-00016630-16 10.07.18 GD ZVIJEZDA DOO PALE	0,00	1,03	5621819130885701 4400584860009	55106000016630164400584860009071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81036358-95	0,00	1,03	5621819130900416/0	doprinosi za solidarnost 6/18
10.07.18 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU			4508179620004	712173 01/06/18 30/06/18 0000000 002 0000000000
194-106-55941001-40	0,00	1,03	5621819130866414	19410655941001404505799720000071217?301061830
10.07.18 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LU			4505799720000	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000860-11	0,00	1,03	5621819130869382	56724125000860114509720970001071217?301061830
10.07.18 SINGER NEMANJA GUSTOVARAC SP BANJALUKA			4509720970001	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-81042130-92	0,00	1,03	5621819130855773/0	FOND SOLIDARNOSTI
10.07.18 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC			4508198500001	712173 01/06/18 30/06/18 0000000 027 0000000000
572-286-00000523-88	0,00	1,03	5621819130905881	57228600000523884500804120006071217?301051831
10.07.18 FRANS UR STOJKIC GORDANA S.P.CELOPEK,			4500804120006	05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
552-037-00025830-09	0,00	1,03	5621819130846481	55203700025830094507004290005071217?301061830
10.07.18 TOMO ZR VL. PAUNICC T.NUSSICCEVA 6BLJINA05520713			4507004290005	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-009-00000892-94	0,00	1,03	5621819130873939/0	DOPRINOS3
10.07.18 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRAS			4500861940001	712173 01/06/18 30/06/18 0000000 015 0000000000
552-015-00010756-40	0,00	1,03	5621819130846309	55201500010756404504531970007071217?301061830
10.07.18 TR BIMIKS SP SAVICC MILKA LAKTASSILEVCHANSKA 4			4504531970007	06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
572-106-00005265-17	0,00	1,03	5621819130846132	57210600005265174509107920000071217?310071810
10.07.18 POKLON SHOP BALON STANIVUKOVICDRAGANA SP,			4509107920000	07180020000000000000000000000000 712173 10/07/18 10/07/18 0000000 002 0000000000
552-041-00021912-24	0,00	1,03	5621819130846359	55204100021912244506400270002071217?301061830
10.07.18 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAVE BB BRAT			4506400270002	06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
567-463-25000272-15	0,00	1,03	5621819130850277	56746325000272154508336660007071217?301061830
10.07.18 ORION NEDELJKO POPADIC SP PRNJAVOR			4508336660007	06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00014091-28	0,00	1,03	5621819130885078/0	dopr. za solidarnost
10.07.18 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA B1			4502531470001	712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00334100-38	0,00	1,03	5621819130849099	16104500334100384505984380002071217?301061830
10.07.18 LANA M SP DRAGOMIROVIC MARICA BANJAPETRA VEL.			4505984380002	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00004567-32	0,00	1,03	5621819130833080/0	UPLATA POSEBOG DOPRINOSA 06/2018
10.07.18 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:			4500004430007	712173 01/06/18 30/06/18 0000000 038 0000000000
562-003-81242958-76	0,00	1,03	5621819130855440/7429	solidarnost
10.07.18 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK			4508008650002	712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-00002954-68	0,00	1,03	5621819130839005/0	TAKSA
10.07.18 TR ZOVI DO S.P. PASAJLIC MILIVOJE ZOVI DO BB 88280			4503732740003	712173 01/06/18 30/06/18 0000000 069 0000000000
161-000-01387500-72	0,00	1,03	5621819130848989	16100001387500724509511540008071217?301061830
10.07.18 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO`			4509511540008	06180670000000000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
567-651-25000113-10	0,00	1,03	5621819130889200	56765125000113104509420400009071217?301021831
10.07.18 TR ALL SPORT GORAN DJURIC SPMODRICA			4509420400009	03180640000000000000000000000000 712173 01/02/18 31/03/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-120-80028230-57	0,00	1,02	5621819130897537/0	DOPRINOS ZA SOLIDARNOST
10.07.18 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33		4505204120004	712173	01/05/18 31/05/18 0000000 075 0000000000
554-001-00005197-10	0,00	1,02	5621819130888759	55400100005197104509950460002071217?301061830
10.07.18 BOLERO 1 UGOSTITELJSKA RADNJBIBIJELJINA		4509950460002	712173	01/06/18 30/06/18 0000000 005 0000000000
551-490-22538477-95	0,00	1,02	5621819130903534	55149022538477954510303380003071217?301061830
