

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU

13.07.2018



## 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

1,389,499.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 121285491 - 5550080002676923;4400160400008;712173;010618;300618;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST	0.00	1,334.23
2	5540120000000415 121295409 - 5540120000000415;4400247350007;712173;010618;300618;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRTZVORNIK UPLATA JAVNIH PRIHODA	0.00	562.23
3	5540040030001840 121278808 - 5540040030001840;4400632340004;712173;010618;300618;012;0000000;0000000000 /	JPS SG OSTRELIJ-DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	476.50
4	5520140001161437 121295829 - 5520140001161437;4401068470004;787311;010718;310718;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA051813377 UPLATA JAVNIH PRIHODA	0.00	452.19
5	5550010022601939 121291598 - 5550010022601939;4402488200009;712173;010618;300618;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	432.13
6	5510250000132131 121279703 - 5510250000132131;4401295450001;712173;010618;300618;103;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC UPLATA JAVNIH PRIHODA	0.00	390.96
7	5550010001200635 121270262 - 5550010001200635;4400458050000;712173;010518;310518;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	266.88
8	5550070000588077 121261309 - 5550070000588077;4400944230001;712173;010618;300618;075;0000000;0000000000 /	VIALE D.O.O. POSEBNI DOPRINOSI ZA SOLODARNOST NA NETO PLATU	0.00	212.48
9	5511071125099581 121279697 - 5511071125099581;4402561210000;712173;010618;300618;102;0000000;0000000000 /	FABRIKA AMBALAZE UPLATA JAVNIH PRIHODA	0.00	208.87
10	1610450027760079 121263772 - 1610450027760079;4281104300107;712173;010618;300618;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 UPLATA JAVNIH PRIHODA	0.00	199.69
11	5540030000001923 121314956 - 5540030000001923;4400467550007;712173;010418;300418;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	194.45
12	1346101001500570 121279767 - 1346101001500570;4402047090003;712173;010618;300618;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA UPLATA JAVNIH PRIHODA	0.00	158.77
13	1346201001231972 121279751 - 1346201001231972;4245072380018;712173;010618;300618;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. UPLATA JAVNIH PRIHODA	0.00	137.33
14	5554000025981947 121258135 - 5554000025981947;4400293030009;712173;010618;300618;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 06/18	0.00	100.39
15	5550020015567256 121258032 - 5550020015567256;4402561720008;712173;010718;310718;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 11-07-2018 OBRAČUN ZARADA 03-05/2018	0.00	90.67
16	5550020000427302 121268919 - 5550020000427302;4400644430009;712173;010718;310718;041;0000000;0000000000 /	DEPROM DOO MRKALJI 19 HAN PIJESAK 13-07-2018 UPL.POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	71.88
17	5550080000088478 121288391 - 5550080000088478;4400026850005;712173;130718;130718;028;0000000;0000000000 /	"AGROMIX" D.O.O. PLAĆANJE	0.00	70.93
18	5550030016389961 121301274 - 5550030016389961;4400416300006;712173;010518;310518;072;0000000;0000000518 /	OŠTINA DONJI ŽABAR D.ŽABAR SOL.NA PLATU ZA 05/18 OUC	0.00	58.35
19	5550010054260508 121269783 - 5550010054260508;4403495020004;712173;010618;300618;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI	0.00	54.34
20	5557000026799604 121294596 - 5557000026799604;4400566020001;712173;010618;300618;089;0000000;0000000000 /	MAJNEX DOO PALE MLADENA TODOROVICA 9 PALE 02-07-2018 UPLATA ZA FOND SOLIDARNOSTI	0.00	51.36
21	5514502228896796 121263620 - 5514502228896796;4600013320014;712173;010318;300618;109;0000000;0000000000 /	ZOKA PLASTIKA DOO PJ MEGA DISK UPLATA JAVNIH PRIHODA	0.00	49.20
22	5550070003188647 121214458 - 5550070003188647;4401167370003;712173;010618;300618;056;0000000;0000000000 /	GRAFOMARK DOO KOZARSKA 12 LAKTASI 12-01-2018 DOPRINOS ZA SOLID.ZA LIJEC.U INOSTRANSTVU	0.00	45.50
23	5550020000972345 121281596 - 5550020000972345;4400629630000;712173;010618;300618;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 13-07-2018 SOLIDARNOST ZA DIJAGNOSTIKU I LIJECENJE	0.00	43.90
24	5550000018264439 121277889 - 5550000018264439;4402206310001;712173;010618;300618;005;0000000;0000000000 /	METALOGRAĐNJA DOO KOJCINOVAC BB BIJELJINA 13-07-2018 DOPRINOS ZA SOLIDARNOST 06/18	0.00	38.67

## 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

1,389,499.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510600001540311 121296962 - 5510600001540311;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	33.90
	UPLATA JAVNIH PRIHODA			
26	5674411100009833 121262082 - 5674411100009833;4404281350003;712173;010618;300618;107;0000000;0000000000 /	BOKU INVEST DOO TREBINJE	0.00	33.06
	UPLATA JAVNIH PRIHODA			
27	5510600001540311 121296966 - 5510600001540311;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	31.90
	UPLATA JAVNIH PRIHODA			
28	5550070022525209 121316708 - 5550070022525209;4400760260005;712173;010618;300618;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	31.41
	FOND. SOLID. PLATA CENTAR			
29	5510150001120663 121315354 - 5510150001120663;4400299230000;712173;010618;300618;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	31.21
	UPLATA JAVNIH PRIHODA			
30	5550070004044284 121291499 - 5550070004044284;4401008730007;712173;010618;300618;002;0000000;0000000000 /	SAMAX DOO	0.00	30.66
	POSEB DOPRINOS SOLIDARNOST LD VI 2018			
31	5510290001006002 121279736 - 5510290001006002;4400382210002;712173;010518;300618;005;0000000;0000000000 /	ROYAL COMPANY DOO	0.00	27.50
	UPLATA JAVNIH PRIHODA			
32	5510600001540311 121296974 - 5510600001540311;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	26.60
	UPLATA JAVNIH PRIHODA			
33	5510600001540311 121296958 - 5510600001540311;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	26.20
	UPLATA JAVNIH PRIHODA			
34	5510600001540311 121296959 - 5510600001540311;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	25.10
	UPLATA JAVNIH PRIHODA			
35	5550070003207368 121269770 - 5550070003207368;4400813560006;712173;010518;310518;002;0000000;0000000000 /	COMESGRAFIKA KNEZOPOLJSKA 10 BANJA LUKA	0.00	23.84
	13-07-2018 OBUST.PLATA ZA 05/18			
36	5510520001964690 121263626 - 5510520001964690;4400478240000;712173;010618;300618;013;0000000;0000000000 /	USCE BOSNE AD SAMAC	0.00	22.94
	UPLATA JAVNIH PRIHODA			
37	5510600001540311 121296978 - 5510600001540311;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	22.30
	UPLATA JAVNIH PRIHODA			
38	5671621100204118 121295626 - 5671621100204118;4400856370006;712173;010618;300618;002;0000000;0000000000 /	MEGA SPED DOO BANJA LUKA,	0.00	21.28
	UPLATA JAVNIH PRIHODA			
39	5520160000454306 121295963 - 5520160000454306;4500374010007;712173;010518;300618;028;0000000;0000000000 /	DUJAKOVIC SZR PEKARADOBOJSKIH BRIGDA 63DOBOJ053223611	0.00	20.50
	UPLATA JAVNIH PRIHODA			
40	5676512500010437 121315140 - 5676512500010437;4500474580005;712173;010518;300618;010;0000000;0000000000 /	SZR SLJIVIC ELEKTRONIKA VL.SLJIVIC NADA SP BROAD	0.00	20.25
	UPLATA JAVNIH PRIHODA			
41	5550010022601939 121291597 - 5550010022601939;4402488200009;712173;010618;300618;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	18.52
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
42	5551900010133804 121294393 - 5551900010133804;4400904100008;712173;010618;300618;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	18.40
43	1610450027760079 121263771 - 1610450027760079;4281104300093;712173;010618;300618;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499	0.00	17.58
	UPLATA JAVNIH PRIHODA			
44	5550070020980775 121298011 - 5550070020980775;4402171770004;712173;130718;130718;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	16.74
	SOLIDARN 06/18			
45	5540030000001923 121295207 - 5540030000001923;4403224690004;712173;010418;300418;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	16.57
	UPLATA JAVNIH PRIHODA			
46	5672411100023804 121314102 - 5672411100023804;4403399060003;712173;010618;300618;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	15.80
	UPLATA JAVNIH PRIHODA			
47	5520020001655561 121262421 - 5520020001655561;4401125020002;712173;010618;300618;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086	0.00	14.78
	UPLATA JAVNIH PRIHODA			
48	5551000009086928 121301774 - 5551000009086928;4401226640001;712173;010618;300618;075;0000000;0000000000 /	STARTPRODUKT DOO PRNJAVORSKE L.PJESADIJSKE BRIGADE 5 PRNJAVOR	0.00	13.96
	13-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			

