

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				
562-099-00018614-39 30.07.18 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004	0,00	449,30	5621821132132402/0	UPL SRED SOLID IZ NETO PL ZA 06/18-LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 102 0000000000
551-037-00014775-15 30.07.18 BOSNAMONTAZA AD PRIJEDOR	0,00	281,00	5621821132092996	55103700014775154400669420008071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-003-00000523-40 30.07.18 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009	0,00	242,68	5621821132101731/8422	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-006-81333746-38 30.07.18 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002	0,00	228,15	5621821132117522/8441	DOPR SOLIDAR 712173 30/07/18 30/07/18 0000000 002 0000000000
562-009-81333686-71 30.07.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	205,09	5621821132136251/0	doprinis 712173 01/06/18 30/06/18 0000000 002 0000000000
567-570-11000019-60 30.07.18 TEHPRO CNC PROIZVODNJA DOODERVENTA	0,00	192,73	5621821132128696	56757011000019604402820920002071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-008-81333721-15 30.07.18 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE 4400959000002	0,00	190,44	5621821132142449/0	kred i obust za solid 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81384076-79 30.07.18 MIKROELEKTRONIKA AD BANJA LUKA	0,00	79,87	5621821132091576	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 06/18 731211 01/06/18 30/06/18 0000000 002 0000000000
555-008-00024327-74 30.07.18 INTERLIGNUM KNINSKA 21 TESLIC	0,00	79,77	5621821132130863	55500800024327744400082410000071217?301061830 06181030000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
567-162-11001961-64 30.07.18 COMPEX DOO BANJA LUKA	0,00	76,85	5621821132095677	56716211001961644400786650006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-002-00016782-59 30.07.18 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L 4400820000008	0,00	72,90	5621821132127591	55200200016782594400820000008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-80276196-62 30.07.18 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003	0,00	67,13	5621821132138454	DOP. ZA SOLIDARN. 712173 01/07/18 31/07/18 0000000 005 0000000000
562-010-80670563-18 30.07.18 PILE FARM DOO DVORINE BB SRBAC,78420	0,00	66,18	5621821132082471	UPLATA SREDSTAVA SOLIDARNOSTI ZA MART,APRIL, MAJ I JUNI 2018 712173 01/03/18 30/06/18 0000000 095 0000000000
194-110-30631001-87 30.07.18 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	64,87	5621821132130317	19411030631001874401789610001071217?301071831 07180050000000000000000007 712173 01/07/18 31/07/18 0000000 005 0000000007
562-011-80343667-84 30.07.18 TRENKWALDER KADROVSKE USLUGE DOO MODRICA 4402624580007	0,00	59,45	5621821132118760	SOLIDARNOST 0,25 ? 05/2018 712173 01/05/18 31/05/18 0000000 064 0000000005
567-241-11000902-49 30.07.18 BMB GROUP DOO BANJA LUKA	0,00	53,99	5621821132143716	56724111000902494400782580003071217?330071830 07180020000000000000000000 712173 30/07/18 30/07/18 0000000 002 0000000000
567-651-11000002-22 30.07.18 TESLA DOO MODRICA	0,00	52,56	5621821132112760	56765111000002224400182630007071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-007-00002639-92 30.07.18 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	51,94	5621821132085122	UPLATA 712173 01/06/18 30/06/18 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80303023-39	0,00	51,26	5621821132146286/8489	UPLATA DOP SOLIDARNOSTI
30.07.18 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400		GRADI4402587520007	712173	01/07/18 31/07/18 0000000 008 0000000000
567-570-11000030-27	0,00	47,31	5621821132128599	56757011000030274403842430005071217?301071831
30.07.18 X3P SERVICE DOO DERVENTA		4403842430005	712173	01/07/18 31/07/18 0000000 027 0000000000
562-099-00013959-36	0,00	46,09	5621821132149437/0	SOLIDARNOST 7/18
30.07.18 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002		712173	01/07/18 31/07/18 0000000 002 0000000000	
562-008-81106134-90	0,00	44,29	5621821132106836/0	TAKSA
30.07.18 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI		4403525200002	712173	01/04/18 30/04/18 0000000 069 0000000000
562-099-81339972-83	0,00	42,11	5621821132116996	FOND SOLIDARNOSTI 06/2018
30.07.18 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,7810		4403498120000	712173	01/06/18 30/06/18 0000000 002 0000000000
562-005-00000047-12	0,00	39,32	5621821132088053	NETO PLATA 07/18
30.07.18 VIDIC PETROL DOO		4400126050006	712173	01/07/18 31/07/18 0000000 010 0000000000
567-162-11000455-23	0,00	39,10	5621821132095451	56716211000455234400860210005071217?330071830
30.07.18 SUPER PREMIX DOO BANJALUKA		4400860210005	712173	01/07/18 30/07/18 0000000 002 0000000000
551-790-22201675-96	0,00	36,83	5621821132109606	55179022201675964401158970006071217?301071831
30.07.18 PROGRES-GRADNJA D.O.O. BANJA LUKA		4401158970006	712173	01/07/18 31/07/18 0000000 002 0000000000
562-010-00002075-85	0,00	35,63	5621821132113505	DOPRINOSI ZA SOLIDARNOST ZA 7/18
30.07.18 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD		4401062860005	712173	01/07/18 31/07/18 0000000 008 0000000000
338-550-22701082-57	0,00	34,00	5621821132145396	33855022701082574218968700014071217?301071831
30.07.18 LB. PROFILE BH D.O.O. TESANJ		4218968700014	712173	01/07/18 31/07/18 0000000 028 0000000000
567-241-25000585-60	0,00	33,70	5621821132143456	56724125000585604509130660007071217?301071831
30.07.18 MEK ROSTILJ NINKOVIC ANDREJ SPBANJA LUKA		4509130660007	712173	01/07/18 31/12/18 0000000 002 0000000000
567-162-11001017-83	0,00	33,52	5621821132143730	56716211001017834400966470006071217?330071830
30.07.18 RELAKS AD BANJA LUKA		4400966470006	712173	01/07/18 30/07/18 0000000 002 0000000000
554-002-00000504-72	0,00	33,31	5621821132112678	55400200000504724401839650000071217?301071831
30.07.18 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK		4401839650000	712173	01/07/18 31/07/18 0000000 109 0000000000
551-019-00005594-19	0,00	31,94	5621821132129704	55101900005594194401319140009071217?301061830
30.07.18 MALINOVIC CO DOO TTP SIPOVO		4401319140009	712173	01/06/18 30/06/18 0000000 102 0000000000
567-241-11000687-15	0,00	31,90	5621821132113001	56724111000687154200556340025071217?301071831
30.07.18 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA		4200556340025	712173	01/07/18 31/07/18 0000000 002 0000000000
567-353-11000147-27	0,00	31,68	5621821132143484	56735311000147274402968910006071217?301071831
30.07.18 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC		4402968910006	712173	01/07/18 31/07/18 0000000 095 0000000000
562-099-80784106-57	0,00	29,96	5621821132117566	POS.DOPR.ZA SOLIDAR.ZA LIJECENJE DJECE
30.07.18 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000		4402721600004	712173	01/07/18 31/07/18 0000000 002 0000000000
562-100-80000245-20	0,00	29,32	5621821132148223/0	DOPRINOSI ZA SOLIDARNOST 07/18
30.07.18 AUTO KOMERC V.S. DOO BANJA LUKA BULEVAR SRPSK		4400952840005	712173	01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.07.2018

Izvod: 172

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00370995-58 30.07.18 DENTAL SM DOO BANJA LUKA	0,00	28,55	5621821132110398 4400781770003	55510000370995584400781770003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-085-00048400-26 30.07.18 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	27,64	5621821132109864 4400432170007	16108500048400264400432170007071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000006
161-045-00654200-38 30.07.18 ROSS ADRIJA DOO BRODSVETOG SAVE 7674450BROD053 4403444890004	0,00	26,87	5621821132110034 4403444890004	16104500654200384403444890004071217?301061830 06180100000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
562-100-80001472-25 30.07.18 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009	0,00	23,81	5621821132138329/0	solid 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01758000-95 30.07.18 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAVS 4403111140008	0,00	22,00	5621821132093027 4403111140008	16100001758000954403111140008071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-099-00012372-44 30.07.18 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	21,63	5621821132134871 4401184030003	DOPRINOS ZA LIJECENJE DJECE 712173 01/05/18 31/07/18 0000000 056 0000000000
562-099-00001629-69 30.07.18 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	20,99	5621821132105736 4400931680008	Poseban doprinos za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00312500-42 30.07.18 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	20,89	5621821132130152 4400735660007	16104500312500424400735660007071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-010-00002033-17 30.07.18 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	19,31	5621821132146862/8491	UPLATA SOLIDARNOSTI 8/18 712173 01/07/18 31/07/18 0000000 008 0000000000
567-303-11000031-12 30.07.18 DJURDJEVIC DOO K.DUBICA	0,00	18,66	5621821132143502 4402759750000	56730311000031124402759750000071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
567-433-25000064-72 30.07.18 UO CAFE PUB LONDON DRAGISASIKIMIC SP LJUBINJE	0,00	18,45	5621821132143767 4510303620004	56743325000064724510303620004071217?301011830 06180610000000000000000000 712173 01/01/18 30/06/18 0000000 061 0000000000
567-301-11000013-67 30.07.18 CVANIC DOO KOZ.DUBICA	0,00	18,33	5621821132128620 4402696220005	56730111000013674402696220005071217?301071831 07180070000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
562-100-80002645-95 30.07.18 ROGIC KOMERC DOO VELIKO BLASKO 78250 LAKTASI	0,00	17,85	5621821132133700/8469 4401568280007	upl za solidarnost 712173 01/06/18 30/06/18 0000000 056 0000000000
567-241-11000367-05 30.07.18 ZU SIPKA DR MILAN BANJA LUKA	0,00	17,85	5621821132143476 4403552600004	56724111000367054403552600004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00000511-03 30.07.18 RADISA DOOBIJELJINA	0,00	16,76	5621821132112614 4400313750003	55400100000511034400313750003071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-007-00002804-82 30.07.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003	0,00	16,54	5621821132137084/0	POSBENA DOP ZA SOLD NA OSN NETO PLATA ZAP 06/18 712173 30/07/18 30/07/18 0000000 074 0000000000
555-007-00210980-48 30.07.18 MY-WAY MISKOVIC MLADEN S.P.	0,00	16,45	5621821132097432 4505565060006	55500700210980484505565060006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80940291-12 30.07.18 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 34402578960002	0,00	16,25	5621821132135186/0	DOPRINOS 712173 01/07/18 31/07/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000704-61 30.07.18 NIK DD DOO BANJA LUKA	0,00	16,03	5621821132095668 4403865990008	56724111000704614403865990008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-030-00018576-95 30.07.18 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B/4502447840006	0,00	15,92	5621821132127619 4403865990008	55203000018576954502447840006071217?301061831 07180020000000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000
562-099-00002601-63 30.07.18 POP TRADE DOO, LAKTASI	0,00	15,75	5621821132096987 4401177090009	UPLATA DOPRINOSA ZA SOLODARNOST PO OBRACUNU LD ZA JULI 2018 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80948593-35 30.07.18 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008	0,00	14,95	5621821132116738/0 4403230580008	FOND 712173 01/07/18 31/07/18 0000000 002 0000
562-007-00000058-75 30.07.18 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	14,89	5621821132123130/0 4400677440000	UPL DOP ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 9074037822
161-045-00561900-03 30.07.18 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003	0,00	14,77	5621821132129914 4401038990003	16104500561900034401038990003071217?301051831 05180080000000000000000005 712173 01/05/18 31/05/18 0000000 008 0000000005
554-001-00000413-06 30.07.18 GM PROM DOOBIJELJINA	0,00	14,70	5621821132143231 4400441830001	55400100000413064400441830001071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-010-00004223-43 30.07.18 MEDILINK DOO SVETOSAVSKA BB KOZARSKA DUBICA	0,00	14,50	5621821132146401 4400742100009	FOND ZA LIJECENJE 712173 01/07/18 31/07/18 0000000 007 0000000000
562-099-80354487-75 30.07.18 KONEKTA INZENJERING DOO BANJA LUKA	0,00	14,44	5621821132121547 4402661780008	Doprinosi za solidarnost 07 /18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00004485-84 30.07.18 TRGOVINA IVIS NASTA CELIC S.P.KOSTAJNICA kostajni 4500228200007	0,00	13,68	5621821132142258/0 4500228200007	UPLATA DOPRINOSA 712173 01/01/18 30/06/18 0000000 028 0000000000
161-045-00464300-57 30.07.18 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI4401499960009	0,00	13,39	5621821132110005 4401499960009	16104500464300574401499960009071217?330071830 07180110000000000000000007 712173 30/07/18 30/07/18 0000000 011 0000000007
562-099-00002648-19 30.07.18 BM COMPANY DOO LAKTASI	0,00	13,39	5621821132117163 4401178220003	GRANT FIZICKOG LICA U ZEMLJI 731212 01/06/18 30/06/18 0000000 056 0000000000
554-001-00002575-19 30.07.18 RB DOOBIJELJINA	0,00	13,21	5621821132095192 4400310730001	55400100002575194400310730001071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00000263-93 30.07.18 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	13,21	5621821132103394 4400985420001	poseban doprinos za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00003095-84 30.07.18 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA 7634400446470003	0,00	13,00	5621821132126438/0 7634400446470003	UPL DOP ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 109 0000000000
161-045-00588300-52 30.07.18 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I KARADJ4402147550001	0,00	12,79	5621821132109755 4402147550001	16104500588300524402147550001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81024401-76 30.07.18 NINON KRIVOKUCA MICO S.P. KRALJA PETRA I KARADJ4508149040003	0,00	12,60	5621821132125187/8462 4508149040003	solidarnost 712173 01/07/18 31/12/18 0000000 002 0000000000
552-021-00021462-26 30.07.18 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR06524504871560008	0,00	12,35	5621821132112110 4504871560008	55202100021462264504871560008071217?301051831 0518074000000009074059859 712173 01/05/18 31/05/18 0000000 074 9074059859
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.169.332,27	0,00	4.907,60		1.174.239,87