10.07.18 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR		4510303380003	712173	01/06/18 30/06/18 0000000 074 0000000000
572-266-00005586-41	0,00	1,02	5621819130889374	57226600005586414510507460006071217?301061830
10.07.18 M ELEKTRO SERVIS I UGRADNIAKUCANSKIH APARATA		4510507460006	712173	01/06/18 30/06/18 0000000 074 0000000000
567-321-11000185-26	0,00	1,02	5621819130850474	56732111000185264404206900006071217?301061830
10.07.18 AUTO RANKO DOO GRADISKA		4404206900006	712173	01/06/18 30/06/18 0000000 008 0000000000
567-362-11000010-94	0,00	1,02	5621819130907100	56736211000010944403153650006071217?301061830
10.07.18 TEATRANFERE RS D.O.O. PRIJEDOR,		4403153650006	712173	01/06/18 30/06/18 0000000 074 0000000000
562-099-81324450-89	0,00	1,02	5621819130891309/0	DOP SOLD NA PLATU 6/18
10.07.18 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI		4509861360002	712173	01/06/18 30/06/18 0000000 002 0000000000
555-100-00266549-86	0,00	1,02	5621819130849615	55510000266549864509851480000071217?301061830
10.07.18 JAVNI PREVOZ STVARI JANJOSPREVOZ JANJOS DRASKO		4509851480000	712173	01/06/18 30/06/18 0000000 074 0000000000
562-010-81354914-67	0,00	1,02	5621819130908037/0	DOPR SOLIDARNOSTI ZA 06/18
10.07.18 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G		4510062080003	712173	01/06/18 30/06/18 0000000 008 0000000000
562-099-00013043-68	0,00	1,02	5621819130899969/0	FOND SOLID
10.07.18 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA		454503099240004	712173	01/06/18 30/06/18 0000000 056 0000000000
562-012-81354510-17	0,00	1,01	5621819130857316/0	DOPRINOS SOLIDARNOSTI
10.07.18 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE		4510064610000	712173	01/06/18 30/06/18 0000000 094 0000000000
562-099-81449776-83	0,00	1,00	5621819130898012/0	sredstva solid
10.07.18 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270		SIPC4404280460000	712173	01/06/18 30/06/18 0000000 102 0000000000
562-099-00000476-36	0,00	1,00	5621819130910119/0	fond solidarnosti 06/18
10.07.18 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE		4502235150000	712173	01/06/18 30/06/18 0000000 002 0000000000
199-044-00012022-19	0,00	0,94	5621819130848214	19904400012022194363149230009071217?301061830
10.07.18 KAMENOR RADNJA BUZIMSKE GAZIJE VL PONJEVIC SE		4363149230009	712173	01/06/18 30/06/18 0000000 074 0000000000
567-343-25000345-50	0,00	0,88	5621819130888951	56734325000345504509361550000071217?301061830
10.07.18 ARIA UR MIRKO JOSIPOVIC I BOBANJOSIPOVIC SP BIJEL.		4509361550000	712173	01/06/18 30/06/18 0000000 005 0000000000
572-246-00001968-41	0,00	0,77	5621819130868432	57224600001968414507284710004071217?301061830
10.07.18 SHINE ZANATSKA RADNJA S.P.BIJELJINA,		4507284710004	712173	01/06/18 30/06/18 0000000 005 0000000000
567-241-11000261-32	0,00	0,74	5621819130850391	56724111000261324402785320005071217?301061830
10.07.18 OPTIMA GRUPA DOO BANJA LUKA		4402785320005	712173	01/06/18 30/06/18 0000000 002 0000000006
555-100-00321878-66	0,00	0,73	5621819130886811	55510000321878664404149160009071217?301061830
10.07.18 ROLLING DOO BANJA LUKA		4404149160009	712173	01/06/18 30/06/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

na dan: 10.07.2018

Izvod: 155

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				
567-570-25000054-82	0,00	0,54	5621819130906948	56757025000054824509896820006071217?301061830 061802700000000000000000
10.07.18 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA			4509896820006	712173 01/06/18 30/06/18 0000000 027 0000000000
199-044-00012022-19	0,00	0,53	5621819130848213	19904400012022194363149230009071217?301061830 061801100000000000000000
10.07.18 KAMENOR RADNJA BUZIMSKJE GAZIJE VL PONJEVIC SE/4363149230009				712173 01/06/18 30/06/18 0000000 011 0000000000
552-000-17138518-38	0,00	0,53	5621819130846177	55200017138518384510146000005071217?301061830 061805600000000000000000
10.07.18 NEVENA SP NEVENA GRUJICC LAKTASSIKADJORDJEVA			4510146000005	712173 01/06/18 30/06/18 0000000 056 0000000000
555-300-00090662-64	0,00	0,53	5621819130887070	55530000090662644508852080009071217?301061830 061802700000000000000000
10.07.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT/4508852080009				712173 01/06/18 30/06/18 0000000 027 0000000000
567-651-25000218-83	0,00	0,52	5621819130889203	56765125000218834510524710008071217?301061830 061806400000000000000000
10.07.18 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR4510524710008				712173 01/06/18 30/06/18 0000000 064 0000000000
562-099-00004588-19	0,00	0,52	5621819130861849/0	06/18 POS.DOP.ZA SOLID.