## 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

1,389,499.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540030000001923 121295206 - 5540030000001923;440046530005;712173;010418;300418;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	13.02
50	5517902219848466 121296969 - 5517902219848466;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	12.30
51	1610000120390009 121263667 - 1610000120390009;4401667180006;712173;010618;300618;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKAPUT SRPSKIH BRANILACA 13678000BANJA051388250	0.00	12.11
52	5540030000001923 121295200 - 5540030000001923;4400465180008;712173;010418;300418;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	12.11
53	5550020000503738 121265783 - 5550020000503738;4400538590005;712173;010618;300618;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	12.00
54	5510150001120663 121279717 - 5510150001120663;4400301820006;712173;010618;300618;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.47
55	5550080003630530 121322128 - 5550080003630530;4400077680007;712173;010618;300618;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.43
56	5554000019906740 121322391 - 5554000019906740;4403841970006;712173;010618;300618;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	10.63
57	5551000033669056 121313824 - 5551000033669056;4502144600002;712173;010618;300618;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	10.30
58	5510600001540311 121296965 - 5510600001540311;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	9.10
59	5540060001244831 121295416 - 5540060001244831;4404232570006;712173;010618;300618;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJDOBOJ	0.00	9.00
60	5550080046035923 121288775 - 5550080046035923;4403094890006;712173;010618;300618;028;0000000;0000000000 /	DOO "AGROMIX TRANSPORTI"	0.00	7.87
61	5540100001134928 121315044 - 5540100001134928;4400480140004;712173;010618;300618;013;0000000;0000000000 /	DOO MITSPEL SAMACPUT SRPSKIH DOBROVOLJACA BB SAMAC S	0.00	7.50
62	5510010000008371 121297036 - 5510010000008371;4400834480002;712173;010618;300618;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	7.24
63	5550090049885707 121285480 - 5550090049885707;4403324480007;712173;010618;300618;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	7.05
64	5550090048383565 121286732 - 5550090048383565;4503612680007;712173;010618;300618;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	6.66
65	5551000022950653 121290322 - 5551000022950653;4403644630007;712173;130718;130718;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	6.59
66	5510150002377298 121297018 - 5510150002377298;4400299400002;712173;010618;300618;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	6.07
67	5672411100035153 121278443 - 5672411100035153;4403429150002;712173;010618;300618;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA	0.00	6.00
68	1863210310075253 121296496 - 1863210310075253;4403803700003;712173;010618;300618;097;0000000;0000000000 /	D.O.O FOOD VALLEY SKELANI, SKELANI BB SREBRENICA	0.00	5.75
69	1610850007180054 121279874 - 1610850007180054;4402538740000;712173;010618;300618;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147	0.00	5.65
70	5550060029939647 121283672 - 5550060029939647;4402681890004;712173;010418;300418;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.50
71	5551000039134327 121305689 - 5551000039134327;4501895460005;712173;010618;300618;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.47
72	5551000011781976 121313942 - 5551000011781976;4403696940004;712173;010618;300618;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.43

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU

13.07.2018



## 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

1,389,499.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540130000006186 121295373 - 5540130000006186;4504355710001;712173;010618;300618;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA	0.00	5.35
74	1610550032180073 121296353 - 1610550032180073;4508789370000;712173;010618;300618;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591	0.00	5.28
75	5551000036814766 121287001 - 5551000036814766;4404255600000;712173;130718;130718;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.11
76	5550080051310492 121286802 - 5550080051310492;4402059690006;712173;010618;300618;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	4.87
77	5517202203432512 121279724 - 5517202203432512;4403627890003;712173;010118;300418;002;0000000;0000000000 /	L + M CO DOO BANJA LUKA	0.00	4.12
78	5540030000011235 121314955 - 5540030000011235;4501362720005;712173;010618;300618;059;0000000;0000000000 /	STR MOSTPRIBOJ	0.00	4.12
79	5550060004876690 121316786 - 5550060004876690;4400274320004;712173;010618;300618;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	3.81
80	5550070002288487 121280293 - 5550070002288487;4401586850007;731212;010618;300618;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	3.79
81	5551000027937714 121267780 - 5551000027937714;4404040820009;712173;010618;300618;002;0000000; /	INFORMATIKA INTL DOO JEVREJSKA 37 BANJA LUKA	0.00	3.25
82	5722560000150373 121314278 - 5722560000150373;4507795990005;712173;010118;300618;028;0000000;0000000000 /	AUTO SKOLA NESO L,	0.00	3.24
83	5510600001540311 121296976 - 5510600001540311;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.20
84	5550010012703283 121316872 - 5550010012703283;4403035610008;712173;010618;300618;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRIFEŽ	0.00	3.12
85	5514902203450087 121296927 - 5514902203450087;4507277180008;712173;011217;300618;074;0000000;0000000000 /	SUMADIJA MLADEN JOKIC SP PRIJEDOR	0.00	3.06
86	5620010000061944 121295039 - 5620010000061944;4501747350004;712173;010718;311218;078;0000000;0000000000 /	SZFR WELLA ROGATICA TRG OSLOBODILACA BB 73220 ROGATICA	0.00	3.06
87	5553000019276872 121283864 - 5553000019276872;4400123540002;712173;010718;310718;028;0000000;0000000000 /	DALEKOVOD TKS AD DOBOJ - U STEČAJU	0.00	2.60
88	5557000036537531 121300126 - 5557000036537531;4510519470007;712173;010118;310518;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	2.55
89	5510150001120663 121279712 - 5510150001120663;4400301820006;712173;010618;300618;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.50
90	5550060004084297 121261003 - 5550060004084297;4500951930005;712173;010618;300618;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	2.40
91	5550020015899093 121304049 - 5550020015899093;4507145780006;712173;010418;300418;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.38
92	5550020015899093 121303119 - 5550020015899093;4507145780006;712173;010318;310318;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.38
93	5520300002722159 121262443 - 5520300002722159;4508049170007;712173;010618;300618;002;0000000;0000000000 /	SIGNUM PLUS ARAMBASSICC M. S.P.TRIVE AMELICE 16BANJA LUKA065569450	0.00	2.38
94	5550020015899093 121303805 - 5550020015899093;4507145780006;712173;010518;310518;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.38
95	5520001592780124 121295906 - 5520001592780124;4509230450000;712173;010518;310518;028;0000000;0000000000 /	KAFE BAR RUPA SP NIKOLICC DIJANAKNEZA LAZARA BROJ 6DOBOJ	0.00	2.33
96	1610000130880074 121296372 - 1610000130880074;4600363900099;712173;010418;300418;010;0000000;0000000000 /	MEDIA GROUP DOO BRCKOANTUNA BRANKA SIMICA BR 676000BRCKO065 807805	0.00	2.26

## 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

1,389,499.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5676512500002192 121315073 - 5676512500002192;4506430850003;712173;010618;300618;064;0000000;0000000000 /	COLLORADO UR KAFE BAR ZORKA KRIVOSIJA SP MODRICA	0.00	2.17
	UPLATA JAVNIH PRIHODA			
98	5517202270081891 121263504 - 5517202270081891;4507163250006;712173;010718;310718;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	2.05
	UPLATA JAVNIH PRIHODA			
99	5554000034849202 121292059 - 5554000034849202;4510422040008;712173;010718;310718;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	2.00
	PLAĆANJE			
100	1545802009157043 121280071 - 1545802009157043;4404188060003;712173;010618;300618;002;0000000;0000000000 /	FACTORY ASSEMBLY PLANT DOO BANJA LUKA, VELJKA MLADENOVICA BB	0.00	2.00
	UPLATA JAVNIH PRIHODA			
101	5620128116154225 121278515 - 5620128116154225;4506598870000;712173;010618;300618;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE BB 71123 I. SARAJEVO	0.00	1.67
	UPLATA JAVNIH PRIHODA			
102	5514602211703444 121297069 - 5514602211703444;4508604180005;712173;010418;300418;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIC DOBOJ	0.00	1.55
	UPLATA JAVNIH PRIHODA			
103	5553000035679475 121261659 - 5553000035679475;4508912750009;712173;010618;300618;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.53
	POSEBAN DOPRINOS ZA SOLIDARNOST 06/18			
104	5540010000320860 121261928 - 5540010000320860;4505405020008;712173;010218;280218;005;0000000;0000000000 /	NINA I TINA DRAGSTOR TRBIJELJINA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
105	5540010000320860 121261934 - 5540010000320860;4505405020008;712173;010118;310118;005;0000000;0000000000 /	NINA I TINA DRAGSTOR TRBIJELJINA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
106	5550070022525209 121316754 - 5550070022525209;4400760260005;712173;010618;300618;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.25
	F. SOL PLATA CENTAR			
107	5557000016703650 121285978 - 5557000016703650;4501694050003;712173;010618;300618;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.25
	0.25 % ZA BOLESNU DJECU ZA 6/18			
108	5550070022525209 121316437 - 5550070022525209;4400760260005;712173;010618;300618;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.25
	FOND SOLID. L- JELENA CENTAR			
109	5673011100006993 121295544 - 5673011100006993;4404119170000;712173;010618;300618;007;0000000;0000000000 /	CVS MOBILE DOO KOZARSKA DUBICA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
110	5558000008761919 121273588 - 5558000008761919;4508001210007;712173;010618;300618;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.25
	DOPRINOS ZA SOLIDARNOST			
111	5676512500017130 121315195 - 5676512500017130;4509956070001;712173;010618;300618;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.06
	UPLATA JAVNIH PRIHODA			
112	5550080024024295 121260494 - 5550080024024295;4500659440005;712173;010618;300618;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	1.05
	SR SOLID			
113	5676512500019264 121315101 - 5676512500019264;4510185080008;712173;010618;300618;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
114	5540060001228632 121295415 - 5540060001228632;4403820110007;712173;010618;300618;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJADOBOJ	0.00	1.04
	UPLATA JAVNIH PRIHODA			
115	5552000029458236 121269302 - 5552000029458236;4509998400001;712173;010418;300418;072;0000000;0000000000 /	KAFE-BAR AZZARO SP	0.00	1.04
	SR.SOLID.			
116	5520001563763350 121262410 - 5520001563763350;4508953940009;712173;010618;300618;002;0000000;0000000000 /	KAFE BAR APOLO DRAGISSICC DEJAN SPUJUG BOGDANA BR.18BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
117	5550060000428076 121292297 - 5550060000428076;4400288200001;712173;010618;300618;001;0000000;0000000000 /	DOO STEMAL	0.00	1.02
	UPL.SOLID.			
118	5510150001120663 121315347 - 5510150001120663;4400299230000;712173;010618;300618;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.00
	UPLATA JAVNIH PRIHODA			
119	5550010012182490 121267666 - 5550010012182490;4506253890008;712173;010618;300618;005;0000000;0000000000 /	"DACA RODA" TRGOVINSKA RADNJA, VL.NEDIĆ DALIBORKA,S.P.	0.00	0.53
	DOPRINOS ZA SOLIDARNOST ZA 06/18			
120	1863210310063710 121264090 - 1863210310063710;4509322060003;712173;010418;300418;097;0000000;0000000000 /	T.R REMZA DZANANOVIC REMZIJA S.P SREBRENICA, REUFA SELMANAGICA 12 SREBRENICA	0.00	0.52
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU

13.07.2018



## 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)

<b>PRETHODNO STANJE</b>	1,389,499.83
-------------------------	--------------

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510150001120663 121315348 - 5510150001120663;4400299230000;712173;010618;300618;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OPSTINA SREBRENICA-JRT	0.00	0.52
122	5551000038612661 121312846 / PRENOS SREDSTAVA SA BANKE NA BANKU	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	1,800.00	0.00

<b>UKUPAN PROMET</b>	1,800.00	6,580.27
----------------------	----------	----------

<b>NOVO STANJE</b>	<b>1,394,280.10</b>
--------------------	---------------------

NEISKORIŠĆEN LIMIT	0.00
--------------------	------

REZERVISANI IZNOS	0.00
-------------------	------

DOSPJELA POTRAŽIVANJA	0.00
-----------------------	------

<b>RASPOLOŽIVO</b>	<b>1,394,280.10</b>
--------------------	---------------------

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

**Izvjestaj o promjenama na racunu**  
na dan: 13.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00248700-61 13.07.18 KOLEKTOR CCL DOO LAKTASINEMANJINA	0,00	926,91	5621819431102596 6178250LAKT4402169790006	16104500248700614402169790006071217?301061830 0618056000000099999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
567-561-11000018-19 13.07.18 SKREBIC COMPANY DOO TESLIC	0,00	684,24	5621819431105112 4401285490005	56756111000018194401285490005071217?313071813 0718103000000000000000000 712173 13/07/18 13/07/18 0000000 103 0000000000
551-103-11261294-32 13.07.18 SIM TECHNIK DOO	0,00	648,28	5621819431133780 4402637720002	55110311261294324402637720002071217?301061830 0618053000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-012-00003112-77 13.07.18 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	324,80	5621819431083098 4400540060005	plata za VI/18 712173 01/06/18 30/06/18 0000000 088 0000000000
552-038-00028182-82 13.07.18 MEHANICHKE KONSTRUKCIJE DOOCARA DUSNA BBKO	0,00	285,34	5621819431104551 4402905590001	55203800028182824402905590001071217?301061830 0618053000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-012-00002575-39 13.07.18 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	278,40	5621819431072065/0 4400579510008	fond solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 089 0000000000
552-009-00015442-50 13.07.18 LAVINA DOOJAHORINA OGORJELICA PALE	0,00	258,11	5621819431104573 4402128840007	55200900015442504402128840007071217?301011830 0618089000000000000000000 712173 01/01/18 30/06/18 0000000 089 0000000000
132-731-00102640-87 13.07.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	239,89	5621819431085897 4200841111838	13273100102640874200841111838071217?301061830 0618002000000000000062018 712173 01/06/18 30/06/18 0000000 002 0000062018
562-012-00002611-28 13.07.18 OPSTINA PALE TRANSAKCIJO	0,00	228,72	5621819431136533 4400583620004	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 089 9072000228
562-011-00002845-54 13.07.18 OPSTINA SAMAC JEDINST	0,00	212,41	5621819431081226 4400484130003	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 013 9012000940
562-099-00017970-31 13.07.18 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN	0,00	206,25	5621819431108412/0 4400632340004	poseban fond solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 067 0000000000
562-009-80933226-09 13.07.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	196,85	5621819431137534/0 4401444710003	06/18 FOND SOLI NETO PLATA 712173 01/06/18 30/06/18 0000000 015 0000000000
562-008-00002996-39 13.07.18 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	193,47	5621819431115992/0 4401396480009	solidarnosz 712173 13/07/18 13/07/18 0000000 069 0000000000
562-012-00002586-06 13.07.18 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ	0,00	161,14	5621819431088704 4400585320008	JAVNI PRIHODI - FOND ZA DIJAGNOSTIKU, ZA JUNI 2018 712173 01/07/18 31/07/18 0000000 089 0000000000
562-001-00000114-07 13.07.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	127,39	5621819431088337/0 4400646560007	6/18 OBUST OU 712173 01/06/18 30/06/18 0000000 041 0000000000
562-005-00000700-90 13.07.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	117,09	5621819431124672/7615 4400023670006	PLATA 06/18 DJ OBDAN 0.25 ? SOLID 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00003161-32 13.07.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	115,21	5621819431117281/0 4401338950003	F S T SREDSTVA SODIDARNOSTI 712173 01/06/18 30/06/18 0000000 102 9087015641
562-099-00002620-06 13.07.18 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	110,58	5621819431080113 (4401147850009)	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 056 0000000000
551-710-22591956-83 13.07.18 BANJA KULASI DOO	0,00	80,07	5621819431102254 4403875010001	55171022591956834403875010001071217?301071831 0718075000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00000700-90	0,00	77,77	5621819431117203/7615	PLATA 06/18 CENT ZA SOC RAD
13.07.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ		4400022940000	712173	01/06/18 30/06/18 0000000 028 0000000000
567-301-11000010-76	0,00	74,97	5621819431105136	56730111000010764403273630009071217?301071831
13.07.18 KOZARA DRVO DOO KOZ.DUBICA		4403273630009	712173	01/07/18 31/07/18 0000000 007 0000000000
562-006-81227867-97	0,00	74,13	5621819431132917	POSEBAN DOPRINOS ZA SOLIDARNOST
13.07.18 FL STAKORINA DOO LUKE BB ? XC8?AJNI? XC6?E,73280		4403772800004	712173	01/06/18 30/06/18 0000000 023 0000000000
562-005-00000029-66	0,00	67,52	5621819431120926	JAVNI PRIHODI RS
13.07.18 OPSTINA PETROVO PETROVO		4400032310004	712173	01/06/18 30/06/18 0000000 038 0000000000
551-460-22090204-24	0,00	63,53	5621819431102342	55146022090204244404031590009071217?301051831
13.07.18 ALLEGRO SHOES DOO BROD		4404031590009	712173	01/05/18 31/05/18 0000000 010 0000000000
562-099-00017571-64	0,00	61,90	5621819431118035	JAVNI PRIHODI RS
13.07.18 JRT OPSTINA TESLIC		4400099650004	712173	01/06/18 30/06/18 0000000 103 9088000493
567-241-11000000-39	0,00	60,04	5621819431087706	56724111000000394403227100003071217?301051831
13.07.18 ABC SOLUTIONS DOO BANJA LUKA		4403227100003	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00017950-91	0,00	59,02	5621819431125105/0	UPL DOPR ZA SOLID
13.07.18 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70		4401767720008	712173	01/06/18 30/06/18 0000000 067 0000000000
562-099-80584246-80	0,00	53,30	5621819431111637/0	POS DOPR ZA SOLI 6/18
13.07.18 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI		4402696570006	712173	01/06/18 30/06/18 0000000 056 0000000000
562-012-81278244-89	0,00	51,09	5621819431072275/0	dopr.za fond solid. 05/18
13.07.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA PAJ		4400566530000	731212	01/05/18 31/05/18 0000000 089 9072000277
562-006-81161414-24	0,00	49,53	5621819431088945/7599	06/18
13.07.18 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA		4403640640008	712173	01/06/18 30/06/18 0000000 113 0000000000
555-008-01240202-37	0,00	47,55	5621819431119941	55500801240202374400016460004071217?301061830
13.07.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004	712173	01/06/18 30/06/18 0000000 028 0000000000
154-921-20079610-08	0,00	44,17	5621819431084093	15492120079610084404076850001071217?301071831
13.07.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'		4404076850001	712173	01/07/18 31/07/18 0000000 005 0000000000
562-012-00002611-28	0,00	43,40	5621819431130036	JAVNI PRIHODI RS
13.07.18 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/06/18 30/06/18 0000000 089 9072005771
552-016-00008416-27	0,00	41,52	5621819431086354	55201600008416274400119600009071217?301061830
13.07.18 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009	712173	01/06/18 30/06/18 0000000 028 0000000000
132-731-00102640-87	0,00	37,91	5621819431085923	13273100102640874200841112630071217?301061830
13.07.18 MERCATOR BH LOZIONICKA 16 SARAJEVO		4200841112630	712173	01/06/18 30/06/18 0000000 008 0000062018
562-006-00002142-80	0,00	36,72	5621819431110621/7606	LD 06/18
13.07.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA		4401412190008	712173	13/07/18 13/07/18 0000000 031 0000000000
338-350-22571063-80	0,00	36,53	5621819431134317	33835022571063804403387480007071217?301061830
13.07.18 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR		44033387480007	712173	01/06/18 30/06/18 0000000 002 0000000000
562-012-00002611-28	0,00	33,93	5621819431130038	JAVNI PRIHODI RS
13.07.18 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/06/18 30/06/18 0000000 089 9072007777