**Izvjestaj o promjenama na racunu**  
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Izvod: 172

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00448900-85 30.07.18 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	12,33	5621821132144872 4402810610005	16104500448900854402810610005071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-007-80268981-74 30.07.18 PREVOZ JANJIC DOO PRIJEDOR MILANA TEPICA M2 BB 74402509300009	0,00	12,30	5621821132121799/0 74402509300009	naknada 712173 01/01/18 30/06/18 0000000 074 0000000000
562-011-00002513-80 30.07.18 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007	0,00	12,25	5621821132125558/0 744804400201010007	posebna doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 064 0000000000
552-002-16404586-30 30.07.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	12,08	5621821132127653 4401623480002	55200216404586304401623480002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80727163-69 30.07.18 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	11,34	5621821132118610 4400809880004	FOND SOLIDARNOSTI 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00014311-47 30.07.18 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240 4401796580002	0,00	10,99	5621821132148436/0 4401796580002	dop 712173 01/05/18 31/05/18 0000000 025 0000000000
562-007-81442802-02 30.07.18 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI 4403280170005	0,00	10,95	5621821132133522/0 4403280170005	doprinos 712173 01/07/18 31/07/18 0000000 007 0000000000
562-007-80970757-34 30.07.18 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P 4403278940006	0,00	10,91	5621821132116420/0 4403278940006	UPL DOP ZA SOLID 06/18 712173 01/07/18 31/07/18 0000000 074 0
562-100-80006112-73 30.07.18 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA	0,00	10,36	5621821132082032 4502637200003	DOPRINOS SOLIDARNOSTI 06/18, 07/18 712173 01/06/18 31/07/18 0000000 002 0000000000
562-099-00002497-84 30.07.18 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	10,30	5621821132125134 784401184890002	DOPRINOSI NA ZARADE 6-7/18 712173 01/06/18 31/07/18 0000000 056 0000000000
554-006-00012404-66 30.07.18 AGROMETAL JOVIC D O O DOBOJOSJECANI	0,00	10,23	5621821132128319 4404089160004	55400600012404664404089160004071217?301071831 07180280000000000000000028 712173 01/07/18 31/07/18 0000000 028 0000000028
562-007-80684545-26 30.07.18 SINGERICA LIFT DOO PRIJEDOR	0,00	10,20	5621821132115090 4402854740003	DOPRINOS NA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-00002725-30 30.07.18 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003	0,00	10,17	5621821132117974/8450 4400312940003	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-011-00002985-22 30.07.18 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007	0,00	10,06	5621821132116400/8446 4400470930007	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 034 0000000000
562-005-81431091-22 30.07.18 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI 4403266770008	0,00	9,87	5621821132139916/0 4403266770008	POSEBAN DOPR.ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 028 0000000000
338-380-22161269-69 30.07.18 BAUPROJEKT DOO BANJA LUKA	0,00	9,60	5621821132131429 4403112540000	33838022161269694403112540000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00000441-92 30.07.18 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM 4400376240005	0,00	9,57	5621821132123451/8457 4400376240005	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
338-350-22001955-10 30.07.18 AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HER 4503904540001	0,00	9,48	5621821132131447 4503904540001	33835022001955104503904540001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00002291-69 30.07.18 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	9,45	5621821132124663/0 4501891120005	fond solidarnosti 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
555-008-00486794-64 30.07.18 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,36	5621821132097484 4403249250009	55500800486794644403249250009071217?327071827 07180280000000000000000000 712173 27/07/18 27/07/18 0000000 028 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 30.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002701-04 30.07.18 AUTOELEKTRICARSKA RADNJA SOSA NENAD DRAGICI	0,00	9,28	5621821132144297/0 4500439160001	POSEBAN DOPRINOS ZA SOLID.PO OSNOVU NETO PL,ZAPOSLENOG LICA U RS 712173 01/01/18 30/06/18 0000000 028 0000000000
562-099-00002071-04 30.07.18 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	9,27	5621821132119106 4401178900004	DOPRINOSI NA ZARADE 712173 01/06/18 30/06/18 0000000 056 0000000006
562-005-00003423-69 30.07.18 SASA STR DERVENTA LUG BB 74400 DERVENTA	0,00	9,07	5621821132115434/0 4500580260001	solidarnost 07/18 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-00018100-29 30.07.18 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA S	0,00	8,97	5621821132124600/8455 4505052190001	fond solid za 1,2,3,4,5 i 6/18 712173 01/01/18 30/06/18 0000000 002 0000000000
562-003-00001356-63 30.07.18 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	8,92	5621821132133071/0 763304400452360007	POS DOP SRED SOLIDAR. 712173 01/07/18 31/07/18 0000000 109 0000000000
551-490-22190378-90 30.07.18 HATIKVA DOO	0,00	8,88	5621821132109571 4403371300009	55149022190378904403371300009071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-045-00721100-31 30.07.18 ELMORAD D O O BANJA LUKA IVANA FRANJE JUKICA B	0,00	8,85	5621821132110183 44402389050003	16104500721100314402389050003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00006598-03 30.07.18 EROZIMAT PR VL. PEKEZ LJUBINKO S.P. LAKTASI MLAD	0,00	8,77	5621821132107024/0 4503053170001	solidarnost 7/18 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80777254-49 30.07.18 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR	0,00	8,76	5621821132147583/0 4507290790001	dopr 712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-25000407-48 30.07.18 FOTO METRO VLASENKO BRANKO SPPRIJEDOR	0,00	8,57	5621821132095612 4504020960003	56736325000407484504020960003071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81314889-60 30.07.18 VINKO VL. ZUPLJANIN VERA SP LAKTASI	0,00	8,52	5621821132080859 4504531620006	uplata 4,5.6.7, 712173 01/04/18 31/07/18 0000000 056 0000000000
567-241-25001024-04 30.07.18 GASPER NISIC RADOVAN SP BANJA LUKA	0,00	8,47	5621821132143565 4509951270002	56724125001024044509951270002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81301607-39 30.07.18 AUTO STARS NIKIC DEJAN SP	0,00	7,91	5621821132148002 4508298040008	FOND SOLIDARNOSTI ZA JULI 2018 712173 01/07/18 31/07/18 0000000 002 0000000000
338-350-22003677-82 30.07.18 IN COMPANY DOO ZA PROIZVODNJU POSREDOVANJE I	0,00	7,88	5621821132111019 44401630690004	33835022003677824401630690004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-106-00008394-39 30.07.18 AROMA CAFE DOO,	0,00	7,52	5621821132112039 4404055930005	57210600008394394404055930005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-480-22064239-18 30.07.18 KOVACEVIC SP BRANKO KOVACEVIC CITLUCI	0,00	7,50	5621821132129031 4509679130000	55148022064239184509679130000071217?301011830 061809400000000000000000 712173 01/01/18 30/06/18 0000000 094 0000000000
562-099-81335311-98 30.07.18 BONA FIDES 1 VUKOVIC ZARKO SP BANJA LUKA	0,00	7,43	5621821132103108 4509602770006	uplata posebnog doprinosa za solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000182-45 30.07.18 ENERGO TEHNIKA DOO BANJA LUKA BULVOJ VODE ZIVC	0,00	7,35	5621821132138658/0 4400898020005	7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00225805-96 30.07.18 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	7,31	5621821132110300 4402663640009	55500700225805964402663640009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 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				
567-353-11000105-56 30.07.18 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA	0,00	7,25	5621821132113017 4400824090001	56735311000105564400824090001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00448200-51 30.07.18 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.4506715340009	0,00	7,23	5621821132130199 31B.4506715340009	16104500448200514506715340009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00004806-90 30.07.18 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	7,17	5621821132117082/0 4402264510002	UPL DOP ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 9074059982
567-321-25000049-76 30.07.18 ADZIC SZR S.P. DUSKO ADZICGRADISKA	0,00	7,06	5621821132095527 4502961560004	56732125000049764502961560004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-00001605-91 30.07.18 INTERSPED AD DOBOJ stanicni trg bb 74101 doboj	0,00	7,00	5621821132116361/0 4400014680007	06 I 07/18 712173 01/06/18 31/07/18 0000000 028 0000000000
551-059-00015128-12 30.07.18 NEIRA SP SABIHA KAPETANOVIC PRIJEDOR	0,00	6,75	5621821132129123 4502004930002	55105900015128124502004930002071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-021-00022818-32 30.07.18 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC 4403283510001	0,00	6,75	5621821132142945 4403283510001	55202100022818324403283510001071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
194-110-36144001-72 30.07.18 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	6,50	5621821132093614 4403021820000	19411036144001724403021820000071217?329071829 07180050000000000000000000 712173 29/07/18 29/07/18 0000000 005 0000000000
552-002-14808213-65 30.07.18 EDA DOODJURE JAKSSICCA BR.11 BANJA LUKA 05131950 4403477630008	0,00	6,36	5621821132127583 4403477630008	55200214808213654403477630008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000169-17 30.07.18 DR GRUBOR ZU BANJA LUKA	0,00	6,34	5621821132128761 4403245180006	56724111000169174403245180006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01879400-33 30.07.18 JADRAN COM DOOBORKA I RATKA RADOVICA BB SOKC 4400627690005	0,00	6,29	5621821132130037 4400627690005	16100001879400334400627690005071217?301011830 06180940000000000000000000 712173 01/01/18 30/06/18 0000000 094 0000000006
562-099-00000312-43 30.07.18 EKO-BIRO VANJA DOO BANJA LUKA	0,00	6,28	5621821132104411 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-81204430-83 30.07.18 UGOSTITELJSKA RADNJA ZAGORKA KALINOVIK UL.OM 4509107410001	0,00	6,18	5621821132119226/0 4509107410001	UPL DOPRINOSA SOLIDARNOSTI 6/18 712173 01/01/18 30/06/18 0000000 046 0000000000
562-099-00018616-33 30.07.18 MESNICA PROLE MILAN PROLE S.P. SIPOVO SRPSKIH B(4503565820008	0,00	6,15	5621821132134163/0 4503565820008	DOPR SOLID ZA LIJE DJECE U INO-7-9/18 712173 01/07/18 31/07/18 0000000 102 0000000000
562-099-00013436-53 30.07.18 ZANATSKA RADNJA VASIC-N VASIC STOJAN S.P. ,TESI 4503479230001	0,00	6,15	5621821132120152/0 4503479230001	DOPRINOS 712173 01/04/18 30/06/18 0000000 103 0000000000
552-000-17394061-97 30.07.18 JELENA TR MILOMIRKA MILICCEVICCOKLOOG BATALJ(4510285110001	0,00	6,15	5621821132143055 4510285110001	55200017394061974510285110001071217?301011830 06180690000000000000000000 712173 01/01/18 30/06/18 0000000 069 0000000000
567-162-11000530-89 30.07.18 PESTAN DOO GLAMOCANI, LAKTASI	0,00	6,12	5621821132143450 4401164860000	56716211000530894401164860000071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-343-11000349-08 30.07.18 TURN KEY PROJECT DOO BIJELJINA	0,00	5,83	5621821132095643 4403457520001	56734311000349084403457520001071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 30.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80959007-27	0,00	5,75	5621821132149398/0	solidarnost
30.07.18 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB			4403257940006	712173 01/07/18 31/07/18 0000000 002 0000000000
562-002-81231582-12	0,00	5,73	5621821132085083/0	UPL SREDST.SOLID.07/18
30.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI			4401232700008	712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00010358-72	0,00	5,53	5621821132124323/0	pos dopr za solid.
30.07.18 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA I			4401212260001	712173 01/06/18 30/06/18 0000000 075 0000000000
562-008-00000013-64	0,00	5,50	5621821132147999	UPLATA POSEBNOG DOPRINOSA
30.07.18 APOTEKA JZU BILECA			4401373600007	712173 01/04/18 30/04/18 0000000 006 0000000000
562-099-81455712-26	0,00	5,42	5621821132149455/0	solid
30.07.18 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/07/18 31/07/18 0000000 002 0000000000
194-106-69008001-38	0,00	5,36	5621821132093638	19410669008001384508532170000071217?301061830
30.07.18 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,			4508532170000	0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00004212-29	0,00	5,32	5621821132118238/0	UPL DOP ZA SOLID 07/18
30.07.18 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK			4401517290008	712173 01/07/18 31/07/18 0000000 074 9074045726
562-003-00002746-64	0,00	5,23	5621821132117038/8438	solidarnost
30.07.18 AUTO LINE D.O.O.BIJELJINA SVETUZARA MARKOVICA			4400313160001	712173 01/07/18 31/07/18 0000000 005 0000000000
562-100-80015765-20	0,00	5,13	5621821132149355/0	dopr solid za lijec djece
30.07.18 PROFIOPTIK JOVANKA MARJANAC REGODA SP BANJA			4505048080005	712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00019249-30	0,00	5,07	5621821132127651	55200200019249304401623480002071217?301071831
30.07.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-11000065-95	0,00	5,02	5621821132095534	56732111000065954401095870006071217?301061830
30.07.18 BB PROMET DOO GRADISKA			4401095870006	0618008000000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
132-250-20000144-15	0,00	5,00	5621821132144668	13225020000144154402056320003071217?301071831
30.07.18 FAS? PROM DOO MODRICA SVETOSAVSKA BB 74480 MOI			4402056320003	07180640000000007000000000 712173 01/07/18 31/07/18 0000000 064 0700000000
562-003-00002865-95	0,00	4,86	5621821132107687/8438	solidarnost
30.07.18 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV			4400362020002	712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-80975999-73	0,00	4,82	5621821132148644/0	DOP SOLID ZA DJECU 7/18
30.07.18 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/07/18 30/07/18 0000000 002 0000000000
567-241-11000746-32	0,00	4,79	5621821132095447	56724111000746324400971470006071217?301071831
30.07.18 IBIS INZENJERING DOO BANJA LUKA			4400971470006	0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80240004-47	0,00	4,78	5621821132094285/8430	solidarnost
30.07.18 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO			4505532050005	712173 01/06/18 30/06/18 0000000 002 0000000000
551-029-00011487-86	0,00	4,75	5621821132092979	55102900011487864400314130009071217?301071831
30.07.18 MG KOMERC DOO VELIKA OBARSKA			4400314130009	0718005000000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-020-00013974-35	0,00	4,74	5621821132112154	55202000013974354400281450002071217?301071831
30.07.18 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELPE			4400281450002	0718119000000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-00002027-39	0,00	4,73	5621821132113228/0	fond solidarnosti
30.07.18 MARKA DOO LAKTASI KARADJORDJEVA 22 78250 LAKI			4401184620005	712173 01/05/18 31/05/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 30.07.2018