10.07.18 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI			198 4502314370007	712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-00001537-49	0,00	0,51	5621819130899166	Uplata za Fond solidarnosti za mjesec
10.07.18 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/04/18 30/04/18 0000000 088 0000000000
567-253-25000362-44	0,00	0,51	5621819130906850	56725325000362444510237140004073121?201061830 061805600000000000000000
10.07.18 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI			4510237140004	731212 01/06/18 30/06/18 0000000 056 0000000000
572-106-00006756-06	0,00	0,51	5621819130868642	57210600006756064509241140002071217?301061830 061800200000000000000000
10.07.18 GARI LAUS TRUBAJIC VESNA SP,			4509241140002	712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-25000418-25	0,00	0,51	5621819130888948	56734325000418254509620590007071217?301071831 071800500000000000000000
10.07.18 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJIN/4509620590007				712173 01/07/18 31/07/18 0000000 005 0000000000
562-007-81275682-66	0,00	0,51	5621819130834057/0	DOPR ZA SOLIDARNOST
10.07.18 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000				712173 01/06/18 30/06/18 0000000 074 5074034439
572-266-00004074-18	0,00	0,51	5621819130845951	57226600004074184509870350001071217?309071809 071807400000000000000000
10.07.18 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR,			4509870350001	712173 09/07/18 09/07/18 0000000 074 0000000000
552-000-17504533-33	0,00	0,51	5621819130906143	55200017504533334510378040003071217?301061830 061808900000000000000000
10.07.18 L C FRIZERSKI STUDIO SPSVETOSAVSKA05PALE			4510378040003	712173 01/06/18 30/06/18 0000000 089 0000000000
161-045-00667900-66	0,00	0,50	5621819130848861	16104500667900664508465040007071217?301061830 06180080000000009999999999
10.07.18 F CORP SP BOJAN BOZICCATRINJA 6378400GRADISKA051/4508465040007				712173 01/06/18 30/06/18 0000000 008 9999999999
562-010-80639831-64	0,00	0,50	5621819130885070/0	POSEBAN DOPRINOS SOLIDARNOST 06/18
10.07.18 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD4506596660008				712173 10/07/18 30/06/18 0000000 008 0000000000
567-241-25001192-82	0,00	0,50	5621819130906730	56724125001192824510287160006071217?301061830 061800200000000000000000
10.07.18 LANDI BILJANA OSTIC SP BANJA LUKA			4510287160006	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81307134-45	0,00	0,47	5621819130900271/0	POS DOPRINOS SOLIDARNosti
10.07.18 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL4509774120003				712173 01/07/18 31/07/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.072.566,71	0,00	7.942,47		1.080.509,18

**Izvjestaj o promjenama na racunu**  
na dan: 10.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-463-25000307-07	0,00	0,22	5621819130906864	56746325000307074510203160006071217?301061830
10.07.18 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR			4510203160006	06180750000000000000000000
				712173 01/06/18 30/06/18 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.072.566,71</b>	<b>0,00</b>	<b>7.942,47</b>		<b>1.080.509,18</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: 145**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 10.07.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
506.570,05 KM	0,00 KM	3.687,02 KM	510.257,07 KM	0	49

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>510.257,07 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	VLASTITI PRIHODI GLAVNE, , 5620998130834792	NLB BANKA A.D. BANJ 10.07.2018	0,00	2.925,00	43	[N:4401573520008 VU:0 VP:712174 PO:2018.07.02 PD:2018.07.02 O:002 B:00000000] [5]	0000000000	87000001545725 (2) Centrala
2	AM SHOES DOO BANJA LUKA, , 5517902221313651	Nova banjalučka banka 10.07.2018	0,00	131,41	43	[N:4404254970008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00000000] [0]	0000000000	87000001544734 (2) Centrala
3	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 10.07.2018	0,00	76,67	43	[N:4401036190000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:00000000] [0]	0000004506	87000001545708 (2) Centrala
4	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.07.2018	0,00	58,54	43	[N:4236097460033 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:00000000] [3]	0000000000	87000001543131 (2) Centrala
5	CSP DOO BIJELJINA DVOROVI KARADJORD, JEVA 78 L 76311 DVOROVI 5620038134371848	NLB BANKA A.D. BANJ 10.07.2018	0,00	45,05	43	[N:4404066970009 VU:0 VP:731111 PO:2018.06.01 PD:2018.06.30 O:005 B:00000000] [5]	0000000000	87000001546836 (2) Centrala