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>562-010-00001670-39</b>	<b>0,00</b>	<b>33,49</b>	5621819431083307	ZA POMOC DJECI JUN 2018
13.07.18 BOR DOO GREDA 34 GRADISKA,78400		4401022720006	712173	01/06/18 30/06/18 0000000 008 0000000000
<b>562-099-81171442-12</b>	<b>0,00</b>	<b>33,20</b>	5621819431138860/0	SOLIDARNOST
13.07.18 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/4403066410007			712173	01/07/18 31/07/18 0000000 002 0000000000
<b>552-000-00003775-87</b>	<b>0,00</b>	<b>30,82</b>	5621819431104510	55200000003775874401714950001071217?313071813 071800200000000000000000
13.07.18 AWG D.O.OTUZLANSKA BBBANJA LUKATUZLANSKA BB4401714950001			712173	13/07/18 13/07/18 0000000 002 0000000000
<b>562-005-00000700-90</b>	<b>0,00</b>	<b>30,78</b>	5621819431121558/7615	PLATA 06/18 CENT ZA KULT SOLID 0.25?
13.07.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ		4400037110003	712173	01/06/18 30/06/18 0000000 028 0000000000
<b>161-045-00318100-23</b>	<b>0,00</b>	<b>26,49</b>	5621819431119089	16104500318100234400110210003071217?301061830 061802800000000000000000
13.07.18 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU4400110210003			712173	01/06/18 30/06/18 0000000 028 0000000000
<b>562-099-00000516-13</b>	<b>0,00</b>	<b>26,47</b>	5621819431096561/0	SOLIDARNOST
13.07.18 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003			712173	01/06/18 30/06/18 0000000 002 0000000000
<b>562-099-00004020-74</b>	<b>0,00</b>	<b>26,47</b>	5621819431137087	SOLIDARNOST 5/18
13.07.18 KIS PRODUKT DOO TRN LAKTASI		4401177840008	712173	01/05/18 31/05/18 0000000 056 0000000000
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>26,17</b>	5621819431130037	JAVNI PRIHODI RS
13.07.18 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/06/18 30/06/18 0000000 089 9072000038
<b>562-100-80000083-21</b>	<b>0,00</b>	<b>23,78</b>	5621819431128718	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI
13.07.18 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000		4400861450000	712173	01/06/18 30/06/18 0000000 002 0000000000
<b>132-731-00102640-87</b>	<b>0,00</b>	<b>22,74</b>	5621819431085891	13273100102640874200841112621071217?301061830 0618053000000000000062018
13.07.18 MERCATOR BH LOZIONICKA 16 SARAJEVO		4200841112621	712173	01/06/18 30/06/18 0000000 053 0000062018
<b>132-731-00102640-87</b>	<b>0,00</b>	<b>22,30</b>	5621819431085928	13273100102640874200841112591071217?301061830 0618056000000000000062018
13.07.18 MERCATOR BH LOZIONICKA 16 SARAJEVO		4200841112591	712173	01/06/18 30/06/18 0000000 056 0000062018
<b>161-045-00473900-66</b>	<b>0,00</b>	<b>20,86</b>	5621819431085412	16104500473900664263232820557071217?301061830 061800200000000000000000
13.07.18 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI4263232820557			712173	01/06/18 30/06/18 0000000 002 0000000000
<b>562-008-00000028-19</b>	<b>0,00</b>	<b>19,86</b>	5621819431126065/0	DOM
13.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234402770210009			712173	01/05/18 31/05/18 0000000 006 0000000000
<b>571-010-00002108-45</b>	<b>0,00</b>	<b>19,69</b>	5621819431135072	57101000002108454400952250003071217?301061830 061800200000000000000000
13.07.18 HG DOO ZA PROJEKTOVANJE I IZVODJENJALEKSE DUNI4400952250003			712173	01/06/18 30/06/18 0000000 002 0000000000
<b>567-241-11000734-68</b>	<b>0,00</b>	<b>18,81</b>	5621819431123086	56724111000734684403898810005071217?301061830 061800200000000000000000
13.07.18 GOLDEN CARD DOO BANJA LUKA		4403898810005	712173	01/06/18 30/06/18 0000000 002 0000000000
<b>338-690-22967377-91</b>	<b>0,00</b>	<b>18,32</b>	5621819431103764	33869022967377914201813030047071217?301061830 061800200000000000000000
13.07.18 DEICHMANN OBUCA D.O.O.		4201813030047	712173	01/06/18 30/06/18 0000000 002 0000000006
<b>562-099-80238649-38</b>	<b>0,00</b>	<b>18,05</b>	5621819431124654	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATA
13.07.18 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006			712173	01/07/18 31/07/18 0000000 053 0000000000
<b>132-260-20160485-10</b>	<b>0,00</b>	<b>17,23</b>	5621819431085913	13226020160485104202156400064071217?301061830 061800200000000000000000
13.07.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400064	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				
338-350-22574998-12 13.07.18 MEDIA LAB D.O.O. BANJA LUKA	0,00	17,07	5621819431103702 4404006300004	33835022574998124404006300004071217?301011830 06180020000000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
562-005-00003970-77 13.07.18 AS BROD DOO SVETI SAVA BB 74450 SRPSKI BROS	0,00	16,30	5621819431131088/0 4400129150001	SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 010 0000000000
161-045-00726600-21 13.07.18 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI4272077580195	0,00	15,76	5621819431133888 44272077580195	16104500726600214272077580195071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-034-00009763-51 13.07.18 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445	0,00	15,57	5621819431134938 4401227370008	55203400009763514401227370008071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
338-690-22967377-91 13.07.18 DEICHMANN OBUCA D.O.O.	0,00	15,50	5621819431103747 4201813030055	33869022967377914201813030055071217?301061830 06180850000000000000000006 712173 01/06/18 30/06/18 0000000 085 0000000006
555-008-01240202-37 13.07.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	15,47	5621819431120088 4400016460004	55500801240202374400016460004071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
161-045-00693500-90 13.07.18 BALKAN X BRDAR STANKO SPSVODNA BBNOVI GRAD	0,00	15,00	5621819431085407 4508676250008	16104500693500904508676250008071217?301021831 12180110000000000000000000 712173 01/02/18 31/12/18 0000000 011 0000000000
551-304-11304399-63 13.07.18 SZR LUG VL.TEOFILOVIC DRAZEN	0,00	14,83	5621819431133774 4500593160006	55130411304399634500593160006071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-00003377-63 13.07.18 VATROGASNO DRUSTVO, M.GRAD CARA DUSANA	0,00	14,36	5621819431090848/0 70260 4401190430005	DOP ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 067 0000000000
555-007-00547419-16 13.07.18 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	14,23	5621819431086680 4403517520006	55500700547419164403517520006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00002740-80 13.07.18 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	14,15	5621819431087067 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 074 0000000000
338-690-22967377-91 13.07.18 DEICHMANN OBUCA D.O.O.	0,00	13,66	5621819431103751 4201813030152	33869022967377914201813030152071217?301061830 06181070000000000000000006 712173 01/06/18 30/06/18 0000000 107 0000000006
562-005-00000029-66 13.07.18 OPSTINA PETROVO PETROVO	0,00	13,46	5621819431120925 4400117060007	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 038 0000000000
338-690-22967377-91 13.07.18 DEICHMANN OBUCA D.O.O.	0,00	13,40	5621819431103741 4201813030101	33869022967377914201813030101071217?301061830 06180050000000000000000006 712173 01/06/18 30/06/18 0000000 005 0000000006
338-690-22967377-91 13.07.18 DEICHMANN OBUCA D.O.O.	0,00	12,39	5621819431103740 4201813030187	33869022967377914201813030187071217?301061830 06180020000000000000000006 712173 01/06/18 30/06/18 0000000 002 0000000006
551-710-22440959-84 13.07.18 DERMA DOO CELINAC	0,00	12,27	5621819431085074 4403837350001	55171022440959844403837350001071217?301061830 06180250000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
572-226-00000620-21 13.07.18 VINJETA S.Z.R., STANCIC UROS, S.P.,XDERVENTA,	0,00	11,33	5621819431134796 4500593320003	57222600000620214500593320003071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 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				
<b>562-005-00000029-66</b>	<b>0,00</b>	<b>10,49</b>	5621819431120921	JAVNI PRIHODI RS
13.07.18 OPSTINA PETROVO PETROVO		4400032310004	712173	01/06/18 30/06/18 0000000 038 0000000000
<b>567-241-25000055-98</b>	<b>0,00</b>	<b>10,25</b>	5621819431135560	56724125000055984507547580003071217?301051831
13.07.18 MASTER AUTO I DUKIC PETAR SP BANJALUKA		4507547580003	712173	01/05/18 31/05/18 0000000 002 0000000000
<b>562-100-80000003-67</b>	<b>0,00</b>	<b>9,83</b>	5621819431112875/0	solidarnost
13.07.18 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008		4401185600008	712173	01/06/18 13/07/18 0000000 056 0000000000
<b>572-206-00000502-94</b>	<b>0,00</b>	<b>9,64</b>	5621819431121863	57220600000502944403184880000071217?301061830
13.07.18 CARGOPROM DOO,		4403184880000	712173	01/06/18 30/06/18 0000000 056 0000000000
<b>551-034-00010562-94</b>	<b>0,00</b>	<b>9,63</b>	5621819431118911	55103400010562944402280390009071217?301061830
13.07.18 VETERINA SISTEM SLADOJEVIC DOO		4402280390009	712173	01/06/18 30/06/18 0000000 008 0000000000
<b>562-005-00000029-66</b>	<b>0,00</b>	<b>9,56</b>	5621819431120922	JAVNI PRIHODI RS
13.07.18 OPSTINA PETROVO PETROVO		4400227750009	712173	01/06/18 30/06/18 0000000 038 0000000000
<b>132-260-20160485-10</b>	<b>0,00</b>	<b>9,43</b>	5621819431085910	13226020160485104202156400013071217?301061830
13.07.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400013	712173	01/06/18 30/06/18 0000000 008 0000000000
<b>562-007-81307094-17</b>	<b>0,00</b>	<b>9,36</b>	5621819431108221/0	UPL DOPR ZA SOLID
13.07.18 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I 4263149410037		4400227750009	712173	01/06/18 30/06/18 0000000 074 0000000000
<b>562-007-81106183-89</b>	<b>0,00</b>	<b>9,31</b>	5621819431070386/0	SREDSTVA SOLIDARNOSTI
13.07.18 DABIC COMPANI DOO PRIJEDOR 1 MAJ 63 79000 PRIJEDO 4400670430009		4400670430009	712173	01/06/18 30/06/18 0000000 074 0000000000
<b>554-001-00005016-68</b>	<b>0,00</b>	<b>9,14</b>	5621819431104947	55400100005016684403883970006071217?301061830
13.07.18 INFO CALL DOONEZNANIH JUNAKA 69 LAM VIII LOK 2-34403883970006		44003883970006	712173	01/06/18 30/06/18 0000000 005 0000000000
<b>562-005-00004313-18</b>	<b>0,00</b>	<b>9,05</b>	5621819431125365/0	SRED SOLIDARNOSTI 05/18
13.07.18 OZRENPROM DOO PETROVO 74317 PETROVO		4400224900000	712173	01/05/18 31/05/18 0000000 038 0000000000
<b>567-570-25000065-49</b>	<b>0,00</b>	<b>8,75</b>	5621819431123033	56757025000065494510186130009071217?313071813
13.07.18 MARCO POLO DRAGAN NOVIC SPDERVENTA		4510186130009	712173	13/07/18 13/07/18 0000000 027 0000000000
<b>554-009-00011211-06</b>	<b>0,00</b>	<b>8,68</b>	5621819431104928	55400900011211064400199950005071217?301051831
13.07.18 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA		4400199950005	712173	01/05/18 31/05/18 0000000 064 0000000000
<b>562-011-80583134-65</b>	<b>0,00</b>	<b>8,47</b>	5621819431093113/0	fond solidarnosti
13.07.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI 4402698430007		4402698430007	731212	01/06/18 30/06/18 0000000 064 0000000000
<b>132-260-20160485-10</b>	<b>0,00</b>	<b>8,45</b>	5621819431085912	13226020160485104202156400056071217?301061830
13.07.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		42021564000056	712173	01/06/18 30/06/18 0000000 002 0000000000
<b>552-003-00016432-90</b>	<b>0,00</b>	<b>8,40</b>	5621819431134882	55200300016432904401376450006071217?301041830
13.07.18 TRGOTRANS DOOBILECCKO POLJE BBBILECBILECCKO I 4401376450006		4401376450006	712173	01/04/18 30/04/18 0000000 006 0000000000
<b>161-045-00666400-07</b>	<b>0,00</b>	<b>8,30</b>	5621819431119170	16104500666400074403493240007071217?301061830
13.07.18 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI 4403493240007		4403493240007	712173	01/06/18 30/06/18 0000000 064 0000000000
<b>562-005-81306528-67</b>	<b>0,00</b>	<b>8,10</b>	5621819431132301/0	UPL
13.07.18 SKBH-COMPANY DOO DOBOJ KRALJA ALEKSANDRA BE 4403962330004		4403962330004	712173	01/06/18 31/12/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 13.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00537319-03 13.07.18 UGOSTITELJSKA RADNJA PICERIJA WINES ZARKO MARI	0,00	7,53	5621819431087192 4507030610000	55500800537319034507030610000071217?301031831 03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
551-480-22064523-39 13.07.18 PIT STOP SP PREDRAG PLANINCIC SOKOLAC	0,00	7,50	5621819431102281 4506346550002	55148022064523394506346550002071217?301011830 06180940000000000000000000000000 712173 01/01/18 30/06/18 0000000 094 0000000000
551-720-22028653-53 13.07.18 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,46	5621819431102387 4401552790005	55172022028653534401552790005071217?313071813 07180020000000000000000000000000 712173 13/07/18 13/07/18 0000000 002 0000000000
572-206-00000431-16 13.07.18 MESNICA RACA S.P.,	0,00	7,38	5621819431122119 4508743110003	57220600000431164508743110003071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/06/18 0000000 056 0000000000
161-045-00077500-46 13.07.18 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI	0,00	7,30	5621819431102633 4401300390004	16104500077500464401300390004071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
555-048-00035580-51 13.07.18 AGENCIJA ZA KNJIGOVODSTVENE I RACUNOVODSTVENE	0,00	7,29	5621819431119942 4504195330002	55504800035580514504195330002071217?301061830 0618074000000009074046112 712173 01/06/18 30/06/18 0000000 074 9074046112
562-011-00002810-62 13.07.18 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI	0,00	7,20	5621819431129622/0 76:4400486770000	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
161-000-01648500-56 13.07.18 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI	0,00	7,04	5621819431119232 440404062630009	16100001648500564404062630009071217?301061830 06180130000000000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-002-81334510-76 13.07.18 OBRADOVIC TRANSPORTI DOO RAJKA MALESEVICA 34	0,00	6,97	5621819431100389/0 4404034260000	POSEBAN DOP ZA SOLID 04/18, 05/18 , 06/18 712173 01/04/18 30/06/18 0000000 075 0000000000
132-260-20160485-10 13.07.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	6,30	5621819431085911 4202156400072	13226020160485104202156400072071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-226-00001694-97 13.07.18 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	6,18	5621819431087991 4509509210009	57222600001694974509509210009071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-011-80694558-55 13.07.18 PICASSO ZMFR SLOBODAN MARKOVIC S.P. RISTE MIKI	0,00	6,18	5621819431123235/0 4506915600005	SOL 712173 01/01/18 30/06/18 0000000 064 0000000000
567-343-11000524-65 13.07.18 QUATTRO KUM DOO BIJELJINA	0,00	6,15	5621819431123151 4401990980003	56734311000524654401990980003071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-720-22041781-51 13.07.18 LAZENDIC DOO	0,00	6,13	5621819431133759 0403853710000	55172022041781510403853710000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81073874-67 13.07.18 UNUS PARTNER ASSISTANCE DOO BANJA LUKA	0,00	6,09	5621819431100102 4403465030005	DOPRINOSI SOLIDARNOSTI 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
552-040-00027755-04 13.07.18 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5621819431086407 4403393610001	55204000027755044403393610001071217?301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-012-80897894-31 13.07.18 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	5,58	5621819431110210 4402568650005	Uplata za fond solidarnosti za maj 2018. 712173 01/05/18 31/05/18 0000000 078 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.090.938,14	0,00	7.613,70		1.098.551,84

