

IZVOD: 161

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.07.2018 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
547.669,90 KM	0,00 KM	2.366,67 KM	550.036,57 KM	0	93

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	550.036,57 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.07.2018	0,00	278,60	999	[N:4400866760007 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] UP		87000001637713 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.07.2018	0,00	155,73	43	[N:4200693920063 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [6	9002144930	87000001637587 (2) Centrala
3	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.07.2018	0,00	146,03	43	[N:4200200160090 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3	0000000000	87000001639093 (2) Centrala
4	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.07.2018	0,00	138,81	43	[N:4200693920055 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:089 B:0000000] [2	9072015465	87000001637567 (2) Centrala
5	PEKARA MARCELLO ZELJKO POPOVIC SP, BANJA LUKA, 5672412500070491	SBERBANK AD BANJA 31.07.2018	0,00	131,04	43	[N:4508787080004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5	0000000000	87000001641577 (2) Centrala
6	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 31.07.2018	0,00	99,96	43	[N:4401499530004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:011 B:0000000] [0	0000000000	87000001639044 (2) Centrala

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

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sinđelića 5710600000012649	Komercijalna banka ad 31.07.2018	0,00	95,13	35	[N:4401197280009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		06002770841001 (2) Filijala Mrkonjić Grad
8	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 31.07.2018	0,00	88,96	999	[N:4401037590001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] PO	0000000000	87000001638765 (2) Centrala
9	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 31.07.2018	0,00	63,23	43	[N:4401039530006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [5	0000000000	87000001640915 (2) Centrala
10	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.07.2018	0,00	60,07	43	[N:4401354130008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [3	0000000000	87000001640855 (2) Centrala
11	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.07.2018	0,00	57,95	43	[N:4200693920055 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:088 B:0000000] [2	9068009308	87000001637563 (2) Centrala
12	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 31.07.2018	0,00	55,89	43	[N:4403864670000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:006 B:0000000] [0	0000000007	87000001640722 (2) Centrala
13	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.07.2018	0,00	54,53	43	[N:4200693920055 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:085 B:0000000] [2	9041013393	87000001637562 (2) Centrala
14	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 31.07.2018	0,00	53,16	43	[N:4200181940003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5	0000000007	87000001639267 (2) Centrala
15	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International B 31.07.2018	0,00	50,98	43	[N:4402206230008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0	0000000000	87000001639216 (2) Centrala
16	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 31.07.2018	0,00	42,28	43	[N:4401650960008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0	9002140300	87000001639299 (2) Centrala
17	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 31.07.2018	0,00	39,53	43	[N:4403864670000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:006 B:0000000] [0	0000000006	87000001639059 (2) Centrala
18	ARS KOMPANIJA DOO KOZARSKA DUBICA, , 5510240000566158	Nova banjalučka banka 31.07.2018	0,00	38,59	43	[N:4400728530009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:007 B:0000000] [0	0000000000	87000001640702 (2) Centrala

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

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 31.07.2018	0,00	36,65	43	[N:440000030000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:028 B:0000000] [5]	0000000000	87000001639274 (2) Centrala
20	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 31.07.2018	0,00	32,46	43	[N:4404031320001 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001639057 (2) Centrala
21	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 31.07.2018	0,00	32,39	35	[N:4402869260008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] Po	0000000000	00702359535001 (2) Centrala
22	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.07.2018	0,00	29,76	43	[N:4200693920055 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [2]	9002144930	87000001637555 (2) Centrala
23	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.07.2018	0,00	27,64	43	[N:4200693920071 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:089 B:0000000] [7]	0000072018	87000001637590 (2) Centrala
24	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 31.07.2018	0,00	25,69	43	[N:4402952080003 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001640744 (2) Centrala
25	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 31.07.2018	0,00	24,23	43	[N:4505087140007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001641580 (2) Centrala
26	ACED BANJA LUKA, , 5671621900010343	SBERBANK AD BANJA 31.07.2018	0,00	23,75	43	[N:4402652010003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001639226 (2) Centrala
27	ACED BANJA LUKA, , 5671621900010343	SBERBANK AD BANJA 31.07.2018	0,00	22,52	43	[N:4402652010003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001639228 (2) Centrala
28	ACED BANJA LUKA, , 5671621900010343	SBERBANK AD BANJA 31.07.2018	0,00	21,70	43	[N:4402652010003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001639230 (2) Centrala
29	JEFTOVIĆ COMPANY D.O.O., HERCEGOVAČKIH USTANIKA BR.13, BILEĆ 5710800000074428	Komercijalna banka ad 31.07.2018	0,00	21,53	999	[N:4401379120007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:006 B:0000000] UP	0000000000	87000001640147 (2) Centrala
30	JEFTOVIĆ COMPANY D.O.O., HERCEGOVAČKIH USTANIKA BR.13, BILEĆ 5710800000074428	Komercijalna banka ad 31.07.2018	0,00	20,86	999	[N:4401379120007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:006 B:0000000] UP	0000000000	87000001640195 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.07.2018	0,00	20,46	43	[N:4400813210005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	0000000000	87000001639104 (2) Centrala
32	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 31.07.2018	0,00	19,66	35	[N:4400244500008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] Po	0000000000	92402745467001 (2) Filijala Zvornik
33	EL-EN SOLUTIONS DOO BANJA LUKA, , 5550070052566691	Nova banka ad Bijeljina 31.07.2018	0,00	17,82	43	[N:4403443140001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [1]	0000000006	87000001637276 (2) Centrala
34	ZECEVIC ZECEVIC DRAGAN SP, NENADA KOSTICA 27 78000 BANJA 1941064882500186	ProCredit Bank dd Sar 31.07.2018	0,00	15,96	43	[N:4506803390008 VU:0 VP:712173 PO:2018.07.01 PD:2018.12.31 O:002 B:0000000] [7]	0000000000	87000001640882 (2) Centrala
35	Galija company doo Banja Luka - PJ Bingo, Marije Bursac 18, 5710100000257890	Komercijalna banka ad 31.07.2018	0,00	15,82	35	[N:4403346610001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	05102394469001 (2) Agencija Zalužani
36	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International B 31.07.2018	0,00	15,79	43	[N:4400479640001 VU:0 VP:712173 PO:2018.07.30 PD:2018.07.30 O:013 B:0000000] [0]	0000000000	87000001640834 (2) Centrala
37	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 31.07.2018	0,00	14,25	43	[N:4400894380007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001638383 (2) Centrala
38	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 31.07.2018	0,00	14,00	43	[N:4400411170007 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001639067 (2) Centrala
39	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.07.2018	0,00	12,91	35	[N:4403346610001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	05102394506001 (2) Agencija Zalužani
40	DARA, RAĐENović (ADAM) GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	Komercijalna banka ad 31.07.2018	0,00	12,74	35	[N:4502308300005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	05102394835001 (2) Agencija Zalužani
41	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 31.07.2018	0,00	11,58	43	[N:4400411170007 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001639066 (2) Centrala
42	JOVIX COMPANY DOO EXPORT.IMPORT BIJ, ELJINA, BATKOVIC BB, 1543602004448676	INTESA SANPAOLO B 31.07.2018	0,00	10,81	43	[N:4403507640003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000000	87000001639277 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	EURO BETA d.o.o. za proizvodnju,promet, Blagoja Parovića bb 5710600000068715	Komercijalna banka ad 31.07.2018	0,00	10,75	35	[N:4402804210003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] so	0000000000	18000003465001 (2) Agencija Centar 1
44	DOO HES, BANJA LUKA KARADJORDJEVA 1, 08 78000 BANJA LUKA, 5620990000038906	NLB BANKA A.D. BAN 31.07.2018	0,00	10,41	43	[N:4400952090006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001640757 (2) Centrala
45	ZAVOD ZA ZAVARIVANJE DOO BANJA LUKA, ALEJA SVETOG SAVE 23, B 5710100000202988	Komercijalna banka ad 31.07.2018	0,00	10,32	35	[N:4403227950007 VU:0 VP:712173 PO:2018.07.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	00702359415001 (2) Centrala
46	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 31.07.2018	0,00	9,63	43	[N:4403661130000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [5]	0000000000	87000001640911 (2) Centrala
47	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.07.2018	0,00	9,38	43	[N:4200693920055 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:090 B:0000000] [2]	9109000746	87000001637568 (2) Centrala
48	DABAR DOO, , 5510780002620203	Nova banjalučka banka 31.07.2018	0,00	8,31	43	[N:4401422660002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:099 B:0000000] [0]	0000000000	87000001640740 (2) Centrala
49	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.07.2018	0,00	7,88	35	[N:4403835220003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] Po	0000000000	80102816097001 (2) Filijala Trebinje
50	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 31.07.2018	0,00	7,88	43	[N:4400411170007 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001639068 (2) Centrala
51	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.07.2018	0,00	7,71	43	[N:4200693920063 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] [6]	0000072018	87000001637575 (2) Centrala
52	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.07.2018	0,00	7,66	43	[N:4200200160065 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [3]	0000000000	87000001637269 (2) Centrala
53	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.07.2018	0,00	7,44	43	[N:4200693920071 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:094 B:0000000] [7]	0000072018	87000001637593 (2) Centrala
54	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 31.07.2018	0,00	7,03	999	[N:4502313210006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] DO		87000001641294 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.07.2018	0,00	6,76	43	[N:4200693920055 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:094 B:0000000] [2]	9081008154	87000001637580 (2) Centrala
56	TIOS DIMNJACI DOOJOVANA RAŠKOVIĆA, BOSANSKI BROD, 098544444 5520270002491446	Hypo Alpe-Adria-Bank 31.07.2018	0,00	6,53	43	[N:4403056020006 VU:0 VP:712173 PO:2018.07.01 PD:2018.12.31 O:010 B:0000000] [F]	0000000000	87000001640680 (2) Centrala
57	CASAMOBILI DOO, , 5517202283517555	Nova banjalučka banka 31.07.2018	0,00	6,31	43	[N:4236473380011 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [0]	0000000000	87000001640748 (2) Centrala
58	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 31.07.2018	0,00	5,77	999	[N:4401800360004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] UP	0000000000	87000001638472 (2) Centrala
59	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 31.07.2018	0,00	5,54	35	[N:4400976510006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	12600349067001 (2) Agencija Centar
60	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 31.07.2018	0,00	5,15	999	[N:4510578130007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] FO		87000001636532 (2) Centrala
61	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 31.07.2018	0,00	5,10	35	[N:4503841100006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.01 O:074 B:0000000] Po	0	17500038119001 (2) Filijala Prijedor
62	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.07.2018	0,00	4,94	43	[N:4200693920063 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [6]	0000072018	87000001637572 (2) Centrala
63	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.07.2018	0,00	4,80	43	[N:4507063970001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] [F]	0000000000	87000001641410 (2) Centrala
64	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 31.07.2018	0,00	4,80	43	[N:4507386040003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [3]	0000000006	87000001640803 (2) Centrala
65	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.07.2018	0,00	4,32	43	[N:4200693920063 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:095 B:0000000] [6]	0000072018	87000001637576 (2) Centrala
66	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.07.2018	0,00	4,07	43	[N:4200693920055 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:075 B:0000000] [2]	0000072018	87000001637557 (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)	
67	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 31.07.2018	0,00	3,42	43	[N:4200693920039 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:089 B:0000000] [4]	9072015465	87000001637584 (2) Centrala
68	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.07.2018	0,00	3,39	43	[N:4200693920063 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:025 B:0000000] [6]	0000072018	87000001637571 (2) Centrala
69	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.07.2018	0,00	3,34	43	[N:4200693920071 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:085 B:0000000] [7]	0000072018	87000001637589 (2) Centrala
70	BANJAC-OIL DOO, MASICI BB, GRADISKA 571020000053215	Komercijalna banka ad 31.07.2018	0,00	3,14	999	[N:4403660590007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] UP	0000000000	87000001637020 (2) Centrala
71	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 31.07.2018	0,00	3,13	43	[N:4401487100004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:011 B:0000000] [0]	0000000000	87000001637545 (2) Centrala
72	MOJA PEKARA SP VLADUSIC DRAGISA BIJ, ELJINA, 5510290001741941	Nova banjalučka banka 31.07.2018	0,00	3,06	43	[N:4505145790009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001639055 (2) Centrala
73	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 31.07.2018	0,00	3,00	43	[N:4400749290008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:011 B:0000000] [0]	0000000000	87000001637543 (2) Centrala
74	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 31.07.2018	0,00	2,91	999	[N:4403913550007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] FO		87000001636522 (2) Centrala
75	L S SHON EL.SASON VL. VLATKOVIC A, LEKSANDAR S.P., 5559000014193772	Nova banka ad Bijeljina 31.07.2018	0,00	2,76	43	[N:4509129140008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [1]	0000000000	87000001637266 (2) Centrala
76	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 31.07.2018	0,00	2,00	43	[N:4400894380007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001638376 (2) Centrala
77	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.07.2018	0,00	1,76	999	[N:4403234730004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] DO	0000000000	87000001636545 (2) Centrala
78	DOKIC SP DOKIC JELENA BIJELJINA, , 5514502211702770	Nova banjalučka banka 31.07.2018	0,00	1,54	43	[N:4508884790008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001639056 (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)	
79	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 31.07.2018	0,00	1,25	43	[N:4403864670000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:006 B:0000000] [0]	0000000007	87000001640714 (2) Centrala
80	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 31.07.2018	0,00	1,04	35	[N:4509012620009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po		12600349049001 (2) Agencija Centar
81	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA, NUSICEVA BR.20, 1543602005283070	INTESA SANPAOLO B 31.07.2018	0,00	1,03	43	[N:4509114110005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [3]	0000000000	87000001637370 (2) Centrala
82	DELTA-X DOO, , 5550090001954515	Nova banka ad Bijeljina 31.07.2018	0,00	1,03	43	[N:4401730640004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [1]	0000000000	87000001639213 (2) Centrala
83	PUTEVI MIRA UG, , 5673032500062797	SBERBANK AD BANJA 31.07.2018	0,00	1,03	43	[N:4401493500006 VU:0 VP:712173 PO:2018.07.31 PD:2018.07.31 O:007 B:0000000] [5]	0000000000	87000001638381 (2) Centrala
84	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 31.07.2018	0,00	1,03	43	[N:4503345030006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:095 B:0000000] [5]	0000000000	87000001638388 (2) Centrala
85	AUTO TAKSI SPAHIC GORAN VL SPAHIC, GORAN SP TREBINJE, 5674412500010736	SBERBANK AD BANJA 31.07.2018	0,00	1,03	43	[N:4510316790006 VU:0 VP:731211 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001641526 (2) Centrala
86	BRDO TR VL BLAGOJEVIC KOSTA S.P., MILOSA OBILICA 92 76300 1941191168501178	ProCredit Bank dd Sar 31.07.2018	0,00	1,02	43	[N:4506289570000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [7]	0000000000	87000001639199 (2) Centrala
87	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76 1941191286811108	ProCredit Bank dd Sar 31.07.2018	0,00	1,02	43	[N:4501314750008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [7]	0000000000	87000001637283 (2) Centrala
88	AUTOMAT SERVIS PR DJUKIC NENAD SP B, PETRA PRERADOVICA 5, BO 1610450040240002	Raiffeisen banka dd Bi 31.07.2018	0,00	1,00	43	[N:4506491560008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:010 B:0000000] [3]	0000000006	87000001637219 (2) Centrala
89	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 31.07.2018	0,00	0,78	43	[N:4509456690003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001641547 (2) Centrala
90	STIL TR MRKAJIC ZORA SP, SEKOVICI, 5540120020004046	Pavlović International B 31.07.2018	0,00	0,51	43	[N:4500968660001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:100 B:0000000] [0]	0000000000	87000001640840 (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)	
91	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 31.07.2018	0,00	0,51	43	[N:4503949560003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [1]	0000000000	87000001640951 (2) Centrala
92	NO STRES BAR, BOJANA DUGONJIC SP, BIJELJINA, 5673432500062680	SBERBANK AD BANJA 31.07.2018	0,00	0,51	43	[N:4510449750007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001639260 (2) Centrala
93	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004369	SBERBANK AD BANJA 31.07.2018	0,00	0,49	43	[N:4400894380007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001638386 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 93