6	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.07.2018	0,00	41,01	43	[N:4201640770023 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:00000000] [3]	0000000000	87000001544787 (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	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 571100000030865	Komercijalna banka ad 10.07.2018	0,00	39,50	35	[N:4403149970004 VU:0 VP:712173 PO:2018.07.10 PD:2018.07.10 O:119 B:0000000] Po	0000000000	70101906261001 (2) Filijala Zvornik
8	EWES EUROPE EAST BIH DOO GRADISKA, DOSITEJEVA 378400GRADISKA 1610450071390097	Raiffeisen banka dd Bi 10.07.2018	0,00	31,95	43	[N:4403514690008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [3]	0000000000	87000001545718 (2) Centrala
9	SASA I MIMI DOO BIJELJINA,, , 5722460000379104	MF banka a.d. Banja L 10.07.2018	0,00	31,15	43	[N:4403808410003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001545867 (2) Centrala
10	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.07.2018	0,00	24,07	43	[N:4201488880217 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001544969 (2) Centrala
11	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.07.2018	0,00	19,10	43	[N:4201488880268 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001544974 (2) Centrala
12	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd BiH 10.07.2018	0,00	17,06	43	[N:4504888450001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] [D]	0000000006	87000001544678 (2) Centrala
13	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.07.2018	0,00	17,00	43	[N:4201488880195 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:088 B:0000000] [0]	0000000000	87000001544976 (2) Centrala
14	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 10.07.2018	0,00	14,18	35	[N:4402106440005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		05902574125001 (2) Filijala Mrkonjić Grad
15	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.07.2018	0,00	13,91	43	[N:4201488880209 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] [0]	0000000000	87000001544978 (2) Centrala
16	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.07.2018	0,00	13,88	43	[N:4201488880179 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001544973 (2) Centrala
17	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.07.2018	0,00	13,74	43	[N:4227270101002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	1700436107	87000001542882 (2) Centrala
18	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.07.2018	0,00	13,53	43	[N:4201488880284 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [0]	0000000000	87000001544972 (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	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 10.07.2018	0,00	13,43	43	[N:4401557080006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [1]	0000000000	87000001545907 (2) Centrala
20	GLAŠPROTECT 3 VL.RADOSLAV RADOVIC, I ZELJKO MICIC, S.P. IST 5557000004680888	Nova banka ad Bijeljina 10.07.2018	0,00	13,26	43	[N:4508676500004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:088 B:0000000] [1]	0000000000	87000001542847 (2) Centrala
21	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.07.2018	0,00	11,93	43	[N:4201488880276 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001544977 (2) Centrala
22	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.07.2018	0,00	11,73	43	[N:4227270100952 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	1700436107	87000001542878 (2) Centrala
23	GOLF KOMERC DOO NEVESINJE, , 5517002206364444	Nova banjalučka banka 10.07.2018	0,00	11,33	43	[N:4401396720000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:069 B:0000000] [0]	0000000000	87000001545702 (2) Centrala
24	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BANJ 10.07.2018	0,00	11,00	43	[N:4403048860003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001543889 (2) Centrala
25	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.07.2018	0,00	10,33	43	[N:4201488880241 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:028 B:0000000] [0]	0000000000	87000001544971 (2) Centrala
26	SPEKTROLAB DOO B LUKA PILANSKA 3 7, 8000 BANJA LUKA, 5620990000003307	NLB BANKA A.D. BANJ 10.07.2018	0,00	8,91	43	[N:4400873110000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001545651 (2) Centrala
27	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.07.2018	0,00	8,43	43	[N:4227270100375 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	1700436107	87000001542876 (2) Centrala
28	EUOPREŠ STUDIO SP KECMAN M.JOVANA, DUČIĆA 74BANJA LUKA, 065 5520300002498865	Hypo Alpe-Adria-Bank 10.07.2018	0,00	7,26	43	[N:4507416300005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [F]	0000000000	87000001544685 (2) Centrala