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				
161-000-00842900-04 13.07.18 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA	0,00	5,44	5621819431085324 17 4201051600029	16100000842900044201051600029071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-00640301-96 13.07.18 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR	0,00	5,36	5621819431102609 4402873450008	16100000640301964402873450008071217?301061830 061805300000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
572-306-00001291-05 13.07.18 DRAGANA SAMOSTALNI PREDUZETNIKPOPOVIC BILJAN	0,00	5,21	5621819431088103 4502350920005	57230600001291054502350920005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00003316-98 13.07.18 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA	0,00	5,20	5621819431113407/0 7 74400748560001	SRED SOLID 05/18 712173 13/07/18 13/07/18 0000000 011 0000000000
161-000-01663800-37 13.07.18 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	4,98	5621819431119262 (4404075610007	16100001663800374404075610007071217?301061830 061806700000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
567-321-25000100-20 13.07.18 POD FENJEROM S.P. GRADISKA	0,00	4,75	5621819431087500 4508467410006	56732125000100204508467410006071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-008-00014979-48 13.07.18 BOJINOVIC I SIN SP VL DRAGAN BOJINOVIC CELINAC	0,00	4,62	5621819431102297 4504545920002	55100800014979484504545920002071217?301051830 061802500000000000000000 712173 01/05/18 30/06/18 0000000 025 0000000000
567-651-27000016-42 13.07.18 AMK AMD OPTIMA 2014 MODRICA	0,00	4,43	5621819431105023 4403815110007	56765127000016424403815110007071217?301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
567-463-25005545-07 13.07.18 R MOBIL SZTR PRNJAVOR	0,00	4,42	5621819431135325 4504057700001	56746325005545074504057700001071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-353-25000093-25 13.07.18 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC	0,00	4,24	5621819431135515 4507088880007	56735325000093254507088880007071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-00013432-65 13.07.18 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	4,22	5621819431108508/0 4503478260004	DOPRINOS 712173 01/06/18 30/06/18 0000000 103 0000000000
562-099-81151840-36 13.07.18 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO	0,00	4,12	5621819431111245/0 70:4403624360003	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 102 0000000000
562-003-00001084-06 13.07.18 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E	0,00	4,12	5621819431111767/7607 4501012740003	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-006-00002142-80 13.07.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	4,11	5621819431110447/7606 4401412190008	LD 06/2018 712173 13/07/18 13/07/18 0000000 023 0000000000
572-266-00001139-93 13.07.18 ZANATSKA RADNJA ROYAL SP RADICGORDANA,	0,00	4,10	5621819431087904 4508771160008	57226600001139934508771160008071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00725400-32 13.07.18 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI	0,00	4,03	5621819431085399 4403683700004	16104500725400324403683700004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81456972-29 13.07.18 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC	0,00	3,75	5621819431139162/0 4404294410005	solidarnost 712173 01/06/18 30/06/18 0000000 025 0000000000
161-045-00581800-55 13.07.18 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC	0,00	3,70	5621819431133886 4507708420001	16104500581800554507708420001071217?313071813 071800200000000000000000 712173 13/07/18 13/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81203579-17	0,00	3,60	5621819431117163/7617	025? sredstva solidarnosti 06/18
13.07.18 TZR DUSCE -BAUCENTAR 2 S.P.JANJIC VLADIMIR DUSCE		4509085850002	712173	01/06/18 30/06/18 0000000 113 0000000000
552-006-00023810-22	0,00	3,59	5621819431104574	55200600023810224507142840008071217?301061830
13.07.18 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008			712173	01/06/18 30/06/18 0000000 069 0000000000
552-000-00006501-57	0,00	3,39	5621819431086376	55200000006501574401301280008071217?301061830
13.07.18 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN0 4401301280008			712173	01/06/18 30/06/18 0000000 002 0000000000
571-080-00000587-14	0,00	3,31	5621819431134981	57108000000587144402926750009071217?301041830
13.07.18 RATKOVICC COMPANY D.O.O. TREBINJEVOJA KORACCA4402926750009			712173	01/04/18 30/04/18 0000000 107 0000000000
161-000-01577900-08	0,00	3,25	5621819431102490	16100001577900084403910370008071217?301061830
13.07.18 SB MASIV DOO RIBNIKDRAGORAJ BR 378101RIBNIK BAN4403910370008			712173	01/06/18 30/06/18 0000000 050 0000000000
161-045-00724500-16	0,00	3,23	5621819431085438	16104500724500164200578660058071217?301061830
13.07.18 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058			712173	01/06/18 30/06/18 0000000 002 0000000006
161-000-01265500-91	0,00	3,12	5621819431119301	16100001265500914509314470006071217?301061830
13.07.18 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ4509314470006			712173	01/06/18 30/06/18 0000000 067 0000000000
567-253-25000190-75	0,00	3,12	5621819431087741	56725325000190754508402040007071217?301061830
13.07.18 UR BEKON VL.MIRKA PAVLOVIC SPLAKTASI		4508402040007	712173	01/06/18 30/06/18 0000000 056 0000000000
554-001-00004564-66	0,00	3,09	5621819431122855	55400100004564664403529700000071217?301071831
13.07.18 JUSEL DOOBIJELJINA		4403529700000	712173	01/07/18 31/07/18 0000000 005 0000000000
572-366-00000924-09	0,00	3,08	5621819431134754	57236600000924094501692940001071217?301051831
13.07.18 MALI GAJ SP,		4501692940001	712173	01/05/18 31/05/18 0000000 089 0000000000
555-100-00138687-37	0,00	3,06	5621819431086862	55510000138687374509078050009071217?301061830
13.07.18 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN4509078050009			712173	01/06/18 30/06/18 0000000 074 0000000000
562-099-00010829-17	0,00	3,02	5621819431113072/0	DOP.
13.07.18 TEHNOZASTITA DOO ,B.LUKA MAJKE JUGOVICA 30 784400937960002			712173	01/06/18 30/06/18 0000000 002 0000000000
562-005-81015866-23	0,00	2,79	5621819431123942/0	SRED SOLIDARNOSTI
13.07.18 VULKANIZER-PRAONA BOKI, BORIS RISTIC,S.P.PETROVC4500004860001			712173	01/05/18 31/05/18 0000000 038 0000000000
551-028-00007255-27	0,00	2,38	5621819431102323	55102800007255274505110140001071217?301061830
13.07.18 DORDE SP DORDE JOKIC KARAKAJ		4505110140001	712173	01/06/18 30/06/18 0000000 119 0000000000
554-008-00000837-40	0,00	2,37	5621819431122775	55400800000837404500512180008071217?301061830
13.07.18 STR DEJANBROD		4500512180008	712173	01/06/18 30/06/18 0000000 010 0000000000
554-001-00004186-36	0,00	2,30	5621819431122862	55400100004186364507737440003071217?301071831
13.07.18 NAPREDAK TRGOVINSKA RADNJABIJELJINA		4507737440003	712173	01/07/18 31/07/18 0000000 005 0000000000
562-099-81392630-25	0,00	2,29	5621819431129434/0	UPL SOLID
13.07.18 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK4510263900009			712173	01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81102568-20 13.07.18 ZU DJORDJE SRBAC	0,00	2,28	5621819431124811 4403262190007	uplata sredstava solidarnosti 712173 01/07/18 31/07/18 0000000 095 0000000000
562-005-00000029-66 13.07.18 OPSTINA PETROVO PETROVO	0,00	2,27	5621819431120924 4400117060007	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 038 0000000000
555-007-00032336-55 13.07.18 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	2,23	5621819431119978 4501973010003	55500700032336554501973010003071217?301061830 061807400000009074000135 712173 01/06/18 30/06/18 0000000 074 9074000135
562-002-81394370-43 13.07.18 KAFE BAR TEATRO MILAN KLJUNIC S.P. PRNJAVOR TRG	0,00	2,21	5621819431072254/0 4510275150005	DOPRINOSI ZA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 075 0000000000
562-011-00002268-39 13.07.18 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	2,19	5621819431111327/0 4500655960004	sol.06/18 712173 01/06/18 30/06/18 0000000 064 0000000000
567-241-25000882-42 13.07.18 DIS KORN SKRBO DRAGAN SP BANJALUKA	0,00	2,11	5621819431135522 4507844360004	56724125000882424507844360004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81053099-21 13.07.18 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61	0,00	2,06	5621819431132239/0 78000 4401792080005	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81053099-21 13.07.18 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61	0,00	2,06	5621819431132266/0 78000 4401792080005	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
552-038-00027831-68 13.07.18 OMEGA SP ASS TRIFKOVIC DJ.CARA DUSBBKOTOR VA	0,00	2,05	5621819431122178 4508223540005	55203800027831684508223540005071217?301061830 061805300000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-005-81326550-44 13.07.18 ZAJEDNICKI PREDUZETNICI TIM ELEKTROTEHNIKE DER	0,00	2,05	5621819431098349/0 4509859110007	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
567-363-25000160-13 13.07.18 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI	0,00	2,04	5621819431122900 4508237840001	56736325000160134508237840001071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