Ukupno BAM:	0,00	2.366,67
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IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2018



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

1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 122815011 - 5514502231423355;4400281290005;712173;010618;300618;119;0000000;0000000000 /	ALUMINA DOO	0.00	4,742.39
	UPLATA JAVNIH PRIHODA			
2	5550070103197975 122811613 - 5550070103197975;4400842150003;712173;010618;300618;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	693.19
	31-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5672411100011097 122799283 - 5672411100011097;4402381660007;712173;010618;300618;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	499.40
	UPLATA JAVNIH PRIHODA			
4	5550070022472635 122810285 - 5550070022472635;4402770640003;712173;010518;310518;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	372.54
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
5	5550080000781446 122774677 - 5550080000781446;4401281400001;712173;010518;310518;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	362.13
	12-03-2018 DOPRINOSI ZA 05/2018			
6	5550070000126745 122792602 - 5550070000126745;4401509350000;712173;010718;310718;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	329.56
	SREDST SOLID NA PLATU ZA MJ VI/18			
7	5550070051070078 122801563 - 5550070051070078;4403349040001;712173;010718;310718;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	237.12
	SRED SOL PLATA 06/18			
8	5671621100143687 122783871 - 5671621100143687;4400917850006;712173;010718;310718;002;0000000;0000000000 /	HIDRO KOP DOO BANJALUKA,	0.00	216.44
	UPLATA JAVNIH PRIHODA			
9	1610000000000011 122815134 - 1610000000000011;4200344670092;712173;010718;310718;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	210.25
	UPLATA JAVNIH PRIHODA			
10	5520001662799283 122798183 - 5520001662799283;4400359230004;712173;010618;300618;005;0000000;9004042637 /	SAVICC COMPANY DOOKOMITSKA BBBIJELJINA+38755355055	0.00	199.34
	UPLATA JAVNIH PRIHODA			
11	5520020001943942 122784023 - 5520020001943942;4402532110004;712173;010718;310718;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670	0.00	179.14
	UPLATA JAVNIH PRIHODA			
12	5550010001143114 122744617 - 5550010001143114;4400330920001;712173;010718;310718;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	148.95
	27-01-2016 SOLIDARNI DOPRINOS PO OSNOVU NETO PLATAZAPOSLENIH			
13	5550101027487742 122787694 - 5550101027487742;4400632340004;712173;010518;310518;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	145.00
	UPLATA DOPRINOSA ZA SOLIDARNOST			
14	5674631100089847 122769214 - 5674631100089847;4401210210007;712173;010718;310718;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	116.19
	UPLATA JAVNIH PRIHODA			
15	5550070120471250 122773404 - 5550070120471250;4400986580002;712173;010718;310718;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	107.96
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
16	5515001130884222 122771550 - 5515001130884222;4400363000005;712173;010518;310518;005;0000000;0000000000 /	DASTO SEMTEL DOO	0.00	105.45
	UPLATA JAVNIH PRIHODA			
17	5551000015696023 122773487 - 5551000015696023;4402565710007;712173;010518;310518;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	91.86
	31-07-2018 SOLIDARNOST			
18	5517202202581628 122799603 - 5517202202581628;4403047030007;712173;010718;310718;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	91.17
	UPLATA JAVNIH PRIHODA			
19	5550010000036635 122789234 - 5550010000036635;4400333600008;731212;010618;300618;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	90.32
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
20	5673431100041407 122799079 - 5673431100041407;4403106900002;712173;310718;310718;005;0000000;0000000000 /	SAVA SEMBERIJA PI DOO BIJELJINA	0.00	87.45
	UPLATA JAVNIH PRIHODA			
21	5551000010221149 122775639 - 5551000010221149;4403658180004;712173;010718;310718;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	85.60
	31-07-2018 SREDSTVA SOLIDARNOSTI VII/18			
22	5550090100225797 122776563 - 5550090100225797;4400632340004;712173;010618;300618;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	85.00
	FOND SOLIDARN LIJEČENJE			
23	5550020051024636 122802596 - 5550020051024636;4400604300005;712173;010718;310718;078;0000000;0000000000 /	DESPOT D.O.O. BORICKA BB ROGATICA	0.00	83.85
	09-02-2018 SOLIDARNOST			
24	5520000000337138 122784044 - 5520000000337138;4400907970003;712173;010518;310518;002;0000000;0000000000 /	AQUARIUS DOOKRALJA PETRA II 17 BANJA LUKA051220750	0.00	83.13
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2018