29	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.07.2018	0,00	5,83	43	[N:4227270100685 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:028 B:0000000] [0]	1700436107	87000001542874 (2) Centrala
30	KRAJINAPREMJER DOO, UL.V KOZARSKE BRIGADE BR 18, BANJA LUKA 5710100000075433	Komercijalna banka ad 10.07.2018	0,00	4,88	35	[N:4400845170005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] SR	0000000000	00104021333001 (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)	
31	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 10.07.2018	0,00	4,12	35	[N:4506664330003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] Po	0000000000	80102804452001 (2) Filijala Trebinje
32	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 10.07.2018	0,00	3,15	35	[N:4507972100007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po	0	10615598751001 (2) Agencija Aleksandrova
33	SAFIR SZTR OKUKA RADMILASRPSKIH, RATNIKA BR 4PALE, 057224833 5520090001697704	Hypo Alpe-Adria-Bank 10.07.2018	0,00	3,06	43	[N:4501642840006 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [F	0000000000	87000001542772 (2) Centrala
34	BABY SHOP NBA DOO TRIVE AMELICE 4 B, ANJA LUKA, 5551000022770912	Nova banka ad Bijeljina 10.07.2018	0,00	3,00	43	[N:4403916900009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [1	0000000000	87000001546897 (2) Centrala
35	RAD IMPEX DOO BANJALUKA, FILIPA VISNJICA BB78000BANJA LUKA, 1610000191140063	Raiffeisen banka dd Bi 10.07.2018	0,00	2,88	43	[N:4401669040007 VU:0 VP:731211 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3	0000000000	87000001543032 (2) Centrala
36	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.07.2018	0,00	2,76	43	[N:4227270100995 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0	1700436107	87000001542880 (2) Centrala
37	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 10.07.2018	0,00	2,67	35	[N:4502935210003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po	0000000000	10401489248001 (2) Filijala Gradiška
38	AGROIMPEX D.O.O., , 5720000000292897	MF banka a.d. Banja L 10.07.2018	0,00	2,67	43	[N:4400945550000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5	0000000000	87000001545885 (2) Centrala
39	L S SHON EL.SASON VL. VLATKOVIC A, LEKSANDAR S.P., 5559000014193772	Nova banka ad Bijeljina 10.07.2018	0,00	2,56	43	[N:4509129140008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1	0000000000	87000001545856 (2) Centrala
40	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIC BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 10.07.2018	0,00	2,53	43	[N:4506591430004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5	0000000000	87000001543932 (2) Centrala
41	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International B 10.07.2018	0,00	2,05	43	[N:4501067720001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0	0000000000	87000001546875 (2) Centrala
42	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 10.07.2018	0,00	2,04	43	[N:4501182400002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [1	0000000000	87000001545860 (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)	
43	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 10.07.2018	0,00	1,73	43	[N:4401740440003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001543006 (2) Centrala
44	OPSTINSKA ORGANIZACIJA CRVENOG KRST, A MRKONJIC GRAD, 5620990000710728	NLB BANKA A.D. BANJ 10.07.2018	0,00	1,60	43	[N:4402107090008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] [5]	9999999999	87000001545747 (2) Centrala
45	SZR Frizerski salon BLACK HAIR vl-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 10.07.2018	0,00	1,03	35	[N:4502932200007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po	0000000000	10401489512001 (2) Filijala Gradiška
46	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.07.2018	0,00	1,03	35	[N:4508717110003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] Po	0000000000	80204363399001 (2) Filijala Trebinje
47	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 10.07.2018	0,00	1,03	43	[N:4403911000000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000006	87000001543062 (2) Centrala
48	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 10.07.2018	0,00	1,02	35	[N:4507642490003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] Po	0000000000	92402741402001 (2) Filijala Zvornik
49	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 10.07.2018	0,00	1,02	43	[N:4510147070007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:069 B:0000000] [F]	0000000000	87000001542770 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 49

<b>Ukupno BAM:</b>	0,00	3.687,02
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