571-200-00001189-88 13.07.18 SZPR MADZAR, ALEKSANDRA MADZARMEDJUVODJE BI	0,00	2,04	5621819431122497 4510461020006	57120000001189884510461020006071217?313071813 071800700000000000000000 712173 13/07/18 13/07/18 0000000 007 0000000001
562-008-80267310-91 13.07.18 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I	0,00	2,02	5621819431088263/0 4401869560005	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
562-002-81321417-70 13.07.18 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	2,00	5621819431125473/0 4509847880001	SRED.SOLID.05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-81262686-14 13.07.18 MMELEKTRONIK CEDO MITROVIC SP B LUKA SAVE MR	0,00	2,00	5621819431126032/0 4509449990000	DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00000029-66 13.07.18 OPSTINA PETROVO PETROVO	0,00	1,95	5621819431120923 4400032310004	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 038 0000000000
551-405-11281723-92 13.07.18 BEAUTY LINE SP KONJOKRAD DRAGANA PALE	0,00	1,85	5621819431102384 4506601680004	55140511281723924506601680004071217?301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
551-790-22212360-51 13.07.18 PERM TEHNIKA DOO	0,00	1,82	5621819431085080 4404193060003	55179022212360514404193060003071217?301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
161-000-01935100-64 13.07.18 VB KARTONAZA DOO SAMACNJEBOSEVA BBSAMAC	0,00	1,80	5621819431085110 4404269060008	16100001935100644404269060008071217?301061830 061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002688-41	0,00	1,80	5621819431137684/0	SOLIDARNOST
13.07.18 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC			BRA4404185040001	712173 13/07/18 13/07/18 0000000 015 0000000000
551-000-11294861-20	0,00	1,75	5621819431085043	55100011294861204400792200004071217?301061830
13.07.18 AKTIVA INVEST DOO			4400792200004	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81301372-65	0,00	1,63	5621819431126928/0	DOPR ZA SOLID 6/18
13.07.18 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B			4509750020008	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80990620-54	0,00	1,62	5621819431090604/0	UP DOPR 06 18
13.07.18 AUTO SKOLA 27 JANUAR VL MRKOBRA DA SRDJAN SP L			4508027010006	712173 01/06/18 30/06/18 0000000 056 0000000000
562-009-81373869-93	0,00	1,54	5621819431092677/0	SOLIDARNI DOPRINOS
13.07.18 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S			4510169710000	712173 01/06/18 30/06/18 0000000 116 0000000000
562-099-81339876-80	0,00	1,54	5621819431135621/0	dop. za solidarnost
13.07.18 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/06/18 30/09/18 0000000 053 0000000000
562-008-81300775-10	0,00	1,54	5621819431130272/0	SOLIDARNOST
13.07.18 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/06/18 30/06/18 0000000 107 0000000000
562-009-81301381-83	0,00	1,53	5621819431111142/0	doprinos
13.07.18 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR			4403955470003	712173 01/06/18 30/06/18 0000000 119 0000000000
562-010-81366936-85	0,00	1,50	5621819431109799/0	sol
13.07.18 INKUBATORSKA STANICA DOO GRADISKA DUBRAVE BI			4403816270008	712173 13/07/18 13/07/18 0000000 008 0000000000
555-100-00355864-55	0,00	1,39	5621819431087115	55510000355864554502649470006071217?301041830
13.07.18 KOZMETICKI SALON NATASA-DJUDJIC NATASA S			4502649470006	712173 01/04/18 30/04/18 0000000 002 0000000000
555-700-00079137-04	0,00	1,36	5621819431119979	55570000079137044501633770003071217?301011830
13.07.18 R VL. KAPETINA RADOSLAV			4501633770003	712173 01/01/18 30/06/18 0000000 085 0000000000
572-286-00002878-07	0,00	1,35	5621819431104287	57228600002878074510540670008071217?301061830
13.07.18 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN			4510540670008	712173 01/06/18 30/06/18 0000000 119 0000000000
554-006-00011503-53	0,00	1,34	5621819431135305	55400600011503534500274810006071217?301061830
13.07.18 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR			4500274810006	712173 01/06/18 30/06/18 0000000 028 0000000000
562-006-00001619-97	0,00	1,34	5621819431124002/7629	DOPRINIOS
13.07.18 PIJACNA TEZGA VL.MATOVIC DARA S.P. UZICKOG KORF			4501529280002	712173 13/07/18 13/07/18 0000000 113 0000000000
555-010-00532979-24	0,00	1,34	5621819431102954	55501000532979244508427620008071217?313071813
13.07.18 BIFE ROSA VL. SKILJEVIC ROSA S.P.			4508427620008	712173 13/07/18 13/07/18 0000000 113 0000000000
562-006-81415504-77	0,00	1,34	5621819431083259/7587	DOPRINOS ZA SOLDARNOST
13.07.18 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO			4510435700007	712173 01/05/18 31/05/18 0000000 113 0000000000
567-162-25005161-97	0,00	1,33	5621819431087515	56716225005161974504425940000071217?301061830
13.07.18 STUDIO LJEPOTE ELI SP B.LUKA			4504425940000	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81393630-32	0,00	1,25	5621819431132926/0	dop. za sol.
13.07.18 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC.			4510260550007	712173 01/06/18 30/06/18 0000000 053 0000000000
562-010-00004052-71	0,00	1,25	5621819431114702/0	upl dop za fon solidarnosti 06/18
13.07.18 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.			4502847860006	712173 01/06/18 30/06/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80278534-81	0,00	1,23	5621819431138748/0	sreds solidarnosti
13.07.18 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO			4505963380002	712173 01/06/18 30/06/18 0000000 053 9052014249
562-002-81202676-12	0,00	1,22	5621819431123445/0	POS DOP SOLID 5/18
13.07.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 01/05/18 31/05/18 0000000 075 0000000000
562-006-00002142-80	0,00	1,22	5621819431110340/7606	LD 06/2018
13.07.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 13/07/18 13/07/18 0000000 046 0000000000
562-011-81341285-68	0,00	1,21	5621819431110008/0	SOL.06/18
13.07.18 KAFE-BAR CLAAS , CEDOMIR MISIC S.P. SKUGRIC RIJEK			4509971540006	712173 01/06/18 30/06/18 0000000 064 0000000000
562-011-00002268-39	0,00	1,20	5621819431111473/0	sol.06/18
13.07.18 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV			4500655960004	712173 01/06/18 30/06/18 0000000 064 0000000000
140-101-11200129-58	0,00	1,17	5621819431103611	14010111200129584200440550251071217?301061830
13.07.18 VF KOMERC DOO SARAJEVO			4200440550251	06180100000000000000000000000000
				712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-80693273-83	0,00	1,15	5621819431098717/0	fond solid.
13.07.18 AUTO-SERVIS ZEC PD VL ZEC NENAD SP LAKTASI MAGI			4506911440003	712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-81401273-92	0,00	1,13	5621819431131003/0	sdol
13.07.18 AUTOSERVIS RADIVOJAC SLAVISVA SVRAKA SP GRADISI			4510304430004	712173 13/07/18 13/07/18 0000000 008 0000000000
562-007-00002303-33	0,00	1,08	5621819431085034/0	UPL DOPRINOSA
13.07.18 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/06/18 30/06/18 0000000 074 0000000000
552-008-00011912-19	0,00	1,07	5621819431122156	55200800011912194503492840005071217?301061830
13.07.18 A I A, TRGOVINSKA RADNJA, S.P. STENJAKTESLIC			05373184503492840005	06181030000000000000000000000000
				712173 01/06/18 30/06/18 0000000 103 0000000000
567-321-25000202-05	0,00	1,07	5621819431087663	56732125000202054508267750007071217?301061830
13.07.18 SANJA TEX STR MARICA ZRNIC SP GORNJI PODGRADCI			4508267750007	06180080000000000000000000000000
				712173 01/06/18 30/06/18 0000000 008 0000000000
555-300-00358860-85	0,00	1,06	5621819431119695	55530000358860854500564650002071217?301051831
13.07.18 STR M AN			4500564650002	05180270000000000000000000000000
				712173 01/05/18 31/05/18 0000000 027 0000000000
199-000-00568123-41	0,00	1,05	5621819431084762	19900000568123414263772180000071217?301061830
13.07.18 SPARKASSE BANK DD POVRATI IZ UPP A, ZMAJA OD BO			4263772180000	06180740000000014200000000
				712173 01/06/18 30/06/18 0000000 074 1420000000
562-005-00003545-91	0,00	1,05	5621819431126859/0	SOL FOND
13.07.18 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58			74500600040003	712173 01/06/18 30/06/18 0000000 027 0000000000
567-463-25001111-20	0,00	1,04	5621819431135605	56746325001111204503241680009071217?301041830
13.07.18 SZTR ZLATARA SANJA SANJA POPOVICSP PRNJAVOR			4503241680009	04180750000000000000000000000000
				712173 01/04/18 30/04/18 0000000 075 0000000000
562-007-00002061-80	0,00	1,04	5621819431129540/0	DOPR ZA SOLIDARNOST
13.07.18 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI			4508421180006	712173 01/06/18 30/06/18 0000000 074 9074076192
161-045-00605500-56	0,00	1,03	5621819431102588	16104500605500564506720420002071217?301051831
13.07.18 BOULEVARD UR KAFE BAR AMEL BECIRBASDOSITEJA			4506720420002	05180640000000000000000000000000
				712173 01/05/18 31/05/18 0000000 064 0000000000
161-000-01143400-22	0,00	1,03	5621819431133903	16100001143400224403723180009071217?301051831
13.07.18 SPORTING AFKARADJORDJEVA BBTESLIC			4403723180009	05181030000000000000000000000000
				712173 01/05/18 31/05/18 0000000 103 0000000005
161-000-01143400-22	0,00	1,03	5621819431133910	16100001143400224403723180009071217?301041830
13.07.18 SPORTING AFKARADJORDJEVA BBTESLIC			4403723180009	04181030000000000000000000000000
				712173 01/04/18 30/04/18 0000000 103 0000000004