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

1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450071640066 122784986 - 1610450071640066;4403636700004;712173;010718;310718;028;0000000;0000000000 /	EURO STIL DOO DOBOJNİKOLE TESLE 7174000DOBOJ053991311	0.00	78.11
26	5550070002289360 122793516 - 5550070002289360;4401041350007;712173;010718;310718;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	77.33
27	5511011125273505 122771595 - 5511011125273505;4400789750001;712173;010718;310718;002;0000000;0000000000 /	COLORIT DOO	0.00	75.59
28	1610000190470084 122770809 - 1610000190470084;4202313270013;712173;010718;310718;002;0000000;0000000007 /	KID ZONE DOO PJ BANJA LUKAUL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	72.88
29	1610000000000011 122815128 - 1610000000000011;4200344670092;712173;010718;310718;005;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	71.53
30	5671621100023407 122783824 - 5671621100023407;4400809450000;712173;010718;310718;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	68.63
31	5551000014062446 122793396 - 5551000014062446;4403751120003;712173;010718;310718;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	61.61
32	5553000022780706 122768977 - 5553000022780706;4401294990002;712173;010618;300618;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	59.22
33	1610000000000011 122815094 - 1610000000000011;4200344670092;712173;010718;310718;074;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	55.88
34	5550010049477729 122796433 - 5550010049477729;4403299940006;731212;010618;300618;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	53.30
35	1610000000000011 122815052 - 1610000000000011;4200344670092;712173;010718;310718;028;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	52.73
36	5550070022600481 122744731 - 5550070022600481;4403224000008;712173;010718;310718;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	52.63
37	5558000033901118 122813095 - 5558000033901118;4400615760008;787311;010718;310718;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	41.67
38	5674831000000290 122769132 - 5674831000000290;4403681910001;712173;010718;310718;088;0000000;0000000000 /	EYOF 2019 DOO ISTOCNO SARAJEVO	0.00	41.67
39	5550080053342060 122793992 - 5550080053342060;4400144540002;712173;010718;310718;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	41.33
40	1610000141410006 122799823 - 1610000141410006;4403911930007;712173;010718;310718;002;0000000;0000000007 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA	0.00	40.75
41	5540030000073509 122814091 - 5540030000073509;4404148270005;712173;010618;300618;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE	0.00	38.11
42	5550080050271040 122787663 - 5550080050271040;4500437110007;712173;010618;300618;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	37.63
43	5550010000354116 122771897 - 5550010000354116;4400431280003;712173;010718;310718;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA	0.00	37.63
44	5520300002530972 122784063 - 5520300002530972;4403092250000;712173;010718;310718;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA BB B051220750	0.00	36.25
45	5515001128312073 122799612 - 5515001128312073;4401551980005;712173;010718;310718;002;0000000;0000000000 /	COMPACT DOO	0.00	33.62
46	5671621100025347 122784424 - 5671621100025347;4402090260001;712173;010718;310718;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	33.22
47	1610450061280078 122784863 - 1610450061280078;4400896590009;712173;010718;310718;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311	0.00	30.72
48	5672411100094808 122783825 - 5672411100094808;4403379540009;712173;010618;300618;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA	0.00	30.17

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2018



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

1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902220634069 122799558 - 5517902220634069;4403809810005;712173;010718;310718;002;0000000;0000000000 /	TOOL E BYTE DOO UPLATA JAVNIH PRIHODA	0.00	30.08
50	5675431100006484 122799191 - 5675431100006484;4400091590002;712173;010718;310718;028;0000000;0000000000 /	EUROKART DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	28.92
51	5540050000056533 122769783 - 5540050000056533;4400471070001;712173;010718;310718;034;0000000;0000000000 /	BRANKADOO POREBRICEPOREBRICE UPLATA JAVNIH PRIHODA	0.00	26.60
52	1610000000000011 122815126 - 1610000000000011;4200344670092;712173;010718;310718;119;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	23.84
53	5550060000755548 122768107 - 5550060000755548;4400265170008;712173;010618;300618;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA ZA FOND SOLIDARNOSTI 06/18	0.00	23.58
54	5722960000135124 122814408 - 5722960000135124;4403809220003;712173;010618;300618;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, UPLATA JAVNIH PRIHODA	0.00	22.78
55	5550090026699603 122793732 - 5550090026699603;4403045410007;712173;010618;300618;107;0000000;0000000000 /	SEGMENT DOO TREBINJE SOLIDARNOST	0.00	21.50
56	1610000000000011 122815091 - 1610000000000011;4200344670092;712173;010718;310718;107;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	19.03
57	5520001777094286 122784043 - 5520001777094286;4400249210008;712173;010718;310718;119;0000000;0000000000 /	INTERSSPED ZVORNIK DOOSVETOG SAVE Z5ZVORNIK UPLATA JAVNIH PRIHODA	0.00	18.70
58	1610000000000011 122815046 - 1610000000000011;4200344670092;712173;010718;310718;008;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	18.60
59	5674838200000278 122814283 - 5674838200000278;4400551260006;712173;310718;310718;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET UPLATA JAVNIH PRIHODA	0.00	18.18
60	5510150001486838 122784685 - 5510150001486838;4402754010008;712173;010718;310718;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA UPLATA JAVNIH PRIHODA	0.00	18.14
61	5550010000209198 122787378 - 5550010000209198;4400323470009;712173;010718;310718;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJEJLINA 31-07-2018 DOPRINOS ZA FOND SOLIDARNOSTI, 07/18.	0.00	17.60
62	5551000020082169 122794631 - 5551000020082169;4403842600008;712173;010618;300618;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI DOP. ZA FOND SOL.0.25%	0.00	17.51
63	5520070002132653 122814542 - 5520070002132653;4506537900003;712173;010118;310718;064;0000000;0000000000 /	VANILLA UR DISKO KLUB DISKOTEKACARALAZARA 11MODRICH123456 UPLATA JAVNIH PRIHODA	0.00	17.35
64	5540060001124454 122798875 - 5540060001124454;4400118460009;712173;010718;310718;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	17.01
65	5550080054406053 122808133 - 5550080054406053;4402593680008;712173;010718;310718;028;0000000;0000000000 /	"MVO INŽENJERING" DOO DOBOJ PLATA 7/18	0.00	17.00
66	5620038127919117 122784165 - 5620038127919117;4402875580006;712173;010718;310718;005;0000000;0000000000 /	G?S TRADERS DOO BIJEJLINA NJEGOSEVA BR.75 76300 BIJEJLINA UPLATA JAVNIH PRIHODA	0.00	16.55
67	1610000000000011 122815048 - 1610000000000011;4200344670092;712173;010718;310718;027;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	16.30
68	5550050218565120 122780226 - 5550050218565120;4200819370030;712173;010718;310718;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA 30-01-2018 FOND SOLIDARNOSTI	0.00	16.18
69	5517202203447838 122784681 - 5517202203447838;4403677720001;712173;010718;310718;002;0000000;0000000000 /	ANTIMON DOO UPLATA JAVNIH PRIHODA	0.00	14.65
70	5550070022544415 122721481 - 5550070022544415;4505813730005;712173;010718;310718;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	14.56
71	1610000000000011 122815054 - 1610000000000011;4200344670092;712173;010718;310718;103;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	14.50
72	5550070022477873 122823891 - 5550070022477873;4506691570008;712173;010718;310718;002;0000000;0000000000 /	MILAN ŠUBARIĆ NOTAR DOPRINOS ZA SOLIDARNOST	0.00	14.25