Izvod: 172

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81371601-62	0,00	4,62	5621821132082681	POS DOPR SOLIDARNOSTI
30.07.18 VUK AUTOPRAONICA SP SIMUNA NIKOLIC SVETOG SAV			4508322010000	712173 01/06/18 30/09/18 0000000 103 0000000000
562-099-00000552-02	0,00	4,61	5621821132089078	DOPR.SOLID.ZA DIJAGNOSTIKU
30.07.18 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 I			4401610580008	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80800573-29	0,00	4,58	5621821132105912/0	poseban doprinos za solidarnost 7/18
30.07.18 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S			4507371360001	712173 01/07/18 31/07/18 0000000 056 0000000000
551-490-22066388-65	0,00	4,56	5621821132109656	55149022066388654403663340001071217?301071831
30.07.18 USLUGE STANKOVIC DOO NOVI GRAD			4403663340001	712173 01/07/18 31/07/18 0000000 011 0000000000
551-064-00016119-92	0,00	4,55	5621821132109523	55106400016119924400157100001071217?301051831
30.07.18 VETERINARSKA STANICA DERVENTA			4400157100001	712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00000099-03	0,00	4,38	5621821132147536/0	FOND SOLID 7/18
30.07.18 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE			4502405250004	712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-25000382-26	0,00	4,33	5621821132128630	56736325000382264509094090002071217?301061830
30.07.18 EVORA POPOVIC SASA SP BANJA LUKA			4509094090002	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000739-53	0,00	4,31	5621821132113031	56724111000739534400813480002071217?301021828
30.07.18 AMARETTO DOO BANJA LUKA			4400813480002	712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00001333-80	0,00	4,31	5621821132146144/0	DOPR SOLIDARNOSTI 07/2018
30.07.18 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV			4401064300007	712173 01/07/18 31/07/18 0000000 008 0000000000
562-004-00000135-88	0,00	4,30	5621821132106979/8440	DOPRINOS ZA SOLIDARNOST
30.07.18 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z			4400476460002	712173 01/07/18 31/07/18 0000000 072 0000000000
199-057-00304869-49	0,00	4,22	5621821132092665	19905700304869494403177670008071217?301071831
30.07.18 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJS			4403177670008	712173 01/07/18 31/07/18 0000000 005 0000000000
567-321-11000056-25	0,00	4,20	5621821132112728	56732111000056254403488240007071217?301071831
30.07.18 GIGA ALATI DOO GRADISKA			4403488240007	712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00003519-25	0,00	4,20	5621821132102436/0	SRED SOL 05/185
30.07.18 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK			4401102080008	712173 01/05/18 31/05/18 0000000 050 0000000000
338-410-22352333-35	0,00	4,19	5621821132145392	33841022352333354403224340003071217?301071831
30.07.18 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH?			4403224340003	712173 01/07/18 31/07/18 0000000 074 0000000000
567-463-25000288-64	0,00	4,18	5621821132143627	56746325000288644509993860004071217?301061830
30.07.18 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC			4509993860004	712173 01/06/18 30/06/18 0000000 075 0000000000
572-266-00001507-56	0,00	4,16	5621821132111982	57226600001507564507187430005071217?330071830
30.07.18 JAVNI PREVOZ SKULJ, KUZMANOVICZORA SP IZDVOJEN			4507187430005	712173 30/07/18 30/07/18 0000000 081 0000000000
572-266-00001507-56	0,00	4,16	5621821132096752	57226600001507564507187430005071217?301051831
30.07.18 JAVNI PREVOZ SKULJ, KUZMANOVICZORA SP IZDVOJEN			4507187430005	712173 01/05/18 31/05/18 0000000 081 0000000000
562-007-00004086-19	0,00	4,11	5621821132108157	UPL. SOLIDARNOSTI 07/2018
30.07.18 ASTRID SUR ZANATSKA BB PRJEDOR			4504019440004	712173 01/07/18 31/07/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-00004105-59	0,00	4,08	5621821132145906/0	UPL DOPR ZA SOLID 07/18
30.07.18 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC			A4504023980005	712173 01/07/18 31/07/18 0000000 074 9074040636
562-003-80658523-09	0,00	4,00	5621821132133731/0	solidarnost
30.07.18 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300			B4506621100004	712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00019125-58	0,00	4,00	5621821132136859/8472	solidarnost
30.07.18 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB 78000			14402369450005	712173 01/06/18 30/06/18 0000000 002 0000000000
567-323-11000481-10	0,00	3,93	5621821132095528	56732311000481104401023370009071217?301061830
30.07.18 KMM KOMPANI D.O.O. GRADISKA			4401023370009	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-11000886-97	0,00	3,86	5621821132112898	56724111000886974201580340016071217?301071831
30.07.18 KPMG TAX ADVISORY B H DOOPDRUZNICA BANJA LU			4201580340016	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00471246-03	0,00	3,82	5621821132097274	55500700471246034507669930005071217?301061830
30.07.18 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE			4507669930005	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00014171-79	0,00	3,71	5621821132135866/0	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU 07/2018
30.07.18 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA			44401632630009	712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00000431-25	0,00	3,68	5621821132114444/8438	solidarnost
30.07.18 RP-TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA O			4401844490002	712173 01/06/18 30/06/18 0000000 005 0000000000
562-003-00000416-70	0,00	3,64	5621821132122317/8457	solidarnost
30.07.18 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG			4400444420009	712173 01/07/18 31/07/18 0000000 005 0000000000
552-031-00024649-63	0,00	3,57	5621821132142926	55203100024649634508468060009071217?301061830
30.07.18 UGOSTITELJSKA RADNJA DAJANA SSKRBICC MILENKO			4508468060009	06180670000000000000000000000000 712173 01/06/18 30/06/18 0000000 067 9999999999
562-010-00000215-39	0,00	3,56	5621821132115504/0	FOND
30.07.18 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/07/18 31/07/18 0000000 095 0000000000
567-241-11000678-42	0,00	3,53	5621821132128593	56724111000678424402158830006071217?301071831
30.07.18 STARS DOO BANJA LUKA			4402158830006	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00012816-70	0,00	3,52	5621821132098783	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.07.18 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA			34401622160004	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81296318-95	0,00	3,51	5621821132133810/8469	poseban dopr za solidarn
30.07.18 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI			4403940280003	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000765-42	0,00	3,47	5621821132148871/0	DOP SOLID ZA DJECU 7/18
30.07.18 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ			4401001560009	712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25001090-97	0,00	3,44	5621821132095570	56724125001090974509049460001071217?301061830
30.07.18 DIVINE RUSIC MAJA SP BANJA LUKA			4509049460001	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-021-00002438-62	0,00	3,42	5621821132112278	55202100002438624400736120006071217?301071831
30.07.18 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU			14400736120006	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00005862-77	0,00	3,38	5621821132124594/0	pos dopr za solid 06/18
30.07.18 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/06/18 30/06/18 0000000 075 0000000000
554-006-00011980-77	0,00	3,34	5621821132095896	55400600011980774507584350000071217?301071831
30.07.18 KAFE BAR DENI DEJAN BSPDOBOJ			4507584350000	07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81379272-38	0,00	3,31	5621821132149149	doprinos za solidarnost 6/18
30.07.18 RS CONSULTING AND TRADE DOO BANJA LUKA			4404137580002	712173 01/06/18 30/06/18 0000000 002 0000000000
572-326-00003431-74	0,00	3,31	5621821132142629	572326000034317444404223150002071217?301061830
30.07.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUNAA TESLIC			4404223150002	061810300000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-005-00003396-53	0,00	3,29	5621821132105812/0	poseban doprinos
30.07.18 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT			4500563500007	712173 01/07/18 31/07/18 0000000 027 0000000000
571-010-00000933-78	0,00	3,25	5621821132127779	57101000000933784402740060002071217?301071831
30.07.18 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C BANJA			4402740060002	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80608159-24	0,00	3,24	5621821132113670	fond solidarnosti
30.07.18 PIN COMPUTERS DOO BANJA LUKA			4402745530007	712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00002866-88	0,00	3,23	5621821132108390/0	TAKSA
30.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005				712173 30/07/18 30/07/18 0000000 013 0000000000
562-099-00003824-80	0,00	3,22	5621821132100650/0	fond solidarnosti za dijagnostiku i liječenje
30.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006				712173 01/06/18 30/06/18 0000000 053 0000000000
562-007-81465593-14	0,00	3,21	5621821132124844/0	upl dop za solid 07/18
30.07.18 KNJIZARA LARGO DRAGAN GAVRANOVIC I GORAN GAVRANOVIC			4510666180006	712173 01/07/18 31/07/18 0000000 074 0000000000
161-000-00570901-37	0,00	3,20	5621821132144945	161000005709013744403150470007071217?301061830
30.07.18 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB:4403150470007				061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000006
161-045-00298900-05	0,00	3,19	5621821132093285	16104500298900054502888890009071217?301071831
30.07.18 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009				071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-014-00020839-07	0,00	3,18	5621821132142908	55201400020839074402655110009071217?301071831
30.07.18 AUTO MANDICC DOOBANJALUCHKA CESTA BRADISSKA 4402655110009				071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00002534-70	0,00	3,14	5621821132111367/0	grant fiz lica
30.07.18 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK 4503084210001				731212 01/07/18 31/07/18 0000000 056 0000000000
141-555-53200140-67	0,00	3,13	5621821132092721	14155553200140674403936090003071217?301071831
30.07.18 PREDSKOLSKA USTANOVA KLUB ZADJECU PAHULJICA 4403936090003				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000805-49	0,00	3,13	5621821132143792	56724111000805494403078850002071217?301071831
30.07.18 EOL PRVI DOO NEVESINJE			4403078850002	071806900000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
567-253-25000190-75	0,00	3,12	5621821132112723	56725325000190754508402040007071217?301051831
30.07.18 UR BEKON VL.MIRKA PAVLOVIC SPLAKTASI			4508402040007	051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-005-00004020-24	0,00	3,11	5621821132127835/0	DOP ZA SOLID
30.07.18 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P 4500502030008				712173 01/06/18 30/06/18 0000000 010 0000000000
562-006-81300254-22	0,00	3,10	5621821132123952	UPLATA ZA SOLIDARNI DOPRINOS ZA 06/2018
30.07.18 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280			4403940520004	712173 01/06/18 30/06/18 0000000 023 0000000000
562-099-00010599-28	0,00	3,09	5621821132099214/0	SOLID 6/18
30.07.18 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER 4502361880005				712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00324500-29	0,00	3,09	5621821132093259	16104500324500294505867660002071217?301071831
30.07.18 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002584-89 30.07.18 KORZO TR KOMISIONBIJELJINA	0,00	3,09	5621821132095193 4501195210008	55400100002584894501195210008071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-021-00024287-87 30.07.18 BALTICC STIL ZR SP BALTICC OSMANMUHEMA SULJAN	0,00	3,09	5621821132127692 4507251110001	55202100024287874507251110001071217?301061830 0618074000000009074076010 712173 01/06/18 30/06/18 0000000 074 9074076010
551-720-22028902-82 30.07.18 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LUF	0,00	3,09	5621821132109674 4403306820003	55172022028902824403306820003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-006-00001328-53 30.07.18 PANSION STADION S.P.RADA RADOVICCABNEVESINJE	0,00	3,08	5621821132143015 4503733980008	55200600001328534503733980008071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
562-099-81025640-45 30.07.18 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF	0,00	3,08	5621821132147278/0 4508156090008	5621821132147278/0 sold 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00027170-32 30.07.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	3,07	5621821132127780 4401623480002	55200200027170324401623480002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-019-00005572-85 30.07.18 SILVA PROM DOO SIPOVO	0,00	3,07	5621821132092947 4401318500001	55101900005572854401318500001071217?301061830 06181020000000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000
552-021-00011823-37 30.07.18 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR	0,00	3,07	5621821132127709 054401515750001	55202100011823374401515750001071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-483-11000171-84 30.07.18 ITC INZENJERING DOO TRNOVO	0,00	3,06	5621821132143606 4403810660009	56748311000171844403810660009071217?301061830 06180910000000000000000000 712173 01/06/18 30/06/18 0000000 091 0000000000
572-266-00001243-72 30.07.18 MEDIA MARKET PREDUZETNICKA RADNJA,	0,00	3,06	5621821132127536 4507704190001	57226600001243724507704190001071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-241-11000912-19 30.07.18 KROFTA BALKAN DOO BANJA LUKA	0,00	3,06	5621821132128739 4404087620008	56724111000912194404087620008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-17533312-26 30.07.18 PU KOLIBRI BIJELJINASVETOZARA CCOROICCA 94BIJEL.	0,00	3,04	5621821132112322 4404212030005	55200017533312264404212030005071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-003-00000164-73 30.07.18 LOVACKO UDRUZENJE MAJEVICALOPARE	0,00	2,98	5621821132128205 4400464960000	55400300000164734400464960000071217?301071831 07180590000000000000000000 712173 01/07/18 31/07/18 0000000 059 0000000000
562-099-81231313-43 30.07.18 APAG DOO BANJA LUKA TROMEDJA 4 C 78000 BANJA LU	0,00	2,92	5621821132136298/8472 4403800270008	5621821132136298/8472 solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-11000175-40 30.07.18 ZU SPECIJALISTICKA PULMOLOSKAAMBULANTA DR GC	0,00	2,87	5621821132143481 4403821190004	56735311000175404403821190004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01451100-71 30.07.18 HIPOKRAT DOO ZVORNIKSVETOG SAVE 67ZVORNIK	0,00	2,87	5621821132130099 4403943890007	16100001451100714403943890007071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-007-00000830-87 30.07.18 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	2,83	5621821132089584 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 07/2018 (ZA 3 RADNIKA) 712173 01/07/18 31/07/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004467-40	0,00	2,81	5621821132103850	UPL. SOLIDARNOSTI 07/2018
30.07.18 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/07/18 31/07/18 0000000 074 0000000000
554-001-00004407-52	0,00	2,79	5621821132128220	55400100004407524403415870002071217?301071831
30.07.18 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA			4403415870002	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00002596-78	0,00	2,72	5621821132136956/0	DOPRINOSI
30.07.18 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA			4401139080008	712173 01/06/18 30/06/18 0000000 008 0000000000
567-363-11000087-08	0,00	2,64	5621821132095816	56736311000087084403248790000071217?301071831
30.07.18 ZDRAVSTVENA USTANOVA STOMAT.AMBUL.DR.TREBO			4403248790000	071807400000005074018903 712173 01/07/18 31/07/18 0000000 074 5074018903
562-009-80945644-03	0,00	2,60	5621821132140452/0	dopr solid
30.07.18 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE			4403223290002	712173 01/07/18 31/07/18 0000000 119 0000000000
552-015-00010665-22	0,00	2,60	5621821132143029	55201500010665224504008160000071217?301061830
30.07.18 IRIS TR DAVIDOVIC SINISSA SPKLASSNCE BBLAKTASS			4504008160000	06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
552-015-00028242-59	0,00	2,59	5621821132143072	55201500028242594403447210004071217?301071831
30.07.18 COADENT ZU STOMAT.AMB.KARADJORDJEVA6LAKTAS			4403447210004	07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-007-00004573-13	0,00	2,59	5621821132149125/0	DOP SOLID
30.07.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD			4504853230009	712173 01/07/18 31/07/18 0000000 074 9074053480
567-321-11000177-50	0,00	2,53	5621821132128496	567321110001775044404128240002071217?301071831
30.07.18 ASGARD DOO GRADISKA			4404128240002	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81417117-90	0,00	2,50	5621821132135008/0	DOPRINOS
30.07.18 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA			4404212200008	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81076051-35	0,00	2,50	5621821132149602/0	DOPRINOS
30.07.18 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA			4508403870003	712173 30/07/18 30/07/18 0000000 002 0000000000
571-030-00000895-85	0,00	2,50	5621821132143164	57103000000895854404316240001071217?306011830
30.07.18 SHOP GO DOOSTEFANA DECHANSKOG 317BIJELJINA			4404316240001	06180050000000000000000000000000 712173 06/01/18 30/06/18 0000000 005 0000000000
562-099-80964092-98	0,00	2,50	5621821132117183/0	SOLID
30.07.18 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI			4400796530009	712173 01/07/18 31/07/18 0000000 002 0000000000
567-253-25000203-36	0,00	2,48	5621821132143801	56725325000203364502356020006071217?301061830
30.07.18 TATIC SP TATIC DRAGOLJUB BANJALUKA			4502356020006	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00002671-93	0,00	2,47	5621821132121092/0	doprinosi
30.07.18 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3			4400682010005	712173 01/07/18 31/07/18 0000000 074 0000000000
562-006-00001727-64	0,00	2,37	5621821132121729/8453	doprinosi
30.07.18 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE			4501543430009	712173 01/06/18 30/06/18 0000000 113 0000000000
567-483-25000038-28	0,00	2,33	5621821132143498	56748325000038284403218370006071217?301061830
30.07.18 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO			4403218370006	0618088000000000106300618 712173 01/06/18 30/06/18 0000000 088 0106300618
555-100-00273494-09	0,00	2,31	5621821132097387	55510000273494094509886270008071217?301071831
30.07.18 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA			4509886270008	07180020000000000000000000000000 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>	
1.169.332,27	0,00	4.907,60	1.174.239,87	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17824945-67 30.07.18 ADLESA ADNAN OPAKICC SP K.VAROSSNIKE TESLE BB.14510564850007	0,00	2,28	5621821132127555 4510564850007	55200017824945674510564850007071217?301041830 041805300000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
552-000-17824945-67 30.07.18 ADLESA ADNAN OPAKICC SP K.VAROSSNIKE TESLE BB.14510564850007	0,00	2,28	5621821132127557 4510564850007	55200017824945674510564850007071217?301031831 031805300000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
562-010-81109359-17 30.07.18 SASA S.P. SASA JAKELJIC GRADISKA KOZINCI 54 78400 G4508564880009	0,00	2,27	5621821132128193/0 4508564880009	solidarnost 712173 01/06/18 30/06/18 0000000 008 999999999
554-001-00005348-42 30.07.18 MOJ ZUBAR DOKTOR DJERIC ZU STOM AMBIJELJINA	0,00	2,27	5621821132095191 4404241560005	55400100005348424404241560005071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-011-00002603-04 30.07.18 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,25	5621821132106198/0 4501442830006	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
567-323-11000071-76 30.07.18 TRGOTURS ILINCIC DOO GRADISKA	0,00	2,21	5621821132128794 4401037750009	56732311000071764401037750009071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-353-25000160-18 30.07.18 KAFE BAR JARO VESNA JARIC S.P.KUKULJE	0,00	2,18	5621821132112960 4508529200003	56735325000160184508529200003071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-007-81070040-72 30.07.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	2,11	5621821132126802/0 4501951040006	doprinosi za solidarnost 712173 30/07/18 30/07/18 0000000 074 0000000000
562-010-00001206-73 30.07.18 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK4502879390001	0,00	2,10	5621821132107066/0 4502879390001	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-81262334-50 30.07.18 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDJ4509444330001	0,00	2,10	5621821132117654/0 4509444330001	solidarnost 07/18 712173 01/07/18 31/07/18 0000000 027 0000000000
562-005-00002303-34 30.07.18 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT(4500451960005	0,00	2,10	5621821132117774/0 4500451960005	solid 6/18 712173 01/06/18 30/06/18 0000000 028 0000000000
154-800-20005264-55 30.07.18 JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48	0,00	2,10	5621821132131253 4402527620002	15480020005264554402527620002071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-008-00002310-60 30.07.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE4401363630005	0,00	2,09	5621821132141035/0 4401363630005	ISPL DOPRINOSA SOLIDARNOSTI ZA 06/18 ZA SUPLJEGLAV I SPAIC 712173 01/06/18 30/06/18 0000000 107 0000000000
562-099-00000118-43 30.07.18 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ4400920210000	0,00	2,08	5621821132121867 4400920210000	Dop.solidarnosti za VII/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00000991-87 30.07.18 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC4505007480007	0,00	2,08	5621821132117637/0 4505007480007	sred solid 712173 01/07/18 31/07/18 0000000 064 0000000000
562-010-80244271-46 30.07.18 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001	0,00	2,06	5621821132136428/0 4503377660001	fond 712173 01/07/18 31/07/18 0000000 095 0000000000
551-490-22067010-42 30.07.18 GOLD SP DRAGAN KACAVIDA NOVI GRAD	0,00	2,06	5621821132092999 4509646630007	55149022067010424509646630007071217?301061830 061801100000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
551-001-00014022-61 30.07.18 PRIMAT TIPPO DOO BANJALUKA	0,00	2,06	5621821132092972 4401682060009	55100100014022614401682060009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81320900-69 30.07.18 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D4509839190004	0,00	2,06	5621821132147774/0 4509839190004	POSEBAN DOPR.ZA SOLIDAR 712173 01/07/18 31/07/18 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				
562-010-00001604-43	0,00	2,06	5621821132096366	DOPRINOSI ZA SOLIDARNOST ZA 7/18
30.07.18 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/07/18 31/07/18 0000000 008 0000000000
562-010-80905696-03	0,00	2,06	5621821132136553/0	DOP ZA SLIDARNOST
30.07.18 DUSANOVO VL.POPOVIC DANA DUSANOVO BB 78400 GR4507707530008				712173 01/06/18 30/06/18 0000000 008 0000000000
552-004-00011394-23	0,00	2,06	5621821132109271	55200400011394234501496500001071217?301061830 061808500000000000000000
30.07.18 DEN COM STR SUPETA VELIBORKOLUBARSKA 111KULA4501496500001				712173 01/06/18 30/06/18 0000000 085 0000000000
161-055-00222200-16	0,00	2,06	5621821132130188	16105500222200164403235540004071217?301061830 061810300000000000000000
30.07.18 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5°4403235540004				712173 01/06/18 30/06/18 0000000 103 0000000006
567-321-11000123-18	0,00	2,06	5621821132128486	56732111000123184403030730005071217?301071831 071800800000000000000000
30.07.18 BIZNIS OAZA DOO GRADISKA			4403030730005	712173 01/07/18 31/07/18 0000000 008 0000000000
567-353-25000852-76	0,00	2,06	5621821132112929	56735325000852764503317410006071217?301071831 071809500000000000000000
30.07.18 ZTTR TRIKOTEKS LEPIR RUZA S.P.SRBAC			4503317410006	712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-81220179-77	0,00	2,06	5621821132114221/0	FOND SOLIDARNOSTI 7/18
30.07.18 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA4509233390008				712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80296474-96	0,00	2,06	5621821132125069	POSEBAN DOPRINOS ZA SOLIDARNOST
30.07.18 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUI4506059490007				712173 01/07/18 31/07/18 0000000 002 0000000000
552-006-00019861-35	0,00	2,06	5621821132112190	55200600019861354506046160008071217?301061830 061806900000000000000000
30.07.18 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA 4506046160008				712173 01/06/18 30/06/18 0000000 069 0000000000
562-008-00002395-96	0,00	2,05	5621821132140010/0	tekuc grantovi
30.07.18 BUDUCNOST VL.BLAGOJE BAJCETIC S.P. NIKSICKI PUT E4503597430007				731211 01/06/18 30/06/18 0000000 107 0000000000
562-099-00001900-32	0,00	2,05	5621821132116424/8447	solidarnost
30.07.18 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000 BA4502263360001				712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-16742953-35	0,00	2,05	5621821132143053	55200016742953354509847370003071217?301061830 061806900000000000000000
30.07.18 ELIT TR S.P. RADAN MILENKOUL NEVESINJSKIH USTANI4509847370003				712173 01/06/18 30/06/18 0000000 069 0000000000
562-007-80347379-08	0,00	2,05	5621821132136129	UPL SOLIDARNOSTI 07/2018
30.07.18 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC 4506227110002				712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81373574-60	0,00	2,05	5621821132123397	FOND SOLIDARSNOSTI
30.07.18 SINBI AUTOLIMARSKA RADNJA SP SINISA SIME LOZANI4500264000006				712173 01/07/18 31/08/18 0000000 103 0000000000
199-562-00204332-77	0,00	2,04	5621821132092592	19956200204332774508716060002071217?301071831 071807400000000000000000