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22139427-76 13.07.18 MALETIC SP MALETIC VINKA PALE	0,00	1,03	5621819431118861 4507750540009	55148022139427764507750540009071217?301051831 05180890000000000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000005
554-007-00011486-55 13.07.18 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,03	5621819431104945 4507537190002	5540070001148655407537190002071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-321-27000036-50 13.07.18 UG SINA TRANSPARENCY ROVINEGRADISKA	0,00	1,03	5621819431087593 4403898730001	56732127000036504403898730001071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
555-100-00357188-60 13.07.18 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,03	5621819431103193 4510468200000	55510000357188604510468200000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81446197-53 13.07.18 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC	0,00	1,03	5621819431098422/0 4510560860008	SREDSTVA SOLIDARNOSI 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81271154-24 13.07.18 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA	0,00	1,03	5621819431116489/0 4509516930009	POSEBAN DOP. ZA SOLID. 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-00000271-66 13.07.18 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE	0,00	1,03	5621819431115494/0 4503739160002	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
555-400-00078144-29 13.07.18 TRGOVINSKA RADNJA LEGEND SVJETLANAKAPETANO	0,00	1,02	5621819431087204 4504275520007	55540000078144294504275520007071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-007-80602210-69 13.07.18 BB INOX ZANATSKA RADNJA VL.S.P. BILBIJA BRANKO	0,00	1,02	5621819431108226/0 4506541760003	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81064761-52 13.07.18 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S	0,00	1,02	5621819431117150/0 4508334960003	up Isredstava solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 067 0000000000
154-380-20102350-07 13.07.18 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,02	5621819431084067 4509542260003	15438020102350074509542260003071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-00003085-66 13.07.18 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,	0,00	1,02	5621819431078839/0 4503222200004	UPLATA DOPRINOSA 712173 01/06/18 30/06/18 0000000 075 0000000000
562-007-81313141-15 13.07.18 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,02	5621819431105925/0 4508318840006	UPL DOP ZA SOLID 06/18 712173 01/06/18 30/06/18 0000000 074 0
562-099-81419432-32 13.07.18 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	1,02	5621819431069984/0 4510438390009	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
554-001-00004018-55 13.07.18 AFRODITA SALON KOZMETICKIH USLUGABIJELJINA	0,00	1,02	5621819431087430 4507415750007	5540010000401855407415750007071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-011-00000748-40 13.07.18 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR	0,00	1,02	5621819431128096/0 4500703280002	sol.05/18 712173 01/05/18 31/05/18 0000000 064 0000000000
572-266-00003681-33 13.07.18 MTV TRGOVACKA RADNJA,	0,00	1,02	5621819431088093 4504813950009	57226600003681334504813950009071217?312071812 07180740000000000000000000000000 712173 12/07/18 12/07/18 0000000 074 0000000000
572-306-00000063-03 13.07.18 HOUSE OF HAIR SOBOTA, SOBOTA OLJASP,	0,00	1,02	5621819431104433 4508232700007	57230600000063034508232700007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00017320-41 13.07.18 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI CARDACAN	0,00	0,56	5621819431099202/0 4505101150002	fond solid. 712173 01/06/18 30/06/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81384803-32	0,00	0,53	5621819431105971/0	06/18 DOP.ZA SOLID.
13.07.18 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.4510209010006			712173	01/06/18 30/06/18 0000000 002 0000000000
562-011-80720612-75	0,00	0,52	5621819431121589/0	SOLID
13.07.18 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007			712173	01/04/18 30/04/18 0000000 013 0000000000
562-008-81291020-78	0,00	0,52	5621819431131770/0	POS DOPR. ZA SOLID.
13.07.18 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBINJ4509712950000			712173	01/05/18 31/05/18 0000000 107 0000000000
562-011-80720612-75	0,00	0,52	5621819431121361/0	SOLID
13.07.18 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007			712173	01/03/18 31/03/18 0000000 013 0000000000
567-321-25000016-78	0,00	0,51	5621819431087509	567321250000167845078360000007071217?301061830
13.07.18 ZIDARSKA DJELATNOST SANDI GRADISKA		45078360000007		06180080000000000000000000000000
			712173	01/06/18 30/06/18 0000000 008 0000000000
562-099-81288870-32	0,00	0,51	5621819431137738/0	SOLIDARNOST
13.07.18 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/4509703610000			712173	01/07/18 31/07/18 0000000 002 0000000000
572-216-00002018-03	0,00	0,51	5621819431104380	57221600002018034507596440004071217?301061830
13.07.18 KAFE BAR NA COSKU S.P.MILORADKARAKAS,		4507596440004		06180080000000000000000000000000
			712173	01/06/18 30/06/18 0000000 008 0000000000
562-099-00017372-79	0,00	0,51	5621819431117325/0	doprinosi na ld solid. 010.06-30.06.18
13.07.18 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP.4505069910008			712173	01/06/18 30/06/18 0000000 056 0000000000
555-007-00031975-71	0,00	0,51	5621819431119995	55500700031975714400711990006071217?301061813
13.07.18 DMV DOO PRIJEDOR		4400711990006		0718074000000009074031361
			712173	01/06/18 13/07/18 0000000 074 9074031361
562-009-00002973-59	0,00	0,50	5621819431070184/0	POSEBAN DOPRINOS
13.07.18 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA.4400277180009			712173	13/07/18 13/07/18 0000000 116 9100000539
572-216-00000991-77	0,00	0,40	5621819431134640	57221600000991774508898580006071217?301061830
13.07.18 X88 S.P.VELIBOR KNEZEVIC,		4508898580006		06180080000000000000000000000000
			712173	01/06/18 30/06/18 0000000 008 0000000000
562-007-81473986-55	0,00	0,25	5621819431081970/0	DOP SOLID
13.07.18 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ4510706150008			712173	01/06/18 30/06/18 0000000 074 0000000000
572-216-00000392-31	0,00	0,20	5621819431104382	57221600000392314960059110002071217?301061830
13.07.18 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI4960059110002				06180080000000000000000000000000
			712173	01/06/18 30/06/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.090.938,14</b>	<b>0,00</b>	<b>7.613,70</b>		<b>1.098.551,84</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: 148**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.07.2018 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
510.936,30 KM	0,00 KM	2.629,97 KM	513.566,27 KM	0	26