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2018



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

1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 122815103 - 161000000000011;4200344670092;712173;010718;310718;089;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.17
74	1610000128520064 122799758 - 1610000128520064;4403776970001;712173;010718;310718;002;0000000;0000000007 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA	0.00	13.96
75	5550080856031416 122782905 - 5550080856031416;4500678660008;712173;010718;310718;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	13.51
76	1990570056997243 122799292 - 1990570056997243;4402203990001;712173;010718;310718;005;0000000;0000000000 /	HY POWER FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	13.03
77	5520160000454888 122814544 - 5520160000454888;4500389040000;712173;010718;310718;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	12.41
78	1610000042090057 122771046 - 1610000042090057;4200898730054;712173;010718;310718;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	12.33
79	1610450068400072 122771088 - 1610450068400072;4200304020095;712173;010718;310718;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	12.18
80	5550070000761222 122723119 - 5550070000761222;4400667990001;712173;010718;310718;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	12.00
81	5676031100004708 122783887 - 5676031100004708;4401796820003;712173;010618;300618;025;0000000;0000000000 /	KAMELIJA DOO CELINAC	0.00	11.94
82	5520001600344184 122783964 - 5520001600344184;4506673910004;712173;010718;310718;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC	0.00	11.77
83	1610250038730013 122771002 - 1610250038730013;4403236940006;712173;010618;300618;045;0000000;0000000006 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	11.75
84	1610550031630083 122784895 - 1610550031630083;4403588540008;712173;010618;300618;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863	0.00	11.55
85	5517902221052139 122784657 - 5517902221052139;4404054450000;712173;010718;310718;002;0000000;0000000000 /	DOT MEDIA DOO	0.00	11.50
86	5551000034006131 122720924 - 5551000034006131;4404190630003;712173;010718;310718;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA PALIH BORACA BB BANJA LUKA	0.00	11.41
87	5517002204172147 122771535 - 5517002204172147;4401642940006;712173;010718;310718;069;0000000;0000000000 /	AZZURRA DOO	0.00	11.33
88	1941066640901151 122785053 - 1941066640901151;4401708390002;712173;010718;310718;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	10.88
89	1610000000000011 122815096 - 1610000000000011;4200344670092;712173;010718;310718;075;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	10.79
90	1610250036080070 122771001 - 1610250036080070;4403512720007;712173;010618;300618;045;0000000;0000000006 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI	0.00	10.52
91	1610000000000011 122815093 - 1610000000000011;4200344670092;712173;010718;310718;067;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	10.37
92	5550060019572772 122803027 - 5550060019572772;4402131710009;712173;010618;300618;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK	0.00	10.35
93	5551000014812450 122724022 - 5551000014812450;4401471010005;712173;010718;310718;002;0000000;0000000000 /	ADVOKATSKA KOMORA RS	0.00	10.33
94	5710300000043122 122770217 - 5710300000043122;4400320880001;712173;010718;310718;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNIJICA 18BIJELJINA	0.00	10.10
95	1610000000000011 122815051 - 1610000000000011;4200344670092;712173;010718;310718;053;0000000;0107140807 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	9.94
96	1941109222100152 122815156 - 1941109222100152;4404050890005;712173;010718;310718;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINASREMSKA 1 76300 BIJELJINA	0.00	9.68

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2018



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

1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000029211321 122767789 - 5553000029211321;4404076770008;712173;010718;310718;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI PLAĆANJE	0.00	9.48
98	5710100000214240 122784076 - 5710100000214240;4403431990000;712173;010718;310718;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.42
99	5550000011415366 122802752 - 5550000011415366;4402201430009;712173;010718;310718;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT PLAĆANJE	0.00	9.18
100	5550080046326147 122792169 - 5550080046326147;4401898580007;712173;010618;300618;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 10-01-2018 UPLATA ZA FOND SOLIDARNOSTI 06/2018	0.00	9.06
101	5550080856222506 122819846 - 5550080856222506;4403551970002;712173;010718;311218;027;0000000;0000000000 /	"KESKIN-M" DOO UPL SRED SOLID 07 12 /2018	0.00	9.06
102	1610450068400072 122771090 - 1610450068400072;4200304020214;712173;010718;310718;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045 UPLATA JAVNIH PRIHODA	0.00	9.01
103	5620128128385925 122769339 - 5620128128385925;4507807590008;712173;010518;310518;088;0000000;0000000000 /	SIDRO 1 , VL. LJUBINKA BJELICA, S.P., I. N. SARAJEVO MILANA TEPICA 23 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.00
104	5550010000381858 122809265 - 5550010000381858;4400399700003;712173;010718;310718;005;0000000;0000000007 /	EXCALIBURA DOO D.BARANJINA 37 BIJELJINA 27-02-2018 UPLATA ZA FOND SOLIDARNOSTI 07/2018	0.00	9.00
105	1610000168260091 122784948 - 1610000168260091;4404086900007;712173;010618;300618;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOOULICA SUBOTICKA BB78102BANJA LUKA065926576 UPLATA JAVNIH PRIHODA	0.00	8.99
106	5520001706196889 122783972 - 5520001706196889;4403828950004;712173;010718;310718;002;0000000;0000000000 /	MEDOS ONE DOOBULEVAR VOJVODE S.STEPANOVICA 181BBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.75
107	5553000032611171 122804800 - 5553000032611171;4402618770007;712173;310718;310718;028;0000000;0000000000 /	DŽOKER DOO - DB PLAĆANJE	0.00	8.48
108	5675412500024751 122769061 - 5675412500024751;4510649920004;712173;010718;311218;028;0000000;0000000000 /	SENSA BRANKO STARCEVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.10
109	5673431100012598 122799125 - 5673431100012598;4400338660009;712173;010718;310718;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.99
110	5550070022477291 122721548 - 5550070022477291;4402789400003;712173;010718;310718;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.72
111	5557000034730906 122793649 - 5557000034730906;4400652700007;712173;010618;300618;041;0000000;0000000000 /	AD PLANINA POSEBAN DOP SOLID	0.00	7.35
112	5520040001350689 122784060 - 5520040001350689;4400510400006;712173;010618;300618;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJEVO065616111 UPLATA JAVNIH PRIHODA	0.00	7.29
113	5672411100017111 122799282 - 5672411100017111;4403256110000;712173;010718;310718;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.25
114	1863210310081946 122785182 - 1863210310081946;4403647650009;712173;010718;310718;097;0000000;0000000000 /	DOO BIOS S SREBRENICA, PUSMULICI BB SREBRENICA UPLATA JAVNIH PRIHODA	0.00	7.18
115	5540010000000566 122769643 - 5540010000000566;4400395460008;712173;010718;310718;005;0000000;0000000000 /	ORCEVAC -SNB DOGOJSOVAC BB UPLATA JAVNIH PRIHODA	0.00	7.18
116	5550020100433817 122788720 - 5550020100433817;4400643540005;712173;010518;310518;091;0000000;0000000000 /	"NANE" D.O.O. TRNOVO DOPR SOLID. 05/18	0.00	7.18
117	5520001621136231 122814549 - 5520001621136231;4509485950006;712173;010318;310518;028;0000000;0000000000 /	MARLI ZTR SLADJANA NEDICC SP PLOCHNLOCHNIK BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	6.93
118	5520001707991389 122798113 - 5520001707991389;4510104770005;712173;010618;300618;002;0000000;0000000000 /	ADVOKAT GORAN BABICULICA VOJVODE RDOMIRA PUTNIKA 11BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.91
119	5550020015086815 122790857 - 5550020015086815;4401599080006;712173;010518;310518;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB 0,25 % NA NETO PLATE V	0.00	6.90
120	5551000015389503 122775120 - 5551000015389503;4403722610000;731211;010718;310718;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO DOP	0.00	6.86

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2018



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

1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000034498359 122765424 - 5550000034498359;4402403630008;712173;010418;300418;005;0000000;0000000000 /	ZU APOTEKA LENKA BIJELJINA	0.00	6.75
	UPL. DOP. ZA OBOLJELU DJECU LD-IV /2018			
122	1610450048290032 122785022 - 1610450048290032;4402895420005;712173;010718;310718;027;0000000;0000000007 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	6.62
	UPLATA JAVNIH PRIHODA			
123	5554000028998841 122800620 - 5554000028998841;4506073130013;712173;010618;300618;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	6.60
	DOP ZA SOL ZA 06/2018			
124	5554000028998841 122800636 - 5554000028998841;4506073130013;712173;010518;310518;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	6.60
	SOLIDARNOST ZA LIJEČENJE DJECE U INO 5/2018			
125	1610450035080087 122770948 - 1610450035080087;4402590070004;712173;010718;310718;002;0000000;9002201920 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	6.51
	UPLATA JAVNIH PRIHODA			
126	5550070007539776 122804812 - 5550070007539776;4402633220005;712173;010718;310718;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	6.38
	FOND SOLIDARNOST			
127	5540010000372561 122783722 - 5540010000372561;4400379000005;712173;010718;310718;005;0000000;0000000007 /	VASKO-PROM DOBIJELJINA	0.00	6.25
	UPLATA JAVNIH PRIHODA			
128	5540010000511077 122798924 - 5540010000511077;4501003080009;712173;010718;311218;005;0000000;0000000000 /	VERONA TR I KOMISIONBIJELJINA	0.00	6.15
	UPLATA JAVNIH PRIHODA			
129	5672411100057657 122814284 - 5672411100057657;4403755540007;712173;010618;310718;002;0000000;0000000000 /	PRO FOREST DOO BANJA LUKA	0.00	6.12
	UPLATA JAVNIH PRIHODA			
130	5675411100012111 122784434 - 5675411100012111;4403970940008;712173;010718;310718;028;0000000;0000000000 /	VAMIN DOO DOBOJ	0.00	6.09
	UPLATA JAVNIH PRIHODA			
131	5550010012647120 122786448 - 5550010012647120;4402827180004;712173;010718;310718;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.80
	SOLIDARNOST 7/18			
132	1610450004460097 122799889 - 1610450004460097;4200544090023;712173;010618;300618;002;0000000;0000000006 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA	0.00	5.55
	UPLATA JAVNIH PRIHODA			
133	5672411100106836 122799222 - 5672411100106836;4404315270004;712173;310718;310718;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	5.51
	UPLATA JAVNIH PRIHODA			
134	5520000000314246 122798186 - 5520000000314246;4400781690000;712173;010618;300618;002;0000000;0000000000 /	UNA INZENJERING DOOSRPSKA 99BANJA LUKA051231900	0.00	5.50
	UPLATA JAVNIH PRIHODA			
135	5550060000776694 122791833 - 5550060000776694;4500766360006;712173;010618;300618;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	5.43
	UPL DOPR ZA INVALIDE			
136	5550070003202906 122797575 - 5550070003202906;4401179460008;712173;010718;310718;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	5.35
	POS.DOP. ZA SOL. NA NETO PLATE			
137	5557000024297295 122788529 - 5557000024297295;4403946640001;712173;010618;300618;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	5.15
	DOP SOLID ZA 6/18			
138	3381302231916560 122770601 - 3381302231916560;4227724650014;712173;010718;310718;002;0000000;0000000000 /	AGRAMINVEST DOO	0.00	5.02
	UPLATA JAVNIH PRIHODA			
139	5540010000475284 122798940 - 5540010000475284;4403672760005;712173;010718;310718;099;0000000;0000000000 /	AGRO INFORMER DOO BIJELJINABIJELJINA	0.00	5.00
	UPLATA JAVNIH PRIHODA			
140	1610450024130048 122799896 - 1610450024130048;4402177200005;712173;010718;310718;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	4.92
	UPLATA JAVNIH PRIHODA			
141	5553000030998449 122813392 - 5553000030998449;4404109530008;712173;010718;310718;064;0000000;0000000000 /	ŽITO DOO MODRIČA	0.00	4.90
	DOP ZA SOLID			
142	5672411100076475 122769179 - 5672411100076475;4403947530005;712173;010718;310718;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	4.89
	UPLATA JAVNIH PRIHODA			
143	5710100000248287 122784106 - 5710100000248287;4403732410009;712173;010718;310718;002;0000000;0000000000 /	FINOS DOO BANJA LUKAMIRKA KOVACHEVICCA 13ABANJA LUKA	0.00	4.75
	UPLATA JAVNIH PRIHODA			
144	5550060000313228 122787769 - 5550060000313228;4400233130004;712173;010718;310718;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	4.64
	FOND SOL ZA LIJEČENJE DJECE U IN JUN 2018			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2018