30.07.18 UR ENA SP TRNJANIN NIRVETA PRIJEDOR 4508716060002				712173 01/07/18 31/07/18 0000000 074 0000000000
562-011-00002216-98	0,00	2,00	5621821132142491/0	SOLID
30.07.18 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO4500680640006				712173 01/06/18 30/06/18 0000000 064 0000000000
562-007-00004573-13	0,00	1,95	5621821132149128/0	DOP SOLID
30.07.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009				712173 01/07/18 31/07/18 0000000 074 9074053480
562-006-81408484-88	0,00	1,77	5621821132107772/8443	DOPRINOS ZA SOLIDARNOST
30.07.18 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009				712173 01/07/18 31/07/18 0000000 113 0000000000
555-300-00198738-10	0,00	1,75	5621821132097961	55530000198738104403840570004071217?301061830 061813800000000000000000
30.07.18 ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH I4403840570004				712173 01/06/18 30/06/18 0000000 138 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81333686-71	0,00	1,64	5621821132136323/0	doprinos zekic mladen
30.07.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000562-02	0,00	1,64	5621821132143573	56724111000562024401758650005071217?301071831
30.07.18 PONJEVIC DOO BANJA LUKA			4401758650005	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00000025-75	0,00	1,61	5621821132128831/0	SOLID
30.07.18 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR			7624501412090008	712173 01/05/18 31/05/18 0000000 072 0000000000
555-100-00151629-11	0,00	1,61	5621821132097553	55510000151629114505159230006071217?301061830
30.07.18 PIRANA SP BANJA LUKA			4505159230006	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-443-25000470-13	0,00	1,60	5621821132095471	56744325000470134503604740009071217?301061830
30.07.18 FOTO MOMO VL MURATOVIC MOMCILO SPTREBINJE			4503604740009	061810700000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
567-363-25000196-02	0,00	1,59	5621821132143548	56736325000196024508521130006071217?330071830
30.07.18 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV			4508521130006	071807400000000000000000 712173 30/07/18 30/07/18 0000000 074 0000000000
572-106-00008175-17	0,00	1,55	5621821132127403	57210600008175174404036040007071217?301061830
30.07.18 DR AUTO DOO			4404036040007	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-25000546-29	0,00	1,54	5621821132128789	56734325000546294510066820001071217?301051831
30.07.18 PERFECT CLEAN BOJAN ERAK SPBIJELJINA			4510066820001	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-490-22089470-77	0,00	1,54	5621821132109493	55149022089470774508921400002071217?301071831
30.07.18 AQUA SP MAHMULJIN HARIS PRIJEDOR			4508921400002	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-021-00025761-30	0,00	1,54	5621821132142953	55202100025761304507602430008071217?301061830
30.07.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC			4507602430008	061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-059-00015183-41	0,00	1,54	5621821132129124	55105900015183414505507610004071217?301071831
30.07.18 MAIDA MERIMA REDZIC SP PRIJEDOR			4505507610004	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-343-25000315-43	0,00	1,53	5621821132128790	56734325000315434505938780004071217?301061830
30.07.18 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA			4505938780004	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-363-25000153-34	0,00	1,53	5621821132143440	56736325000153344508123670009071217?301071831
30.07.18 MOBIL CO TRGOVACKA ZANATSKA RADNJAPRIJEDOR			4508123670009	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
338-410-22351824-10	0,00	1,52	5621821132131483	33841022351824104507212300006071217?301071831
30.07.18 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV.			4507212300006	071807400000009047075624 712173 01/07/18 31/07/18 0000000 074 9047075624
567-253-11000101-21	0,00	1,50	5621821132143486	56725311000101214403688500003071217?301061830
30.07.18 HOME DECOR DOO GRADISKA			4403688500003	061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80739428-37	0,00	1,50	5621821132129411/0	SOLIDARNOST
30.07.18 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC			4504928000004	712173 01/06/18 30/06/18 0000000 025 0000000000
562-003-00000511-76	0,00	1,50	5621821132107339/8438	solidarnost
30.07.18 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4			76304400373810005	712173 01/07/18 31/07/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80264127-40	0,00	1,42	5621821132091701/0	DOPR SOLID 07/18
30.07.18 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI		4505778210001	712173	01/07/18 31/07/18 0000000 056 0000000000
562-007-81185495-94	0,00	1,41	5621821132114343/0	doprinosa
30.07.18 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI		4509003710003	712173	01/07/18 31/07/18 0000000 074 0000000000
567-241-25000274-23	0,00	1,41	5621821132095817	56724125000274234508463000008071217?301071831
30.07.18 PFR VESNA LAKTASI		4508463000008	712173	01/07/18 31/07/18 0000000 056 0000000000
562-007-81349377-44	0,00	1,40	5621821132117677/0	uplata dopr. za solid 07/18
30.07.18 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.		4510015160007	712173	30/07/18 30/07/18 0000000 074 0000000000
562-099-00015881-90	0,00	1,39	5621821132137081/8472	solidarnost
30.07.18 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA		4502660870008	712173	01/06/18 30/06/18 0000000 002 0000000000
551-490-22089470-77	0,00	1,34	5621821132109496	55149022089470774508921400002071217?301071831
30.07.18 AQUA SP MAHMULJIN HARIS PRIJEDOR		4508921400002	712173	01/07/18 31/07/18 0000000 074 0000000000
562-003-81420689-92	0,00	1,34	5621821132126642/0	solidarni
30.07.18 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU		4509506200002	712173	01/05/18 31/05/18 0000000 116 0000000000
551-720-22034343-55	0,00	1,33	5621821132109589	55172022034343554403621000006071217?301061830
30.07.18 AGENA DOO BANJA LUKA		4403621000006	712173	01/06/18 30/06/18 0000000 002 0000000000
555-002-00042983-78	0,00	1,30	5621821132130990	55500200042983784504043660007071217?301061830
30.07.18 INTERMECO KAFE BAR SOKOLAC		4504043660007	712173	01/06/18 30/06/18 0000000 094 0000000000
132-190-03114732-68	0,00	1,30	5621821132131164	13219003114732684600056720016071217?301071831
30.07.18 CEROL DOO CERIK BB BRCKO DISTRIKT		4600056720016	712173	01/07/18 31/07/18 0000000 013 0000000000
562-099-81294375-07	0,00	1,30	5621821132099848/0	03/18 ZA FOND SOLID.
30.07.18 TIEMPO POPOVIC RADOSLAVA SP BANJA LUKA IVANA C		4509731660004	712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-00012498-54	0,00	1,28	5621821132139327/0	POSEBAN DOPRINOSA ZA SOLIDARNOST VI/18
30.07.18 JAVNI PREVOZ VELINKO VASIC S.P. PRNJAVOR BUDISA		4503276040002	712173	01/06/18 30/06/18 0000000 075 0000000000
562-099-00018486-35	0,00	1,26	5621821132146855/0	solid
30.07.18 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRA		4505356900005	712173	01/07/18 31/07/18 0000000 002 0000000000
338-350-22571937-77	0,00	1,25	5621821132094242	33835022571937774508471010004071217?301071831
30.07.18 EVRON,JAGROVIC DRAGAN S.P.		4508471010004	712173	01/07/18 31/07/18 0000000 002 0000000000
562-006-00001704-36	0,00	1,25	5621821132122003/8453	sol
30.07.18 PIJACNA TEZGA DUSICA VL.DUSICA NIKITOVIC S.P. UZI		4501538780000	712173	01/06/18 30/06/18 0000000 113 0000000000
562-099-00018231-24	0,00	1,21	5621821132115981	SREDSTVA FONDA SOLIDARNOSTI 06/2018
30.07.18 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA		4402183270007	712173	01/06/18 30/06/18 0000000 002 0000000000
562-007-00002804-82	0,00	1,14	5621821132136982/0	POSEBAN DOP ZA SOLID NA OSN NETO PLATA
30.07.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7		4400708770003	712173	30/07/18 30/07/18 0000000 002 0000000000
555-007-00520207-75	0,00	1,13	5621821132097716	55500700520207754508285900008071217?301071831
30.07.18 DTS NAMJESTAJ S.P. RADOSLAV BOROJA		4508285900008	712173	01/07/18 31/07/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.169.332,27	0,00	4.907,60	1.174.239,87	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00020881-75 30.07.18 VIKI TRADE DOOPOTKOZARSKA BBGRADISSA051831202	0,00	1,13	5621821132143058 4401025400002	55201400020881754401025400002071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-025-00001391-15 30.07.18 OMLADINSKA ZADRUGA JUNIOR TESLIC	0,00	1,12	5621821132092813 4401295020007	55102500001391154401295020007071217?301071831 07181030000000000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
555-048-00011024-96 30.07.18 JONI D.O.O. PRIJEDOR	0,00	1,12	5621821132130845 4400701250004	55504800011024964400701250004071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-80353109-38 30.07.18 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	1,11	5621821132087364	ZA LIJEC DJECE 6/18 712173 01/06/18 30/06/18 0000000 053 0000000000
562-011-00000064-55 30.07.18 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,10	5621821132101789 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 064 0000000000
567-323-25014348-52 30.07.18 SZTR PC MOBIL GRADISKA	0,00	1,09	5621821132095587 4504961980006	56732325014348524504961980006071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-353-25002244-71 30.07.18 SZTR MIKIJEVA RADIONICA BORISLAVJARIC S.P. KUKUI4503354370006	0,00	1,09	5621821132095635 4400222790002	56735325002244714503354370006071217?301071831 07180950000000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
567-253-11000109-94 30.07.18 VODOPRIVREDA POSAVINA A.D.GLAMOCANI LAKTASI	0,00	1,08	5621821132095432 4400222790002	56725311000109944400222790002071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
551-790-22221010-97 30.07.18 HEALTH SUPPORT SERVICES DOO	0,00	1,08	5621821132092956 4404317990004	55179022221010974404317990004071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00003611-49 30.07.18 MATO I ZLAJA ZANATSKA RADNJA,	0,00	1,07	5621821132127320 4509505810001	57226600003611494509505810001071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00001597-68 30.07.18 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR 4502284100000	0,00	1,07	5621821132147638/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81070040-72 30.07.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	1,07	5621821132127825/0	doprinosi za solidarnost 712173 30/07/18 30/07/18 0000000 002 0000000000
562-003-80843392-48 30.07.18 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJINA	0,00	1,06	5621821132118489/8450 4507443880005	solidarnost. 712173 01/07/18 31/07/18 0000000 005 0000000000
567-651-25000012-22 30.07.18 EVROPA TR DJORDJA PANTIC SP MODRICA	0,00	1,06	5621821132128784 4508686990000	56765125000012224508686990000071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
567-253-25000409-97 30.07.18 NEW OAZA TANJA BOROJEVIC SPLAKTASI	0,00	1,05	5621821132128629 4510589090007	56725325000409974510589090007071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-323-11000033-93 30.07.18 OPTIMA MM DOO GRADISKA	0,00	1,05	5621821132095474 4402119000004	56732311000033934402119000004071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-003-81353485-41 30.07.18 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300	0,00	1,05	5621821132147896/0 4510050230000	poseban dop solid06/18 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81447388-69 30.07.18 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE I4510569140008	0,00	1,05	5621821132148419/0	doprinosi na solidarnost liječenje 07/18 712173 01/07/18 31/07/18 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				
562-099-81263522-28	0,00	1,05	5621821132148804/0	UPL. ZA FOND. SOLID.
30.07.18 DADA I ANDJELA-MARJANOVIC BOZANA SP			B LUKA B.4509460370005	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81263522-28	0,00	1,05	5621821132148771/0	UPL. FOND. SOLID.
30.07.18 DADA I ANDJELA-MARJANOVIC BOZANA SP			B LUKA B.4509460370005	712173 01/06/18 30/06/18 0000000 002 00000000
562-099-81392275-23	0,00	1,05	5621821132099448	fond solidarnosti
30.07.18 ISM SOLUTIONS DOO BANJA LUKA			4404141850006	712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-00000523-86	0,00	1,05	5621821132098004/0	sol porez
30.07.18 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B.4503653360009				712173 01/06/18 30/06/18 0000000 006 0000000000
552-014-00027192-57	0,00	1,05	5621821132127559	55201400027192574502930090000071217?301071831
30.07.18 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GI4502930090000				07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-007-00002272-29	0,00	1,05	5621821132120169/0	doprinos
30.07.18 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO4501945310000				712173 01/07/18 31/07/18 0000000 074 9074036253
141-555-53200136-79	0,00	1,05	5621821132109411	14155553200136794403847580005071217?301071831
30.07.18 POKOPNO DRUSTVO SABUR DOO BANJALUKA,			4403847580005	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81330090-47	0,00	1,04	5621821132148801/0	solidarnost
30.07.18 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV\4404019970009				712173 01/07/18 31/07/18 0000000 002 00000000
554-001-00002543-18	0,00	1,03	5621821132128225	55400100002543184501159680006071217?301061830
30.07.18 FASTT TR KOMISIONBIJELJINA			4501159680006	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-253-11000168-14	0,00	1,03	5621821132143553	56725311000168144404090920004073121?230071830
30.07.18 D.V.V. AQUATICA DOO LAKTASI			4404090920004	07180560000000000000000000000000 731212 30/07/18 30/07/18 0000000 056 0000000000
552-006-00001314-95	0,00	1,03	5621821132142959	55200600001314954503740840009071217?301041830
30.07.18 KOSMOS KAFE BAR KOVACHEVIC M.NEVESNJSKIH US' 4503740840009				04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
555-000-00354943-55	0,00	1,03	5621821132130999	55500000354943554510460720004071217?301071831
30.07.18 SG-PROM SRETEN GLISIC SP CRNJELOVODONJE			4510460720004	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-000-17958388-57	0,00	1,03	5621821132127645	55200017958388574510649500005071217?301071831
30.07.18 MULIER MODNI STUDIO SP BIJELJINANEZNANIH JUNAK.4510649500005				07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-433-19000021-08	0,00	1,03	5621821132143776	56743319000021084401393970005071217?301071831
30.07.18 ODOJKASKI KLUB LJUBINJE BANKOMLJUBINJE ZA PRC4401393970005				07180610000000000000000000000000 712173 01/07/18 31/07/18 0000000 061 0000000000
567-433-19000021-08	0,00	1,03	5621821132143775	56743319000021084401393970005071217?301071831
30.07.18 ODOJKASKI KLUB LJUBINJE BANKOMLJUBINJE ZA PRC4401393970005				07180610000000000000000000000000 712173 01/07/18 31/07/18 0000000 061 0000000000
562-008-00002657-86	0,00	1,03	5621821132108095/0	SOLIDARNI DOPRINOS
30.07.18 DIJAMANT SZR VL BUHA VOJIN RUDO POLJE BB 89140 G.4503685480006				712173 01/06/18 30/06/18 0000000 033 0000000000
562-010-80969061-28	0,00	1,03	5621821132117939/0	FOND
30.07.18 ZFR TWINS GORDANA RADONIC S.P. SRBAC UL.ZDRAVK4507944820002				712173 01/07/18 31/07/18 0000000 095 0000000000
562-005-00004710-88	0,00	1,03	5621821132102112/0	solidarnost 07/18
30.07.18 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007				712173 01/07/18 31/07/18 0000000 027 0000000000
562-100-80000938-75	0,00	1,03	5621821132134971/8469	upl za fon solid za 07/18
30.07.18 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3 4400839440009				712173 01/07/18 31/07/18 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				
551-490-22064479-69 30.07.18 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIR	0,00	1,03	5621821132092991 4507639510001	55149022064479694507639510001071217?301061830 06180110000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
562-001-00002206-36 30.07.18 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	1,03	5621821132140850/0 44401595920000	DOPRINOS SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 094 0000000000
551-720-22625589-59 30.07.18 TRIKOTAZA SP SLADANA STOJANOVIC	0,00	1,03	5621821132092953 4509176220001	55172022625589594509176220001071217?301061830 06180530000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-008-00000747-93 30.07.18 DIJAMANT 2 BIFE SUR VL BUHA VOJIN RUDO POLJE BE	0,00	1,03	5621821132108028/0 4504311930004	SOLIDARNI DOPRINOS 712173 01/06/18 30/06/18 0000000 033 0000000000
562-099-00007292-55 30.07.18 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.	0,00	1,03	5621821132135312/0 4503161570008	uplata sredstava solidarnosti 712173 01/06/18 30/06/18 0000000 067 0000000000
562-005-81444493-71 30.07.18 IJ GEOTIM B-L 1 PRNJAVOR BRANKA COPICA 8 78430 PRN	0,00	1,03	5621821132114615/0 4508610070009	SOLIDARNI P 712173 01/07/18 31/07/18 0000000 027 0000000000
552-006-15184938-35 30.07.18 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILVCI BBNEVESI	0,00	1,03	5621821132143060 4508618640009	55200615184938354508618640009071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
567-651-25000152-87 30.07.18 ZANATSKO TRGOVINSKA RADNJA BRANKABRANKA KC	0,00	1,03	5621821132112921 4507782820003	56765125000152874507782820003071217?301061830 06180640000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-010-81243745-88 30.07.18 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	1,03	5621821132121787/0 4509340550000	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
562-110-80006799-44 30.07.18 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,03	5621821132139588/0 4502902120009	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
161-045-00644900-02 30.07.18 MIKI SZR VL MILICIC DRAGO DERVENTA1 MAJADERVE	0,00	1,03	5621821132129854 4500570030008	16104500644900024500570030008071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00011112-41 30.07.18 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA I	0,00	1,03	5621821132149496/0 4502990580006	dop sol 712173 01/06/18 30/06/18 0000000 050 0000000000
552-021-00011823-37 30.07.18 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	1,02	5621821132127711 4401515750001	55202100011823374401515750001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-002-00000666-71 30.07.18 RISTIC BR2TRGOVINSKA RADNJAKULA PILICA	0,00	1,02	5621821132095968 4508089550015	55400200000666714508089550015071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-007-00000210-07 30.07.18 NAIS UGOSTITELJSKA RADNJA VL.S.P. MARCETIC DRAG	0,00	1,02	5621821132113180/0 4504219290007	doprinost 712173 01/07/18 31/07/18 0000000 074 9074058471
562-007-81064592-23 30.07.18 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P.	0,00	1,02	5621821132139985/0 4508331350000	uplata dopr. za solid 04/18 712173 30/07/18 30/07/18 0000000 074 0000000000
562-100-80000986-28 30.07.18 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV	0,00	1,02	5621821132148035/0 4401556190002	SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
554-002-00000666-71 30.07.18 RISTIC BR2TRGOVINSKA RADNJAKULA PILICA	0,00	1,02	5621821132095971 4508089710004	55400200000666714508089710004071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-010-81278402-04 30.07.18 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,02	5621821132137580/0 4403908550007	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 30.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000928-98 30.07.18 MOJ SALON COLIC KRISTINA SP BANJALUKA	0,00	1,02	5621821132143454 4509797170008	56724125000928984509797170008071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-002-00000666-71 30.07.18 RISTIC BR2TRGOVINSKA RADNJAKULA PILICA	0,00	1,02	5621821132095969 4508089550007	55400200000666714508089550007071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-007-00004505-23 30.07.18 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA	0,00	1,02	5621821132119293/0 4504818910005	doprinos 712173 01/06/18 30/06/18 0000000 074 0000000000
562-003-00002446-91 30.07.18 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV	0,00	1,02	5621821132117655/8450 4501297560003	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-006-80663638-37 30.07.18 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS	0,00	1,01	5621821132121882/8453 4506731030001	solli 712173 01/07/18 31/07/18 0000000 113 0000000000
161-025-00376700-94 30.07.18 ZOCA TRG KOMIS RADNJA ZORA JOVIC SPRVE MAJEVIC	0,00	1,00	5621821132093555 4507322580004	16102500376700944507322580004071217?301061830 06181090000000000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000006
562-099-81415959-72 30.07.18 DIVNA DOO BANJA LUKA DRAGOCAJ BB 78000 BANJA I	0,00	1,00	5621821132149016/0 4404217000007	UPLATA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000413-61 30.07.18 MENADZER KOMPANIJA DOO BANJALUKA	0,00	1,00	5621821132128492 4400937290007	56724111000413614400937290007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00017363-09 30.07.18 MESNICA KOD BOSKA TZR VL.VIDAKOVIC BOSKO S.P. L	0,00	0,99	5621821132120073/0 4505211500009	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/07/18 31/07/18 0000000 056 0000000000
552-000-16243329-63 30.07.18 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR.	0,00	0,82	5621821132142901 4509513240001	55200016243329634509513240001071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-80793539-78 30.07.18 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B	0,00	0,77	5621821132146645/8490 4507351840007	POSEB DOPR SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00011761-34 30.07.18 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I?	0,00	0,75	5621821132092040 4400914160009	DOPRINOS SOLIDARNOSTI NA LD 6/2018 NIKOLA KNEZAR 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-25000455-22 30.07.18 KAFE BAR FONTANA GORAN SUBOTIC SPGRADISKA	0,00	0,68	5621821132095582 4510692000008	5673212500045522451069200008071217?312061830 06180080000000000000000000000000 712173 12/06/18 30/06/18 0000000 008 0000000000
551-039-00011921-40 30.07.18 UDRUZENJE FORUM ZENA BRATUNAC	0,00	0,65	5621821132129757 4400268270003	55103900011921404400268270003071217?301071831 07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
567-241-11000840-41 30.07.18 ABACUS DOO BANJA LUKA	0,00	0,65	5621821132143536 4404012290002	56724111000840414404012290002071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-301-25000029-49 30.07.18 NEDA FRIZERSKI SALON S.P. NEDACRNOBRNJA KOZ.DU	0,00	0,53	5621821132128703 4502091300001	56730125000029494502091300001071217?301071831 07180070000000000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
567-323-25014348-52 30.07.18 SZTR PC MOBIL GRADISKA	0,00	0,53	5621821132095588 4504961980006	56732325014348524504961980006071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81365117-17 30.07.18 FRIZERSKI SALON FRIZ SUBASIC DRAGANA S.P. MRKO	0,00	0,52	5621821132098527/0 4510124290000	DOP ZA SOL 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				
562-010-81399954-68	0,00	0,51	5621821132090161/0	DOP.SOLIDARNOSTI
30.07.18 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006			712173	01/06/18 30/06/18 0000000 007 0000000000
567-162-11004005-43	0,00	0,51	5621821132112887	56716211004005434401562750001071217?301061830
30.07.18 ZU EURO EX EURODENTAL BANJALUKA			4401562750001	061800200000000000000000
			712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81287526-87	0,00	0,51	5621821132101853	uplata posebnog doprinosa za solidarnost
30.07.18 USLUGA TESIC VALENTIN SP BANJA LUKA			4509697460009	712173 01/07/18 31/07/18 0000000 002 0000000000
552-014-00018367-51	0,00	0,51	5621821132127566	55201400018367514507099650003071217?301071831
30.07.18 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003				071800800000000000000000
			712173	01/07/18 31/07/18 0000000 008 0000000000
555-000-00097397-88	0,00	0,51	5621821132131044	55500000097397884508902010007071217?301051831
30.07.18 FRAJLA , MLADEN LUKIC S.P.			4508902010007	051800500000000000000000
			712173	01/05/18 31/05/18 0000000 005 0000000000
567-343-25000218-43	0,00	0,51	5621821132143517	56734325000218434508322280007071217?301061830
30.07.18 MARKO ZFR, VL. MAKIC SINISA, S.P.BIJELJINA			4508322280007	061800500000000000000000
			712173	01/06/18 30/06/18 0000000 005 0000000000
562-099-81066303-82	0,00	0,51	5621821132123745/0	solid
30.07.18 LUKAS UR VL.LATINOVIC ZORA S.P. LAKTASI SVETOSA 4508262870004			712173	01/06/18 30/06/18 0000000 056 0000000000
554-001-00003020-42	0,00	0,50	5621821132128224	55400100003020424501180610000071217?301061830
30.07.18 BRANKA TRBIJELJINA			4501180610000	061800500000000000000000
			712173	01/06/18 30/06/18 0000000 005 0000000000
562-005-80301673-66	0,00	0,47	5621821132119241/0	DOPRINOS ZA SOLIDARNOST
30.07.18 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROAD B^4506100390006			712173	01/06/18 30/06/18 0000000 010 0000000000
567-483-25000217-73	0,00	0,26	5621821132112906	56748325000217734507047420000071217?301061830
30.07.18 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVO			4507047420000	061808800000000000000000
			712173	01/06/18 30/06/18 0000000 088 0000000000
562-007-81309757-79	0,00	0,20	5621821132131751	UPL. SOLIDARNOSTI 07/2018
30.07.18 ADVOKAT BAJIC SLAVICA ZANATSKA BB PRIJEDOR			4501983830009	712173 01/07/18 31/07/18 0000000 074 0000000000
567-323-25009594-55	0,00	0,15	5621821132143420	56732325009594554504917060005071217?301061830
30.07.18 SIB STR VL PERISIC GRADISKA			4504917060005	061800800000000000000000
			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>1.169.332,27</b>	<b>0,00</b>	<b>4.907,60</b>	<b>1.174.239,87</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: 160**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.07.2018 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
545.898,77 KM	0,00 KM	1.771,13 KM	547.669,90 KM	0	39