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>513.566,27 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 5620080000019503	NLB BANKA A.D. BANJA LUKA 13.07.2018	0,00	701,97	43	[N:4401355450006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001559844 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA A.D., , 5517902220501082	Nova banjalučka banka 13.07.2018	0,00	599,59	43	[N:4401057510004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [0]	0000000000	87000001559775 (2) Centrala
3	NCR DOO, , 5517902221093267	Nova banjalučka banka 13.07.2018	0,00	570,88	43	[N:4404082660001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001561488 (2) Centrala
4	KP VODOVOD AD GRADISKA, , 5510330001080011	Nova banjalučka banka 13.07.2018	0,00	191,87	43	[N:4401063750009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [0]	0000000000	87000001558007 (2) Centrala
5	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 13.07.2018	0,00	152,26	35	[N:4401042160007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po	0000000000	10401491687001 (2) Filijala Gradiška
6	TAPETARIJA MATIĆ DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 13.07.2018	0,00	75,86	43	[N:4402693710001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [3]	0000000006	87000001558102 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 13.07.2018	0,00	63,55	43	[N:4400417450001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [3]	0000000000	87000001561531 (2) Centrala
8	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783	Komercijalna banka ad 13.07.2018	0,00	57,22	35	[N:4403198590004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po		10103812740001 (2) Filijala Gradiška
9	PATRIOT DOO BIJELJINA, , 5673431100042377	SBERBANK AD BANJA 13.07.2018	0,00	44,49	43	[N:4400309130009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001558844 (2) Centrala
10	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 13.07.2018	0,00	40,40	43	[N:4201194380020 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000007	87000001561608 (2) Centrala
11	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDŽANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 13.07.2018	0,00	29,67	43	[N:4400592450006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:085 B:0000000] [3]	0000000000	87000001560820 (2) Centrala
12	PETRIC-KOMERC DOO, STEFANA DECANSKOG BR 256 BIJELJINA, 5540010000259556	Pavlović International B 13.07.2018	0,00	22,79	43	[N:4400418690006 VU:1 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001558856 (2) Centrala
13	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 13.07.2018	0,00	18,33	43	[N:4404205330001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] [3]	0000000006	87000001559791 (2) Centrala
14	AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508	SBERBANK AD BANJA 13.07.2018	0,00	14,20	43	[N:4404054370006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:007 B:0000000] [5]	0000000000	87000001561612 (2) Centrala
15	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 13.07.2018	0,00	8,84	35	[N:4401192560003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po	0000000000	05902576596001 (2) Filijala Mrkonjić Grad
16	D INVEST SRBAC, , 5673531100002990	SBERBANK AD BANJA 13.07.2018	0,00	8,75	43	[N:4401238570009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:095 B:0000000] [5]	0000000000	87000001561597 (2) Centrala
17	MAJSTOR ZA PIVO DOO ISTOCNO, SARAJEVO,, 5723660000215793	MF banka a.d. Banja L 13.07.2018	0,00	7,83	43	[N:4404243770007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:088 B:0000000] [5]	0000000000	87000001561459 (2) Centrala
18	PICERIJA VBC VL. BAJAGIC BRANISLAV, SP PALE, 5674912500012845	SBERBANK AD BANJA 13.07.2018	0,00	4,19	43	[N:4501686110005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:089 B:0000000] [5]	0000000000	87000001561594 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ASIA DOO KOZARSKA DUBICA, , 5673011100006605	SBERBANK AD BANJA 13.07.2018	0,00	4,00	43	[N:4404062470001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:007 B:0000000] [5]	0000000000	87000001560948 (2) Centrala
20	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 13.07.2018	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [3]	0000000000	87000001559806 (2) Centrala
21	BE HAPPY SP DUKUC SINISA, , 5514802213979345	Nova banjalučka banka 13.07.2018	0,00	3,06	43	[N:4508237680004 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [0]	0000000000	87000001559776 (2) Centrala
22	LOVACKO DRUSTVO JAHORINA PALE SRPSK, IH RATNIKA BB 71420 PAL 5620120000215053	NLB BANKA A.D. BANJ 13.07.2018	0,00	3,06	43	[N:4400587450006 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001560859 (2) Centrala
23	MAURIZIO ZORICA SUSKALO SP BANJA, LUKA, 5672412500133735	SBERBANK AD BANJA 13.07.2018	0,00	1,55	43	[N:4510633170005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001560972 (2) Centrala
24	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 13.07.2018	0,00	1,02	35	[N:4403114590004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] Po	0000000000	92402743410001 (2) Filijala Zvornik
25	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 13.07.2018	0,00	0,83	35	[N:4509611410004 VU:0 VP:712173 PO:2018.06.07 PD:2018.06.30 O:067 B:0000000] Po	0000000000	08201457828001 (2) Filijala Mrkonjić Grad
26	MALI RAJ M gostionica Todorović Aleksand, Miništa bb, MRKON 5710600000038063	Komercijalna banka ad 13.07.2018	0,00	0,51	35	[N:4508782360009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po		05902576449001 (2) Filijala Mrkonjić Grad

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:26

<b>Ukupno BAM:</b>	0,00	2.629,97
--------------------	------	----------