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

1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000054983 122783702 - 5540010000054983;4400418260001;712173;010718;310718;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO	0.00	4.55
	UPLATA JAVNIH PRIHODA			
146	1410010000522607 122814959 - 1410010000522607;4200918780436;712173;010618;300618;002;0000000;0000000006 /	IMTEC DOO	0.00	4.55
	UPLATA JAVNIH PRIHODA			
147	1610450068400072 122771089 - 1610450068400072;4200304020168;712173;010718;310718;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	4.53
	UPLATA JAVNIH PRIHODA			
148	5550090049342604 122766976 - 5550090049342604;4403078930006;731211;010718;310718;107;0000000;0000000000 /	ZU APOTEKA LIJEK TREBINJE	0.00	4.40
	TEKUĆI GRANTOVI			
149	1610000155040058 122799876 - 1610000155040058;4202197180010;712173;010718;310718;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	4.34
	UPLATA JAVNIH PRIHODA			
150	5514502231544702 122784699 - 5514502231544702;4403254250009;712173;010718;310718;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC	0.00	4.30
	UPLATA JAVNIH PRIHODA			
151	5553000029127998 122794623 - 5553000029127998;4500269060007;712173;010618;300618;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	4.21
	FOND SOL			
152	5551000021780057 122807507 - 5551000021780057;4227035520057;712173;010718;310718;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL	0.00	4.16
	UPLATA DOPR. SOLIDARNOSTI NA NETO 07/18			
153	5540010000004446 122769784 - 5540010000004446;4400303520000;712173;010718;310718;005;0000000;0000000000 /	VATROOPREMA PSC DOOBILJINA	0.00	4.13
	UPLATA JAVNIH PRIHODA			
154	5540120080007567 122798905 - 5540120080007567;4505412660004;712173;010618;300618;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI	0.00	4.10
	UPLATA JAVNIH PRIHODA			
155	5620050000172813 122814852 - 5620050000172813;4500285000006;712173;010618;300618;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	4.10
	UPLATA JAVNIH PRIHODA			
156	5550010051893320 122795094 - 5550010051893320;4402777810001;712173;010618;300618;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA	0.00	4.08
	PLAĆANJE SOLIDARNOST 6/18			
157	5551000030192867 122778599 - 5551000030192867;4403287260000;712173;010718;310718;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	4.03
	UPL DOP ZA SIL 07/18			
158	5550020054013109 122794839 - 5550020054013109;4508482480002;712173;010718;310718;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	4.00
	DOP. ZA SOLID.			
159	5550070020970202 122823778 - 5550070020970202;4402377980005;712173;010718;310718;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.00
	SREDSTVA SOLIDARNOSTI			
160	5551000034162883 122780131 - 5551000034162883;4404192330007;712173;010718;310718;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	3.99
	30-07-2018 FOND SOLIDARNOSTI ZA 07/2018			
161	5550010012626944 122810101 - 5550010012626944;4506612290003;712173;010817;310817;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.79
	DOPRINOS ZA SOLID.			
162	1610450051110016 122815038 - 1610450051110016;4402575510006;712173;010618;300618;027;0000000;0000000006 /	AUTO PLANET DOO DERVENTADERVENTSKI LUG BBDERVENTA	0.00	3.76
	UPLATA JAVNIH PRIHODA			
163	5551000035128906 122779696 - 5551000035128906;4510433910004;712173;010718;310718;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	3.59
	UPL POSEBNOG DOP ZA SOLID			
164	5559000007395430 122779878 - 5559000007395430;4508811050006;712173;010518;310518;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.59
	DOPRINOS ZA SOLIDARNOST			
165	3383902200079866 122785445 - 3383902200079866;4400024210009;712173;310718;310718;028;0000000;0000000000 /	D.S.W. DOO DOBOJ, VIDOVDANSKA 39DOBOJ	0.00	3.53
	UPLATA JAVNIH PRIHODA			
166	5550060030395741 122787713 - 5550060030395741;4507270500007;712173;010518;310518;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	3.53
	POSEBAN DOPRINOS ZA SOLID. 05/18			
167	5676031100005193 122799084 - 5676031100005193;4403294980000;712173;310718;310718;056;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELIDENT LAKTASI,	0.00	3.52
	UPLATA JAVNIH PRIHODA			
168	1610450024130048 122799903 - 1610450024130048;4402177200005;712173;010118;300618;002;0000000;0000000006 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	3.51
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2018



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

1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010012019918 122794681 - 5550010012019918;4402598640004;712173;010718;310718;005;0000000;0000000000 /	"ENEL" DOO PLAĆANJE SOLIDARNOST	0.00	3.50
170	5550010012665550 122773680 - 5550010012665550;4402855120009;712173;010718;310718;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	3.39
171	5550010012704156 122787432 - 5550010012704156;4403047620009;712173;010718;310718;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOST	0.00	3.36
172	5513011126254851 122799673 - 5513011126254851;4402648170004;712173;310718;310718;028;0000000;0000000000 /	INTIKAL DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.35
173	5540010000130546 122783703 - 5540010000130546;4400382300001;712173;010618;300618;005;0000000;0000000000 /	CUTURIC M S DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.35
174	5620998109062948 122769251 - 5620998109062948;4403498040006;712173;010718;310718;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.31
175	5551000027405960 122801220 - 5551000027405960;4404017330002;712173;010718;310718;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOPRINO SOLIDAR ZA 07/18	0.00	3.25
176	5550070021438906 122819474 - 5550070021438906;4402524440003;712173;010718;310718;002;0000000;0000000000 /	"DRVO MEHANIKA" D.O.O. B.LUKA FOND SOLID	0.00	3.14
177	3383502257439187 122800274 - 3383502257439187;4403812280009;712173;010718;310718;088;0000000;0000000007 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI UPLATA JAVNIH PRIHODA	0.00	3.14
178	1545602005557092 122785204 - 1545602005557092;4403800510009;712173;010718;310718;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, UPLATA JAVNIH PRIHODA	0.00	3.09
179	5553000036341209 122782658 - 5553000036341209;4510503470007;712173;010718;310718;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ SOLIDARNI DOPRINOS	0.00	3.08
180	5550080049667215 122722194 - 5550080049667215;4403331930000;712173;010718;310718;027;0000000;0000000000 /	JU GERONTOLOSKI CENTAR DERVENTA DERVENTA STEVANA NEMANJE BB 31-07-2018 SOLIDARNI DOPRINOS JUL 2018	0.00	2.80
181	5673431100019291 122769129 - 5673431100019291;4401913720007;712173;010518;310518;005;0000000;0000000000 /	STARK DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.78
182	5551000027979618 122792046 - 5551000027979618;4404036710002;712173;010718;310718;002;0000000;0000000000 /	MAKLER RS BANJA LUKA DOPR ZA SOLIDARN	0.00	2.71
183	5540010000254803 122769635 - 5540010000254803;4400452950009;712173;010718;310718;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15 UPLATA JAVNIH PRIHODA	0.00	2.68
184	5540020000000323 122769610 - 5540020000000323;4400445580000;712173;010701;310701;099;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.68
185	5671621100699497 122784426 - 5671621100699497;4402084450001;712173;010718;310718;002;0000000;0000000000 /	ARHICO DOO B.LUKA UPLATA JAVNIH PRIHODA	0.00	2.66
186	5673732500005920 122769183 - 5673732500005920;4508753340007;712173;010618;300618;011;0000000;0000000000 /	BOOMERANG DJUKIC DARKO S.P. NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	2.65
187	1610450051760013 122770927 - 1610450051760013;4507195370003;712173;010718;310718;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJSVETOG SAVE BR 274000DOBOJ066 625 605 UPLATA JAVNIH PRIHODA	0.00	2.61
188	1610000089070067 122784853 - 1610000089070067;4201336350026;712173;010718;310718;088;0000000;0000000007 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354 UPLATA JAVNIH PRIHODA	0.00	2.44
189	5675412700002958 122799204 - 5675412700002958;4400120280000;712173;010718;310718;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.42
190	5559000023991548 122782783 - 5559000023991548;4509730420000;712173;010518;310518;033;0000000;0000000000 /	TOMI T.R. S.P. SOLIDARNOST	0.00	2.40
191	1610450054840054 122815041 - 1610450054840054;4401697760007;712173;010718;310718;002;0000000;0000000000 /	FANCY DOO BANJA LUKABORE STANKOVICA 14BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.39
192	5554000027600489 122791235 - 5554000027600489;4403982360007;712173;010518;310518;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOPRINOS SOLIDARNOST	0.00	2.38