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>547.669,90 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	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.07.2018	0,00	969,09	43	[N:4400411170007 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001634952 (2) Centrala
2	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 30.07.2018	0,00	183,60	43	[N:4400903470006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [F]	0000000000	87000001635646 (2) Centrala
3	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International B 30.07.2018	0,00	87,43	43	[N:4400391550002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001635139 (2) Centrala
4	KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 30.07.2018	0,00	71,50	43	[N:4402828580006 VU:1 VP:712173 PO:2018.05.01 PD:2018.05.31 O:099 B:0000000] [3]	0000000005	87000001635085 (2) Centrala
5	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.07.2018	0,00	71,16	43	[N:4400828910003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [F]	0000000000	87000001635643 (2) Centrala
6	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank 30.07.2018	0,00	70,82	43	[N:4401060570000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [F]	9007000129	87000001634874 (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	PROFARM APOTEKE ZU GRADISKA, , 5673231100036567	SBERBANK AD BANJA 30.07.2018	0,00	53,94	43	[N:4401044290005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [5]	0000000000	87000001635929 (2) Centrala
8	APOTEKA HEMOLEK LAKTAŠI, NEMANJINA BB LAKTAŠI, Laktaši 5710900000012731	Komercijalna banka ad 30.07.2018	0,00	43,73	35	[N:4403069780000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] Po		09401646489001 (2) Agencija Laktaši
9	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 30.07.2018	0,00	38,80	999	[N:4403698210003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] DO		87000001633373 (2) Centrala
10	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 2, BIJELJINA 1610850001380036	Raiffeisen banka dd Bi 30.07.2018	0,00	27,00	43	[N:4400444180008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	0000000007	87000001633742 (2) Centrala
11	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 30.07.2018	0,00	19,67	43	[N:4400602350005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:0000000] [5]	0000000000	87000001633833 (2) Centrala
12	MILAMI DOO BANJA LUKA-DOO ZA TRANSP, ORT. TRGOVINU I, 3383802200129050	UniCredit Zagrebačka 30.07.2018	0,00	15,19	43	[N:4401775150008 VU:0 VP:731211 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001635265 (2) Centrala
13	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 30.07.2018	0,00	15,17	35	[N:4404012880004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po		05102394034001 (2) Agencija Zalužani
14	TRIOMAX D.O.O. BIJELJINACARA UROSA, 56, BIJELJINA. 1990570057760051	Sparkasse Bank dd BiH 30.07.2018	0,00	13,26	43	[N:4403439110009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [E]	0000000000	87000001631461 (2) Centrala
15	ASV KOMERC DOO BANJA LUKA, BLAGOJA PAROVIĆA BB BANJA LUKA, B 5710100000236356	Komercijalna banka ad 30.07.2018	0,00	11,61	35	[N:4403822240005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	12600348437001 (2) Agencija Centar
16	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 30.07.2018	0,00	9,37	43	[N:4400581170001 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [3]	0000000006	87000001635067 (2) Centrala
17	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 30.07.2018	0,00	6,66	35	[N:4404006640000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] Po		20220719050001 (2) Filijala Bijeljina
18	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.07.2018	0,00	6,50	43	[N:4400411170007 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001634960 (2) Centrala