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2018



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

1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550060000529538 122794075 - 5550060000529538;4500939300004;712173;010618;300618;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.36
194	1610000155040058 122799868 - 1610000155040058;4202197180010;712173;010718;310718;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	2.32
195	5721060000740208 122814438 - 5721060000740208;4509268930005;712173;010518;300618;002;0000000;0000000000 /	MV STUDIO VAVAN MIRKO SP BANJA LUKA	0.00	2.26
196	1941190089900172 122799948 - 1941190089900172;4505482360008;712173;010718;310718;005;0000000;0000000007 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLIJE BB 76300 BIJELJINA,BA	0.00	2.26
197	1610000130880074 122784956 - 1610000130880074;4600363900099;712173;010518;310518;010;0000000;0000000000 /	MEDIA GROUP DOO BRCKOANTUNA BRANKA SIMICA BR 676000BRCKO065 807805	0.00	2.26
198	5675612500005535 122769201 - 5675612500005535;4505239340007;712173;010718;310718;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.25
199	5550070003210181 122724210 - 5550070003210181;4400836000008;712173;010718;310718;002;0000000; /	GAVRO I SINOVI DOO	0.00	2.18
200	5553000034414207 122774626 - 5553000034414207;4510361310007;712173;010718;310718;028;0000000;0000000000 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ SP DOBOJ	0.00	2.17
201	1610000117240031 122815143 - 1610000117240031;4509130230002;712173;010618;300618;028;0000000;0000000000 /	CAFFE BAR TROPIS CAFFE SP VOJKO VIDNEMANJINA BDOBOJ	0.00	2.15
202	3385502203374003 122800218 - 3385502203374003;4402068330004;712173;010718;310718;103;0000000;0000000001 /	DOO SRETNA MACKA -HAPPY CAT TESLIC, TESLICKIH SRPSKIH BRIGADA BB TESLIC	0.00	2.14
203	5550090046899271 122724218 - 5550090046899271;4403155190002;731211;010718;310718;107;0000000;0000000000 /	DR. BUKVIĆ ZU STOM.AMB	0.00	2.13
204	5550070021435996 122809102 - 5550070021435996;4505917780004;712173;010618;300618;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.12
205	5620030000021397 122784258 - 5620030000021397;4501276300001;712173;010718;310718;005;0000000;0000000000 /	DULE TR S.P.BIJELJINA NEZNANIH JUNAKA 4 76300 BIJELJINA	0.00	2.10
206	5673211100013676 122799154 - 5673211100013676;4403937900009;712173;010718;310718;008;0000000;0000000000 /	OPTIMA INTERNACIONAL DOO GRADISKA	0.00	2.10
207	1610450026820052 122785031 - 1610450026820052;4502284790006;712173;010518;310518;002;0000000;0000000000 /	MINI GVERO NENAD S P BANJA LUKASOKOLOVAC 46BANJA LUKA	0.00	2.10
208	1610000113390004 122770944 - 1610000113390004;4506883300004;712173;010618;300618;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIC065667780	0.00	2.09
209	5672531100005368 122814293 - 5672531100005368;4403122690000;712173;010518;310518;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA	0.00	2.08
210	5510600002101844 122799591 - 5510600002101844;4400623510002;712173;010718;310718;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOŠKA AMBULANTA	0.00	2.06
211	5722860000085756 122814406 - 5722860000085756;4508954080003;712173;010718;310718;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK,	0.00	2.06
212	5540120020024416 122783729 - 5540120020024416;4508292940007;712173;010518;300618;100;0000000;0000000000 /	ELIT UR VLVIVAN I DDRAGUTINSEKOVICI	0.00	2.06
213	5620030000040797 122784244 - 5620030000040797;4400371440006;712173;010518;310518;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.05
214	5673032500014103 122814268 - 5673032500014103;4504830530005;712173;010718;310718;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.05
215	5550000010241181 122795674 - 5550000010241181;4403642770006;712173;010718;310718;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.05
216	5520001620053808 122798097 - 5520001620053808;4509457820008;712173;010718;310718;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK	0.00	2.05



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

1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550080000573478 122795822 - 5550080000573478;4400144200007;712173;010718;310718;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. PLAĆANJE ZA 07/2018	0.00	2.05
218	5520200002531171 122798230 - 5520200002531171;4504504650009;712173;010718;310718;119;0000000;0000000000 /	DJUKICC ZTR AUTOSERVIS DJUKICC DJ.KJ BBZVORNIK065957029 UPLATA JAVNIH PRIHODA	0.00	2.04
219	5551000011014124 122774861 - 5551000011014124;4401016670005;712173;010718;310718;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLID NA PLATU 07/18	0.00	2.04
220	5510180001671961 122799676 - 5510180001671961;4503364090001;712173;010718;310718;095;0000000;0000000000 /	RADNIK SP MARA LJUBOJEVIC SRBAC UPLATA JAVNIH PRIHODA	0.00	2.00
221	5620998145279935 122798413 - 5620998145279935;4510467730005;712173;010718;310718;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.95
222	5550070022601451 122794912 - 5550070022601451;4402836090000;712173;010718;310718;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP SOLIDARNOSTI 07/18	0.00	1.70
223	5620068115116716 122798616 - 5620068115116716;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.65
224	5550070021948350 122772606 - 5550070021948350;4506264400002;712173;010718;310718;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA FOND SOLD ZA 07/18	0.00	1.64
225	5551000015893903 122790907 - 5551000015893903;4509250050008;712173;010618;300618;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPRIN YA SOLID	0.00	1.57
226	5620128088818946 122798862 - 5620128088818946;4201540980039;712173;010718;310718;088;0000000;0000000007 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.56
227	5559000026674471 122765673 - 5559000026674471;4509854820006;712173;010618;300618;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP SOLIDARNOST	0.00	1.54
228	5550070022543930 122820140 - 5550070022543930;4403063740006;712173;010718;310718;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA VII/2018	0.00	1.53
229	5722560000357953 122798053 - 5722560000357953;4509774040000;712173;010718;310718;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIC, UPLATA JAVNIH PRIHODA	0.00	1.53
230	5551000005015838 122724540 - 5551000005015838;4403316380001;712173;010718;310718;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOPR ZA SOLIDARNOST PL 07/2018	0.00	1.39
231	5620068115116716 122798618 - 5620068115116716;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.35
232	5620068115116716 122798613 - 5620068115116716;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.35
233	5620068115116716 122798619 - 5620068115116716;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.35
234	1610450024130048 122799904 - 1610450024130048;4402177200005;712173;010718;310718;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.35
235	5510080001495426 122784701 - 5510080001495426;4504433450003;712173;010718;310718;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIC CELINAC UPLATA JAVNIH PRIHODA	0.00	1.34
236	5517002206360855 122771534 - 5517002206360855;4403117690000;712173;010718;310718;069;0000000;0000000000 /	PRIZMA DOO UPLATA JAVNIH PRIHODA	0.00	1.29
237	5550000015877463 122801755 - 5550000015877463;4509218160004;712173;010718;310718;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA UPL. ZA SOLIDARNOST 07/18	0.00	1.27
238	5550010012701149 122800357 - 5550010012701149;4400318470009;712173;010718;310718;005;0000000;0000000000 /	"OPREMA" DOO SOLIDARNOST	0.00	1.25
239	5674832500020803 122769136 - 5674832500020803;4506436380009;712173;010718;310718;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.25
240	5520180001332543 122798126 - 5520180001332543;4501551530004;712173;010518;310518;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BBVISEGRAD058620380 UPLATA JAVNIH PRIHODA	0.00	1.25