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	PROFIL DOO BANJALUKA, SANICKIH ZETALACA 23, BANJA LUKA 1610450008200029	Raiffeisen banka dd Bi 30.07.2018	0,00	5,62	43	[N:4401562240003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000000	87000001635734 (2) Centrala
20	NAVAL DOO, ILIJE GARASANINA 8A, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 30.07.2018	0,00	5,41	43	[N:4403428930004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001635802 (2) Centrala
21	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.07.2018	0,00	4,24	43	[N:0501959101956 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001634954 (2) Centrala
22	ENERGOPROJEKT DOO, KNEZA MILOSA 3 76300 BIJELJINA, ,BA 1941102773700105	ProCredit Bank dd Sara 30.07.2018	0,00	4,17	43	[N:4402836410004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [7]	0000000000	87000001635154 (2) Centrala
23	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.07.2018	0,00	4,12	43	[N:4400411170007 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001634958 (2) Centrala
24	HADŽIĆ VULKANIZERSKA RADNJA ZR SP, HADŽIĆ MUJAGA,, 5722160000179978	MF banka a.d. Banja L 30.07.2018	0,00	4,10	43	[N:4502800710006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [5]	0000000000	87000001635633 (2) Centrala
25	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJ 5620038095128849	NLB BANKA A.D. BANJ 30.07.2018	0,00	4,00	43	[N:4403214540004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5]	0000000000	87000001633633 (2) Centrala
26	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 30.07.2018	0,00	3,29	35	[N:4403735270003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] Po	0000000000	92402744465001 (2) Filijala Zvornik
27	TR MVD VL DRAGICEVIC VLAJKO TR MVD, VL DRAGICEVIC V, PATKOVA 1941103759800165	ProCredit Bank dd Sara 30.07.2018	0,00	3,08	43	[N:4505404130004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [7]	0000000000	87000001635162 (2) Centrala
28	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 30.07.2018	0,00	2,63	35	[N:4402683080000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] SO		00954332055001 (2) Centrala
29	GORDEKS VL. ČOROVIĆ VIDA S.P., LOŽIONA BB, TREBINJE 5710800000000805	Komercijalna banka ad 30.07.2018	0,00	2,30	35	[N:4503589410005 VU:0 VP:731211 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] Te	0000000000	80102815752001 (2) Filijala Trebinje
30	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 30.07.2018	0,00	2,05	43	[N:4503953320009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [F]	0000000000	87000001635644 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SPECIJALISTIČKA AMBULANTA INTERNE, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 30.07.2018	0,00	1,83	43	[N:4400572000004 VU:0 VP:712173 PO:2017.12.31 PD:2018.06.30 O:089 B:0000000] [F]	0000000000	87000001633668 (2) Centrala
32	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 30.07.2018	0,00	1,55	35	[N:4403833790007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	12600348313001 (2) Agencija Centar
33	FEI FEI SP YANG GAOFEI, , 5514902211576262	Nova banjalučka banka 30.07.2018	0,00	1,50	43	[N:4509017930006 VU:0 VP:712173 PO:2018.07.30 PD:2018.07.30 O:007 B:0000000] [0]	0000000000	87000001634904 (2) Centrala
34	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, , 5673031900000815	SBERBANK AD BANJA 30.07.2018	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2018.07.30 PD:2018.07.30 O:007 B:0000000] [5]	0000000000	87000001635175 (2) Centrala
35	BORIS PPR PETROVIĆ BORIS SPMAJKE J, GOVIČA 2LAKTAŠI, 0658106 5520150002697383	Hypo Alpe-Adria-Bank 30.07.2018	0,00	1,12	43	[N:4507988100007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [F]	0000000000	87000001633610 (2) Centrala
36	MK GRADJEVINSKI RADOVI PD KNEŽEVIC, GRMEČKA BB JAKUPOVCILAKT 5520150002767223	Hypo Alpe-Adria-Bank 30.07.2018	0,00	1,12	43	[N:4508177410002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [F]	0000000007	87000001633617 (2) Centrala
37	LANE TR VL. KOKIC MILJAN S.P., PETROVE GORE BB 76300 BIJE 1941191166702119	ProCredit Bank dd Sara 30.07.2018	0,00	1,07	43	[N:4506745250004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [7]	0000000000	87000001635759 (2) Centrala
38	DABAR SP MILOMIR DURICA BERKOVICI, , 5517002218840390	Nova banjalučka banka 30.07.2018	0,00	1,05	43	[N:4507883690003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:099 B:0000000] [0]	0000000000	87000001634979 (2) Centrala
39	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIČA BROJ 9 5710300000088324	Komercijalna banka ad 30.07.2018	0,00	0,88	35	[N:4510539580003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po	0000000000	20601827230001 (2) Filijala Bijeljina