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2018



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

1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550000035299288 122795837 - 5550000035299288;4404220640009;712173;010718;310718;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJEJLINA SOLIDARNOST	0.00	1.25
242	5520000000383698 122769939 - 5520000000383698;4504539100001;712173;010718;310718;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUMJEVREJSKA BB LOK 18 BANJA LUKA065618797 UPLATA JAVNIH PRIHODA	0.00	1.25
243	5550090026205097 122795598 - 5550090026205097;4505034960002;712173;010618;300618;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P IVANKOVIĆ NEVENA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.24
244	5620128144352804 122783431 - 5620128144352804;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC UPLATA JAVNIH PRIHODA	0.00	1.20
245	5620068115116716 122798621 - 5620068115116716;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.20
246	5620068115116716 122798620 - 5620068115116716;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.20
247	5620128144352804 122784306 - 5620128144352804;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC UPLATA JAVNIH PRIHODA	0.00	1.20
248	5620128144352804 122783424 - 5620128144352804;4401765270005;712173;010718;310718;094;0000000;0081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC UPLATA JAVNIH PRIHODA	0.00	1.20
249	5621008002711614 122769332 - 5621008002711614;4400814370006;712173;010718;310718;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
250	5620098086050422 122798601 - 5620098086050422;4507489010005;712173;010618;300618;116;0000000;0000000000 /	ZTR VEKTOR VL.BLANUSA SANJA S.P. UL.SVETOSAVSKA BB VLASENICA 75440 VLASENICA UPLATA JAVNIH PRIHODA	0.00	1.10
251	5550010011879074 122720884 - 5550010011879074;4506053020009;712173;010718;310718;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJEJLINA 27-02-2018 SOLIDARNI DOPRINOS	0.00	1.08
252	5540100000083545 122814070 - 5540100000083545;4501454250005;712173;010518;310518;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVICSAMAC UPLATA JAVNIH PRIHODA	0.00	1.05
253	5620068115116716 122798624 - 5620068115116716;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.05
254	5620068115116716 122798623 - 5620068115116716;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.05
255	5620068115116716 122798622 - 5620068115116716;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.05
256	5620068115116716 122798615 - 5620068115116716;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.05
257	5550020147728980 122791977 - 5550020147728980;4401765270005;712173;010718;310718;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI JANJIĆ MILOŠ 7/18	0.00	1.05
258	5550010000491953 122797644 - 5550010000491953;4501289110007;712173;010718;310718;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLID.	0.00	1.05
259	5620038130066018 122784321 - 5620038130066018;4403952610009;712173;010718;310718;005;0000000;0000000000 /	COLORLINE DOO BIJEJLINA NEZNANIH JUNAKA9 11, LOKAL 12 76300 BIJEJLINA UPLATA JAVNIH PRIHODA	0.00	1.05
260	5673432500066075 122814255 - 5673432500066075;4510573410001;712173;010518;310518;005;0000000;0000000000 /	INTERGAJ BRANIMIR TOMIC S.P. BIJEJLINA UPLATA JAVNIH PRIHODA	0.00	1.04
261	5673432500004965 122814301 - 5673432500004965;4501192030009;712173;010718;310718;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJEJLINA UPLATA JAVNIH PRIHODA	0.00	1.04
262	5540010000134620 122783704 - 5540010000134620;4501276990008;712173;010618;300618;005;0000000;0000000000 /	BADEM SRECE URGLAVICICE UPLATA JAVNIH PRIHODA	0.00	1.03
263	5517002229385163 122771637 - 5517002229385163;4509242540004;731211;010618;300618;107;0000000;0000000000 /	AUTO TAKSI CABRILO, CABRILO SLAVISA SP TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.03

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2018



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

1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
264	5514602211632052 122784765 - 5514602211632052;4508285220007;712173;010718;310718;028;0000000;0000000000 /	MERAK SP ASIMA MUJNZIC DOBOJ	0.00	1.03
265	5550090000550052 122775373 - 5550090000550052;4503681650004;712173;010618;300618;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA	0.00	1.03
266	5550070020976410 122792803 - 5550070020976410;4505364830008;712173;010718;310718;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.03
267	5540120020034795 122814215 - 5540120020034795;4404213190006;712173;010618;300618;100;0000000;0000000000 /	AAR DOOSEKOVICI	0.00	1.03
268	5710300000089003 122784094 - 5710300000089003;4404303690008;712173;010618;300618;005;0000000;0000000000 /	FX SOLUTIONS BIJELJINAMESSE SELIMOVICCA 23ABIJELJINA	0.00	1.03
269	5517002229527074 122784693 - 5517002229527074;4509716780001;731211;010618;300618;107;0000000;0000000000 /	AUTOTAKSI MIJANOVIC SP MIJANOVIC MILIJAN TREBINJE	0.00	1.03
270	5557000025193090 122823697 - 5557000025193090;4508947970001;712173;010618;300618;085;0000000;0000000000 /	JOKER S.P	0.00	1.03
271	5514602211633992 122784764 - 5514602211633992;4509631440007;712173;010718;310718;028;0000000;0000000000 /	SABRIJA SP MUJNZIC MUSTAFA DOBOJ	0.00	1.03
272	5540010000488670 122798936 - 5540010000488670;4501109400002;712173;010618;300618;005;0000000;0000000000 /	ADVOKAT MOMIR RADULOVICBIJELJINA	0.00	1.03
273	5510280000724363 122784697 - 5510280000724363;4505109050007;712173;010618;300618;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK	0.00	1.03
274	5559000038250548 122790347 - 5559000038250548;4504249360000;712173;010618;300618;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAČIĆ VESELJKO SP	0.00	1.03
275	5550090050169626 122790154 - 5550090050169626;4503605710006;712173;010618;300618;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.03
276	5620058143842927 122814862 - 5620058143842927;4500408440006;712173;010718;310718;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 74000	0.00	1.02
277	5540010000538819 122783739 - 5540010000538819;4510587470007;712173;010718;310718;005;0000000;0000000000 /	GLAMSTER TRGOVINSKA RADNJABIJELJINA	0.00	1.02
278	5620998131968528 122814874 - 5620998131968528;4509835520000;712173;010718;310718;056;0000000;0000000000 /	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN	0.00	1.02
279	5540010000213772 122769627 - 5540010000213772;4501097800000;712173;010618;300618;005;0000000;0000000000 /	AUTOPARTNER TRBIJELJINA	0.00	1.02
280	5673012500011194 122799248 - 5673012500011194;4508482050008;712173;010718;310718;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.02
281	5557000024584221 122823752 - 5557000024584221;4504349230006;712173;310718;310718;088;0000000;0000000000 /	DEMI 2	0.00	1.02
282	5557000030560197 122808124 - 5557000030560197;4510136380004;712173;010618;300618;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	0.77
283	1610000000000011 122784980 - 1610000000000011;4940016480000;712173;010718;310718;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA	0.00	0.61
284	1610000155040058 122799869 - 1610000155040058;4202197180010;712173;010718;310718;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	0.58
285	5540010000508652 122783719 - 5540010000508652;4501328890007;712173;010718;310718;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	0.55
286	5550030016480753 122804238 - 5550030016480753;4505863750007;712173;010618;300618;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	0.52
287	5550080050016318 122795162 - 5550080050016318;4508091450001;712173;010718;310718;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	0.52

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2018



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 1,456,746.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
288	5517902220994424 122799585 - 5517902220994424;4404001170005;712173;010718;310718;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO	0.00	0.51
	UPLATA JAVNIH PRIHODA			
289	5514602206465250 122771646 - 5514602206465250;4509429370005;712173;010618;300618;013;0000000;0000000000 /	BARON M KAFE MAJA ILIC SP SAMAC	0.00	0.51
	UPLATA JAVNIH PRIHODA			
290	5557000019990107 122793767 - 5557000019990107;4509394640004;712173;010618;300618;094;0000000;0000000000 /	ER-MONT SP	0.00	0.51
	DOPR. SOLIDARNOSTI			
291	5551000023134177 122823316 - 5551000023134177;4506844070000;712173;310718;310718;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	0.50
	DOPR NA SOLIDRNOS 07/18			
292	1610000129300041 122815106 - 1610000129300041;4509352050002;712173;010318;310318;059;0000000;0000000000 /	TR TREND VL MARINA SPASOJEVIC SPCARA DUSANA BBLOPARE	0.00	0.45
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 11,962.24

NOVO STANJE 1,468,709.21

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,468,709.21

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000001-78 31.07.18 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B 4400390820006	0,00	489,99	5621821232516045	55400100000001784400390820006071217?331071831 07180050000000000000000000000000 712173 31/07/18 31/07/18 0000000 005 0000000000
199-056-00592446-85 31.07.18 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA LUKA 4403698990009	0,00	366,00	5621821232533595	19905600592446854403698990009071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00016586-12 31.07.18 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	327,40	5621821232513122	UPLATA LD 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-81333785-68 31.07.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRBIJE 4400959000002	0,00	312,14	5621821232289819/8508	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
194-106-64789001-90 31.07.18 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA LUKA 4402765300008	0,00	306,74	5621821232517554	19410664789001904402765300008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80739668-93 31.07.18 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	303,33	5621821232154548 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00017910-17 31.07.18 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAJ 4401190940003	0,00	267,94	5621821232541333	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 067 0000000000
562-009-00002480-83 31.07.18 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009	0,00	267,13	5621821232508852/0	dopr solid 712173 31/07/18 31/07/18 0000000 119 0000000000
562-099-00018925-76 31.07.18 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI 4402286750007	0,00	209,74	5621821232247739	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
551-205-11262096-97 31.07.18 AUSTRONET DOO	0,00	181,04	5621821232293349 4402649810007	55120511262096974402649810007071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
154-360-20027985-12 31.07.18 ETNO SELO STANISICI DOO BIJELJINA,PAVLOVIC PUT B 4400375350001	0,00	175,64	5621821232291117	15436020027985124400375350001071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00016587-09 31.07.18 GLAS SRPSKE AD SKENDERA KULENOVIC 4401702350009	0,00	164,30	5621821232351661	DOPRINOSI 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80000129-77 31.07.18 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 14400970150008	0,00	159,11	5621821232258102/8501	plata 07/18 dopr za fond solidar 712173 01/07/18 31/07/18 0000000 002 0000000000
572-000-00002180-13 31.07.18 DELOITTE DOO,	0,00	156,80	5621821232296226 4400883000008	57200000002180134400883000008071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00002936-76 31.07.18 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJE 4400418770000	0,00	145,86	5621821232514736/0	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
338-100-22000860-25 31.07.18 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	121,19	5621821232291876 4227015330618	33810022000860254227015330618071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00492500-41 31.07.18 ABI DOO SUHACA NOVI GRADSUHACA BB79220NOVI GR 4400746430003	0,00	115,91	5621821232534578	16104500492500414400746430003071217?301011830 06180110000000000000000000000000 712173 01/01/18 30/06/18 0000000 011 0000000000
154-360-20046648-89 31.07.18 PETRIC DOO VRSANI, VRSANI BB	0,00	99,22	5621821232518124 4400389810005	15436020046648894400389810005071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