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:39

<b>Ukupno BAM:</b>	0,00	1.771,13
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## IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2018



## 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

1,449,577.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 122696296 - 5550002500000030;4400374890002;712173;010718;310718;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,275.71
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550060000257356 122701839 - 5550060000257356;4400289270003;712173;010518;310518;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	1,900.46
	23-02-2018 OBUSTAVE ZA 05/2018			
3	5550070022483596 122663987 - 5550070022483596;4402823510000;712173;010618;300618;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	390.55
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
4	5550080025200323 122697889 - 5550080025200323;4400164060007;712173;010718;310718;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	287.08
5	5550060100605117 122682449 - 5550060100605117;4400632340004;712173;010518;310518;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	233.00
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
6	5550090000200076 122682458 - 5550090000200076;4401378310007;712173;010518;310518;006;0000000;0000000000 /	HERC GRADNJA DOO BILEĆA	0.00	199.95
	SOLID. DOPR.			
7	5520000002626823 122690945 - 5520000002626823;4400768240003;712173;010618;300618;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	156.89
	UPLATA JAVNIH PRIHODA			
8	5551000020205068 122674089 - 5551000020205068;4403831070007;712173;010718;310718;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	135.20
	FOND SOLIDARNOSTI 07/18			
9	5550060000529053 122665784 - 5550060000529053;4400291920007;712173;010618;300618;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU,UNUTRAŠNJI I SPOLJNU TRGOVINU I USLUGE	0.00	107.23
	UPLATA POS DOPR ZA SOLID 0,25 %			
10	5550080825449935 122661875 - 5550080825449935;4400632340004;712173;010718;310718;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	97.50
	19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I			
11	5550020101073241 122678370 - 5550020101073241;4400555680000;712173;010618;300618;088;0000000;0000000000 /	CENTROTRANS AD STEFANA NEMANJE 13 I.SARAJEVO	0.00	72.95
	30-07-2018 UPLATA FONDA SOLIDARNOSTI			
12	1610000136590076 122692818 - 1610000136590076;4403852310008;712173;010618;300618;088;0000000;0000000000 /	SUNNYLAND DOOUL MILJEVICI BB71123ISTOCNOSARAJEVO033844 500	0.00	70.27
	UPLATA JAVNIH PRIHODA			
13	5550080025200323 122697870 - 5550080025200323;4400147300002;712173;010718;310718;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	52.70
14	5550070000587786 122657246 - 5550070000587786;4400841420007;712173;010718;310718;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	49.71
	UPL. DOPN. FOND SOL.			
15	1610450033170060 122657995 - 1610450033170060;4402536020000;712173;010718;310718;002;0000000;0000000007 /	NOKIA SOLUTIONS AND NETWORKS DOO BAVIDOVDANSKA 278102BANJA LUKA051 345 100101	0.00	49.04
	UPLATA JAVNIH PRIHODA			
16	5671621100189471 122677078 - 5671621100189471;4400839360005;712173;010718;310718;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	45.05
	UPLATA JAVNIH PRIHODA			
17	5672411100047472 122711203 - 5672411100047472;4402778970002;712173;300718;300718;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	43.21
	UPLATA JAVNIH PRIHODA			
18	5551000007408440 122699465 - 5551000007408440;4401568870009;712173;010618;300618;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	41.50
	FOND ZA LIJČ DJECE PLATA 06/18			
19	5550080025200323 122700801 - 5550080025200323;4400145940004;712173;010718;310718;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	37.49
20	5672411100050382 122711286 - 5672411100050382;4403688920002;712173;300718;300718;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	36.86
	UPLATA JAVNIH PRIHODA			
21	5510320000256918 122658858 - 5510320000256918;4400264870006;712173;010718;310718;015;0000000;0000000000 /	MEGA PROJEKT DOO	0.00	36.14
	UPLATA JAVNIH PRIHODA			
22	5550070022597183 122696170 - 5550070022597183;4400729770003;712173;010618;300618;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	35.27
	SREDSTVA SOLIDARNOSTI ZA 06/18			
23	5550070022556055 122681867 - 5550070022556055;4400878930005;712173;010718;310718;002;0000000;0000000000 /	CO MEDPROM DOO NENADA KOSTICA 24A BANJA LUKA	0.00	34.74
	29-09-2011 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
24	5540060000045523 122690514 - 5540060000045523;4400018320005;712173;010618;300618;028;0000000;0000000000 /	DOO PLOSKO OSJECANIOSJECANI	0.00	30.87
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2018



## 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

1,449,577.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070021605746 122675314 - 5550070021605746;4400922690009;712173;010718;310718;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOO DOPRINOS SOLIDARNOSTI LD JULI/2018	0.00	27.13
26	5550080024022452 122701848 - 5550080024022452;4402595110004;712173;010118;310518;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ FOND SOL	0.00	26.16
27	5550070021787912 122713615 - 5550070021787912;4402588680008;712173;010718;310718;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI	0.00	23.59
28	5550080024002858 122641291 - 5550080024002858;4500192090005;712173;010618;300618;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ 28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%	0.00	23.18
29	5550080025200323 122697920 - 5550080025200323;4400151590007;712173;010718;310718;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	18.39
30	5550020000582890 122698301 - 5550020000582890;4400627850002;712173;010718;310718;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOP SOLID ZA 7/18	0.00	17.92
31	5673431100054987 122676977 - 5673431100054987;4400437720005;712173;010718;310718;005;0000000;0001811274 /	TANASIC DOO DVOROVI UPLATA JAVNIH PRIHODA	0.00	16.17
32	5550010000039448 122669677 - 5550010000039448;4400319440006;712173;010718;310718;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	15.96
33	141555320000196 122691586 - 141555320000196;4200375980316;712173;010718;310718;002;0000000;0107872307 /	BBI FILIJALA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	15.71
34	5550070022595922 122666096 - 5550070022595922;4403271690004;712173;010718;310718;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 30-07-2018 FOND SOLIDARNOSTI 07/2018	0.00	15.25
35	5674631100010307 122711276 - 5674631100010307;4403991940008;712173;010618;300618;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	14.97
36	5550020015183912 122714448 - 5550020015183912;4400542190003;712173;010718;310718;088;0000000;0000000007 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO 02-02-2018 DOPRINOS ZA SOLIDARNOST 0,25% ZA 07/2018	0.00	14.35
37	1610000087900053 122658921 - 1610000087900053;4400547740001;712173;010618;300618;085;0000000;0000000006 /	KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO UPLATA JAVNIH PRIHODA	0.00	14.35
38	5550060029956525 122670432 - 5550060029956525;4500878670008;712173;010618;300618;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	14.10
39	5550080025200323 122697855 - 5550080025200323;4403136300000;712173;010718;310718;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	13.36
40	5676512500017324 122711235 - 5676512500017324;4506644650001;712173;010118;300418;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	13.20
41	5553000015326353 122695216 - 5553000015326353;4501431040003;712173;010718;310718;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC SOLID	0.00	13.14
42	5520160001578342 122675996 - 5520160001578342;4506327090009;712173;010518;300618;028;0000000;0000000000 /	AS SPEKTAR RADICC G. S.P. V.BUKOVICVELIKA BUKOVICA DOBOJ123456 UPLATA JAVNIH PRIHODA	0.00	12.60
43	1415605320000145 122691587 - 1415605320000145;4200375980391;712173;010718;310718;005;0000000;0107872307 /	FILIJALA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	12.56
44	5520000002626823 122690943 - 5520000002626823;4400768240003;712173;010618;300618;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155 UPLATA JAVNIH PRIHODA	0.00	12.09
45	5550080048620779 122703707 - 5550080048620779;4403238560006;712173;300718;300718;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" DOP	0.00	12.04
46	5550070022514830 122693541 - 5550070022514830;4402926160007;712173;010618;300618;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI FOND SOL. 0.25 %	0.00	11.85
47	5517102244055729 122658873 - 5517102244055729;4403566730008;712173;010718;310718;025;0000000;0000000000 /	SATELIT SAVICIC DOO CELINAC UPLATA JAVNIH PRIHODA	0.00	11.73
48	5520080001195002 122710425 - 5520080001195002;4503416660006;712173;010718;310718;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICCTESCO65421461 UPLATA JAVNIH PRIHODA	0.00	11.22

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2018



## 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

1,449,577.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620038128822478 122692046 - 5620038128822478;4403929390000;712173;010118;300618;005;0000000;0000000000 /	TRIFKOVIC ZU APOTEKA BIJELJINA KNEZA MILOSA 23 76300 BIJELJINA	0.00	10.60
50	5620990001388370 122677568 - 5620990001388370;4401760710007;712173;010618;300618;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	10.57
51	5520001595665874 122690866 - 5520001595665874;4509237540004;712173;010418;300418;033;0000000;0000000000 /	MILICA ZANAT.PEKARSKA RADNJA SPKRALJICE JELENE BR.12GACKO	0.00	9.98
52	5553000023034652 122641357 - 5553000023034652;4509477690003;712173;010618;310718;028;0000000;0000000000 /	KAFE BAR DOBOJ CAFFE SVETOG SAVE BROJ 1 DOBOJ	0.00	9.77
53	5550010012294913 122687109 - 5550010012294913;4402677780008;712173;010718;310718;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.21
54	5550010049143661 122685943 - 5550010049143661;4403286610007;712173;010718;310718;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	8.82
55	5550100050428373 122663546 - 5550100050428373;4403365320006;712173;010718;310718;080;0000000;0000000000 /	MPD KOMSPED DOO UVAC BB RUDO	0.00	8.24
56	5550080050272592 122702530 - 5550080050272592;4403278350004;712173;300718;300718;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	8.21
57	3389002200903335 122691469 - 3389002200903335;4201149910026;712173;010718;310718;002;0000000;0000000011 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVIĆA 23 LUKA	0.00	7.77
58	5676512500009176 122660297 - 5676512500009176;4509280630009;712173;010718;310718;064;0000000;0000000000 /	PERIZ ZTR STOJAN PERIZ SP MODRICA	0.00	7.37
59	5550010001585046 122656179 - 5550010001585046;4400445230009;712173;011217;311217;109;0000000; /	AMANS DOO	0.00	7.37
60	5550010001585046 122656726 - 5550010001585046;4400445230009;712173;010118;310118;109;0000000; /	AMANS DOO	0.00	7.37
61	5620990000014462 122691137 - 5620990000014462;4502325650001;712173;010118;300618;002;0000000;0000000000 /	METALSKA RADIONICA CUDIC SP CUDIC MILENKO BANJA LUKA ZEMUNSKA 9 78000 BANJA LUKA	0.00	7.30
62	5550010011749288 122689429 - 5550010011749288;4402538580002;712173;010718;310718;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	7.27
63	1415455320000298 122691585 - 1415455320000298;4200375980294;712173;010718;310718;015;0000000;0107872307 /	BBI FILIJALA BRATUNAC	0.00	7.21
64	5550070004080465 122661157 - 5550070004080465;4400836340003;712173;010718;310718;002;0000000;0000000000 /	GEM DOO BANJALUKA	0.00	7.01
65	5550000034498359 122684962 - 5550000034498359;4404203630008;712173;010518;310518;005;0000000;0000000000 /	ZU APOTEKA LENKA BIJELJINA	0.00	6.78
66	5517002213862738 122691685 - 5517002213862738;4403315570001;712173;010618;300618;006;0000000;0000000000 /	BKV GROUP DOO	0.00	6.52
67	571030000080273 122710458 - 571030000080273;4403716560009;712173;010718;310718;005;0000000;0000000000 /	ZU DIA LAB BIJELJINARPSKE VOJSKE BR.19/ABIJELJINA	0.00	6.40
68	5520001600365427 122677248 - 5520001600365427;4500303420000;712173;010718;310718;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071	0.00	6.03
69	5672411100035153 122711268 - 5672411100035153;4403429150002;712173;010618;300618;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA	0.00	6.00
70	3383502256739041 122657838 - 3383502256739041;4401637190007;712173;010718;310718;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA	0.00	5.40
71	5551000026825512 122673924 - 5551000026825512;4404007530003;712173;010718;310718;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	5.16
72	5514502233927022 122676396 - 5514502233927022;4507532630004;712173;010718;310718;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA	0.00	5.13

## IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2018



## 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

1,449,577.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000008762513 122684109 - 5550000008762513;4501233750003;712173;010618;300618;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA"	0.00	5.11
74	5551000035123862 122643652 - 5551000035123862;4401931200002;712173;010718;310718;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	5.07
75	5551000029387767 122672397 - 5551000029387767;4509171690000;712173;010718;310718;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA	0.00	5.06
76	5722760000385685 122690800 - 5722760000385685;4510114730001;712173;010718;310718;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP,	0.00	4.80
77	5550080025200323 122697962 - 5550080025200323;4402858220004;712173;010718;310718;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.68
78	5550000026557357 122684592 - 5550000026557357;4509849400007;712173;010718;310718;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	4.65
79	5551000026825512 122673923 - 5551000026825512;4404007530003;712173;010618;300618;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	4.62
80	1610450056230064 122675596 - 1610450056230064;4403122180001;712173;010718;310718;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940	0.00	4.22
81	5673432500024850 122690686 - 5673432500024850;4507462670003;712173;010718;310718;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINA	0.00	4.12
82	5620090000019066 122692091 - 5620090000019066;4500835430003;712173;010418;300418;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC	0.00	4.12
83	1610450034530097 122658192 - 1610450034530097;4505517840008;712173;010518;310518;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LUULICA KRAJISKIH BRIGADA 15978000B065 585 054	0.00	4.00
84	1404011120037640 122675756 - 1404011120037640;4404244400009;712173;010418;300418;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	3.67
85	5553000011995470 122709982 - 5553000011995470;4509016530004;712173;010718;310718;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.64
86	5551000016527022 122696311 - 5551000016527022;4403795170008;712173;010718;310718;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA	0.00	3.52
87	5673012500021767 122711259 - 5673012500021767;4504825290004;712173;010518;300618;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA	0.00	3.50
88	5676512500017324 122710796 - 5676512500017324;4506644650001;712173;010518;310518;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	3.30
89	5550000031531711 122654598 - 5550000031531711;4510178110007;712173;010618;300618;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJELJINA	0.00	3.21
90	5551000030935111 122714368 - 5551000030935111;4510157030003;712173;010718;310718;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	3.08
91	5510040001212091 122676357 - 5510040001212091;4500273170003;712173;010718;310718;028;0000000;0000000000 /	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ	0.00	3.00
92	5517902222115453 122676373 - 5517902222115453;4404317300008;712173;010718;310718;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	3.00
93	5540060001183236 122690508 - 5540060001183236;4506975840005;712173;010718;310718;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRODOBOJ	0.00	2.78
94	5722160000247684 122677151 - 5722160000247684;4401039450002;712173;010518;310518;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	2.69
95	1863210310203681 122692965 - 1863210310203681;4404114610001;712173;010718;310718;097;0000000;0000000000 /	UDRUZENJE PRIHVATI SREBRENICU, MARSALA TITA 8 SREBRENICA	0.00	2.63
96	5673432500013695 122711222 - 5673432500013695;4501014440007;712173;010618;300618;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	2.57

## IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2018



## 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

1,449,577.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000160830085 122692610 - 1610000160830085;4509926910005;712173;010618;300618;002;0000000;0000000000 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJ DJURE DAMJANOVIĆA 161BANJA LUKA	0.00	2.55
98	5550070051032151 122678035 - 5550070051032151;4505533290000;712173;010718;310718;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	2.49
99	5540010000403504 122676875 - 5540010000403504;4403043710003;712173;010618;300618;005;0000000;0000000000 /	TAHOGRAF DOOBIJELJINA	0.00	2.48
100	1320302018970556 122675652 - 1320302018970556;4201704250037;712173;010718;310718;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.38
101	5672412500038772 122711233 - 5672412500038772;4507202760009;712173;010118;310718;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.29
102	5550070003186707 122674410 - 5550070003186707;4400981350009;712173;010718;310718;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.12
103	5514602211438634 122691697 - 5514602211438634;4507788860007;712173;010718;310718;028;0000000;0000000000 /	BORKA ZORAN NIKIC SP DOBOJ	0.00	2.09
104	5557000024483826 122680526 - 5557000024483826;4508929560009;712173;010618;300618;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	2.08
105	5674632500016448 122690642 - 5674632500016448;4503305320001;712173;010618;300618;075;0000000;0000000000 /	JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVOR	0.00	2.06
106	5550070021803723 122673017 - 5550070021803723;4402608110009;712173;010718;310818;002;0000000;0000000000 /	KONJIČKI KLUB "ČOKORSKA POLJA" B.LUKA	0.00	2.06
107	5540130000002597 122690499 - 5540130000002597;4504367990000;712173;010618;300618;088;0000000;0000000000 /	GACO SPISTOCNO NOVO SAR	0.00	2.06
108	5550080001828755 122700411 - 5550080001828755;4503461960002;712173;300718;300718;103;0000000;0000000000 /	SUR "KRALJ"	0.00	2.05
109	5540050000135006 122690517 - 5540050000135006;4509425890004;712173;010618;300618;013;0000000;0000000000 /	KASPER-N NATASA STEVANOVIĆ SP OBOBUDOVAC	0.00	2.05
110	5550000013694381 122714132 - 5550000013694381;4509093360006;712173;010618;300618;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIĆ SP	0.00	2.05
111	5673432500018157 122660323 - 5673432500018157;4508185860009;712173;010718;310718;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA	0.00	2.05
112	5540030000060802 122676881 - 5540030000060802;4508730050001;712173;010618;300618;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARELOPARE	0.00	2.05
113	5520040002368704 122676140 - 5520040002368704;4507118460008;712173;010618;300618;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMKA PETRA MANDIĆA 28ISTOCHNO SARAJEVO65541903	0.00	2.05
114	5722860000228734 122710269 - 5722860000228734;4510079720006;712173;010518;300618;119;0000000;0000000000 /	SIGNAL AUTO SKOLA ZELENOVIC MARICA I MILUTINOVIC NEBOJSA ZVORNIK,	0.00	2.00
115	5514502213941433 122676358 - 5514502213941433;4508364790005;712173;010618;300618;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA	0.00	2.00
116	5520000000356053 122677261 - 5520000000356053;4401554810003;712173;010718;310718;002;0000000;0000000000 /	MALBASSIC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190	0.00	1.97
117	1610000192430066 122658035 - 1610000192430066;4510529600006;712173;010618;300618;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BRODKOLIBE GORNJE 1974450BROD0038753999054	0.00	1.81
118	5557000038128040 122709980 - 5557000038128040;4510611790000;712173;300718;300718;090;0000000;0000000000 /	DVORIŠTE	0.00	1.80
119	5520150001066716 122677210 - 5520150001066716;4504018390003;712173;010718;310718;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVIĆA BBLAKTASSI530470	0.00	1.76
120	5672412500045853 122690622 - 5672412500045853;4508854370004;712173;010718;310718;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.75

## IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2018



## 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

1,449,577.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	571030000088615 122710449 - 571030000088615;4510591400005;712173;010518;300618;005;0000000;0000000000 /	UR KNEDLASVETOG SAVE 48BIJELJINA	0.00	1.59
122	5673731900000489 122690608 - 5673731900000489;4504898410008;712173;010518;310518;011;0000000;0000000000 /	DANI MILOSEVIC BILJANA S.P NOVI GRAD,	0.00	1.58
123	1320302018970556 122675653 - 1320302018970556;4201704250037;712173;010718;310718;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.50
124	5620068059315138 122692187 - 5620068059315138;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RUDO	0.00	1.50
125	5620068059315138 122692188 - 5620068059315138;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RUDO	0.00	1.50
126	5620068059315138 122692185 - 5620068059315138;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RUDO	0.00	1.50
127	5620068059315138 122692096 - 5620068059315138;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RUDO	0.00	1.50
128	5514602204249091 122691970 - 5514602204249091;4510587800007;712173;010718;310718;103;0000000;0000000000 /	MESNICA KOD MUJE 2 SP BESIM KRLICEVIC TESLIC	0.00	1.47
129	5673532500016794 122677038 - 5673532500016794;4508716220000;712173;010718;310718;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.40
130	5550080003970321 122714486 - 5550080003970321;4500638100000;712173;010718;310718;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.39
131	5520000002626823 122690961 - 5520000002626823;4400768240003;712173;010618;300618;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	1.35
132	5550000030989287 122680004 - 5550000030989287;4510157540001;712173;010618;300618;109;0000000; /	ČETKICA S.P.	0.00	1.34
133	5540120080003590 122711165 - 5540120080003590;4508788130005;712173;010618;300618;001;0000000;0000000000 /	SANJA TRGOVINA SPDALIBORKA MILICMILICI	0.00	1.33
134	5510390001692078 122676410 - 5510390001692078;4501609470023;712173;010618;300618;015;0000000;9014010350 /	GEOSIM SLOBODAN MICIC SP BRATUNAC	0.00	1.32
135	5550020015641364 122682699 - 5550020015641364;4506052210009;712173;010718;310718;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.25
136	5673032500923963 122690607 - 5673032500923963;4504806660003;712173;010718;310718;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.25
137	5540120080008925 122690498 - 5540120080008925;4504268660006;712173;010718;310718;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI	0.00	1.14
138	5551000035357729 122699921 - 5551000035357729;4510441770009;712173;010718;310718;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.06
139	5553000019381438 122683852 - 5553000019381438;4509367080005;712173;300718;300718;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.05
140	5551000008086955 122683093 - 5551000008086955;4508145050004;712173;010618;300618;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA NO 1 VLASNIK S.P. BABIĆ SLAĐANA PRIJEDOR	0.00	1.04
141	5620998068081127 122710543 - 5620998068081127;4506837450000;712173;010618;300618;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.03
142	5520040001139423 122676143 - 5520040001139423;4501496500001;712173;010518;310518;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSKA 111KULA057351261	0.00	1.03
143	5673631100012006 122660207 - 5673631100012006;4403628270009;712173;010618;300618;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.03
144	5672411100088794 122660181 - 5672411100088794;4404083980000;712173;010618;300618;002;0000000;0000000000 /	ZU APOTEKA PANAKEA PHARM BANJA LUKA	0.00	1.03



## IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2018



## 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

1,449,577.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520110001403405 122691014 - 5520110001403405;4504312400009;712173;010518;310518;033;0000000;0000000000 /	PALMA 1 TR DJUROVIC L.SOL. DOBROVOACA 43GACKO059464866	0.00	1.03
146	5517002213903866 122692488 - 5517002213903866;4403597450003;712173;010618;300618;006;0000000;0000000000 /	AMEROS DOO	0.00	1.03
147	5540060001161993 122690506 - 5540060001161993;4500175320005;712173;010618;300618;028;0000000;0000000000 /	STR MJESOVITE ROBE AN SPAHMETOVICPOTOCANI- DOBOJ	0.00	1.03
148	5554000024552070 122712544 - 5554000024552070;4507682950007;712173;010718;310718;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	1.03
149	5520040001139423 122676151 - 5520040001139423;4501496500001;712173;010318;310318;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSKA 111KULA057351261	0.00	1.03
150	5673032500033309 122711260 - 5673032500033309;4502084940003;712173;010518;310518;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.02
151	5550010046120850 122685663 - 5550010046120850;4507491000009;712173;010718;310718;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P.	0.00	1.02
152	5557000013323685 122698478 - 5557000013323685;4509059420008;712173;010618;300618;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.02
153	5673431100045190 122690731 - 5673431100045190;4403821430005;712173;010718;310718;005;0000000;0000000000 /	OBRAZOVNI CENTAR BIJEIJINA	0.00	1.02
154	5551000026951321 122656177 - 5551000026951321;4403339670007;712173;010718;310718;002;0000000;0000000000 /	MCOM DOO BANJA LUKA	0.00	0.69
155	5620990000232809 122659578 - 5620990000232809;4502277150000;712173;010718;310718;002;0000000;0000000000 /	TASKI SP SESTIC DUSAN, B LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA LUKA	0.00	0.67
156	5550070054892848 122716401 - 5550070054892848;4507365630005;712173;010718;310718;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	0.63
157	5550070054892848 122716423 - 5550070054892848;4507365630005;712173;010618;300618;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	0.63
158	5553000010310289 122703415 - 5553000010310289;4506044970002;712173;010618;300618;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUĆIĆ GORAN DOBOJ	0.00	0.52
159	5554000035460496 122684549 - 5554000035460496;4404068240008;712173;010718;310718;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA	0.00	0.51
160	5520040001644114 122675986 - 5520040001644114;4501585190008;712173;010518;310518;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIC SINISSATRG IDZANSKE BRIGADE BBISTOCHNO SARAJEV	0.00	0.51
161	5620038144211625 122659379 - 5620038144211625;4510544400005;712173;010618;300618;119;0000000;0000000000 /	NAJ OBJEKAT BRZE HRANE DANKA ERIC S.P. ZVORNIK VUKA KARADJZICA UGLOVNICA 2 4 75400 ZVORNIK	0.00	0.51
162	5540010000481007 122711038 - 5540010000481007;4509110980005;712173;010618;300618;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJABIJEIJINA	0.00	0.51
163	5511011129974125 122675409 - 5511011129974125;4507033470004;712173;010618;300618;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI	0.00	0.51
164	5550020049521815 122679168 - 5550020049521815;4508026040009;712173;010618;300618;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.51
165	5520000002626823 122690944 - 5520000002626823;4400768240003;712173;010618;300618;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	0.12

**IZVOD BR. 175**

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2018



**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** 1,449,577.27

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 7,169.70

**NOVO STANJE** **1,456,746.97**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,456,746.97**

**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 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