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				
562-099-81090707-08	0,00	89,39	5621821232543995/0	dop solid na pl 05/18
31.07.18 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F4401104700003				712173 31/07/18 31/07/18 0000000 050 0000000000
338-350-22515883-41	0,00	78,01	5621821232518301	33835022515883414402959760000071217?301071831
31.07.18 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI 4402959760000				071800200000004402959760 712173 01/07/18 31/07/18 0000000 002 4402959760
562-099-00002148-64	0,00	73,89	5621821232513744	Poseban doprinos za solidarnost
31.07.18 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI 4401147930002				712173 01/06/18 30/06/18 0000000 056 0000000000
338-380-22001655-22	0,00	73,79	5621821232291816	33838022001655224401177250006071217?301071831
31.07.18 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI 4401177250006				071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-009-80741633-63	0,00	73,76	5621821232512851	Doprinos za solidarnost
31.07.18 NOVI ELASTIK AKCIONARSKO DRUSTVO ZA PROIZVODI 4402956820001				712173 01/03/18 30/06/18 0000000 116 0000000000
562-007-81358344-12	0,00	70,00	5621821232280230	SOLIDARNI DOPRINOS
31.07.18 EH-SOLUTIONS DOO PRIJEDOR 4404080370006				712173 01/01/18 31/12/18 0000000 074 0000000000
555-100-00125589-46	0,00	67,61	5621821232297934	55510000125589464400816740005071217?301071831
31.07.18 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU 4400816740005				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00001086-49	0,00	62,50	5621821232525314/0	SOLID 7/18
31.07.18 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001				712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000000-39	0,00	62,47	5621821232298883	56724111000000394403227100003071217?301061830
31.07.18 ABC SOLUTIONS DOO BANJA LUKA 4403227100003				061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81091815-79	0,00	51,49	5621821232281152	DOPRINOS ZA SOLIDARNOST 6/18
31.07.18 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA LU 4403448020004				712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01844100-09	0,00	48,65	5621821232533980	16100001844100094403834500002071217?301071831
31.07.18 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B 4403834500002				071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
154-921-20007106-46	0,00	46,08	5621821232518090	15492120007106464401698490003071217?301071831
31.07.18 CARITAS HUMANITARNA ORGANIZACIJA BANJALUKA, 14401698490003				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00014158-21	0,00	44,54	5621821232254685/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 7/18
31.07.18 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVICA B 4401630000008				712173 01/07/18 31/07/18 0000000 056 0000000000
552-021-00022530-23	0,00	43,17	5621821232296965	55202100022530234402260440000071217?301071831
31.07.18 LIM PROFI DOOBISCCANI SREDICE BB PRIJEDOR 065659 4402260440000				071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-001-00002708-82	0,00	41,19	5621821232527572	obustave od radnika
31.07.18 JP KOMRAD AD ROGATICA 4400605370007				712173 01/06/18 30/06/18 0000000 078 0000000000
562-007-00001563-22	0,00	41,08	5621821232519192/0	solidarnost
31.07.18 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 744007593300008				712173 01/06/18 30/06/18 0000000 011 0000000000
154-921-20006546-77	0,00	41,06	5621821232535446	15492120006546774402379680009071217?301061830
31.07.18 OPCA GIMNAZIJA.KSC BANJALUKA, SRPSKA 30 4402379680009				061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000002
562-099-80588979-43	0,00	39,90	5621821232553726/0	DOPRINO SOLIDARNOST
31.07.18 FINANC DOO BANJA LUKA DUNAVSKA 1 C 78000 BANJA 4401577860008				712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81343764-07	0,00	39,55	5621821232509740/0	doprinos za solidarnost
31.07.18 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA 4404066620008				712173 01/07/18 31/07/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-01069001-54	0,00	38,86	5621821232548585	19411001069001544400314480000071217?301071831
31.07.18 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA		4400314480000	4400314480000	07180050000000000000000000000000
				712173 01/07/18 31/07/18 0000000 005 0000000000
567-541-11000026-05	0,00	38,46	5621821232550238	56754111000026054403425160003071217?301061830
31.07.18 POLYMED ZU DOBOJ		4403425160003	4403425160003	06180280000000000000000000000000
				712173 01/06/18 30/06/18 0000000 028 0000000000
562-010-00002805-29	0,00	37,90	5621821232307783/0	UPLATA SOLIDARNOSTI
31.07.18 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC		4401272830001	4401272830001	712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-00010040-56	0,00	37,77	5621821232538419	Isplata doprinosa solidarnosti 05/2018
31.07.18 KRALJEVO VRELO DOO ,KNEZEVO		4401114760004	4401114760004	712173 01/05/18 31/05/18 0000000 093 0000000000
161-045-00624200-22	0,00	32,60	5621821232289328	16104500624200224403325880009071217?301061830
31.07.18 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244		4403325880009	4403325880009	06180280000000000000000000000000
				712173 01/06/18 30/06/18 0000000 028 0000000000
161-045-00358100-12	0,00	31,17	5621821232534296	16104500358100124402534320006071217?301071831
31.07.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC		4402534320006	4402534320006	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00002568-65	0,00	29,90	5621821232305463/0	SRED SOL PLATE ZA 7/18
31.07.18 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI		4401164270008	4401164270008	712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00000918-68	0,00	29,47	5621821232553521/0	FOND SOLID 07/18
31.07.18 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B		4400790250004	4400790250004	712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80000186-03	0,00	29,43	5621821232546126/0	DOP SOL DJECU
31.07.18 DN STIL DOO BANJA LUKA MARIJE DIMIC 13 51000		4400817800001	4400817800001	712173 01/07/18 31/07/18 0000000 002 0000000000
338-730-22052605-63	0,00	29,13	5621821232535610	33873022052605634218994880012071217?301071831
31.07.18 LB. WINDOW D.O.O.		4218994880012	4218994880012	07180280000000000000000000000000
				712173 01/07/18 31/07/18 0000000 028 0000000000
572-000-00002851-37	0,00	28,45	5621821232515162	57200000002851374402883170003071217?301071831
31.07.18 MANAGEMENT SOLUTIONS DOO BANJALUKA		4402883170003	4402883170003	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
199-562-00910586-86	0,00	28,33	5621821232533567	19956200910586864400686190008071217?301071831
31.07.18 IMITRANZIT D.O.O.		4400686190008	4400686190008	07180740000000000000000000000000
				712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-80961708-72	0,00	28,21	5621821232512152/0	FOND SOL 0718
31.07.18 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA		4403259480002	4403259480002	712173 01/07/18 31/07/18 0000000 002 0000000000
551-027-00006828-96	0,00	27,22	5621821232516881	55102700006828964402745450003071217?301071831
31.07.18 PAMO PROMET AD		4402745450003	4402745450003	07180640000000000000000000000000
				712173 01/07/18 31/07/18 0000000 064 0000000000
552-000-17852558-66	0,00	27,13	5621821232536263	55200017852558664404280620007071217?301071831
31.07.18 TG-SEC DOO BANJA LUKAVUKA KARADDZICCA BR.2 BA		4404280620007	4404280620007	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00678900-46	0,00	26,55	5621821232290576	16104500678900464403517360009071217?301071831
31.07.18 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST		4403517360009	4403517360009	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80957445-57	0,00	26,37	5621821232554310/0	doprinosi solidarnosti
31.07.18 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I		4403231800001	4403231800001	712173 01/07/18 31/07/18 0000000 002 0000000000
567-651-11000005-13	0,00	25,97	5621821232550063	56765111000005134400199870001071217?301051831
31.07.18 BRACA MICIC DOO MODRICA		4400199870001	4400199870001	05180640000000000000000000000000
				712173 01/05/18 31/05/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001357-60	0,00	25,63	5621821232540553/0	UPLATA DOPRINOSA ZA SOLIDARNOST VI/18
31.07.18 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA		14400445150005	712173	30/06/18 30/06/18 0000000 109 0000000000
199-056-00576952-07	0,00	25,32	5621821232293053	19905600576952074402883840009071217?301071831
31.07.18 MULTIMATIK DOO		4402883840009	712173	071802800000000000000000 01/07/18 31/07/18 0000000 028 0000000000
562-010-81257947-65	0,00	25,31	5621821232528118/0	dop za solidarnost
31.07.18 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009		712173	01/07/18	31/07/18 0000000 008 0000000000
567-253-11000036-22	0,00	24,32	5621821232298800	56725311000036224402950030009071217?301061830
31.07.18 AGROLUX DOO TRN		4402950030009	712173	061805600000000000000000 01/06/18 30/06/18 0000000 056 0000000000
571-020-00000380-83	0,00	24,25	5621821232536720	57102000000380834402766530007071217?301071831
31.07.18 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI		4402766530007	712173	071800800000000000000000 01/07/18 31/07/18 0000000 008 0000000000
567-303-11000438-52	0,00	24,23	5621821232298982	56730311000438524400728700001071217?331071831
31.07.18 FIT DOO KOZARSKA DUBICA		4400728700001	712173	071800700000000000000000 31/07/18 31/07/18 0000000 007 0000000000
552-004-00007166-97	0,00	24,08	5621821232296978	55200400007166974400511630005071217?301071831
31.07.18 TEREK COMPANY DOONASELJE STAROSJEDILACA 41STC4400511630005		712173	01/07/18	071808500000000000000000 31/07/18 0000000 085 0000000000
552-030-00023467-69	0,00	23,50	5621821232549419	55203000023467694402111440005071217?301071831
31.07.18 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJA LUK/4402111440005		712173	01/07/18	071800200000000000000000 31/07/18 0000000 002 0000000000
567-241-22000008-94	0,00	23,09	5621821232516374	56724122000008944404216370005071217?301071831
31.07.18 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA		4404216370005	712173	071800200000000000000000 01/07/18 31/07/18 0000000 002 0000000000
552-015-00010736-03	0,00	23,08	5621821232536306	55201500010736034401857630008071217?301041831
31.07.18 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903 4401857630008		712173	01/04/18	071805600000000000000007 31/07/18 0000000 056 0000000007
551-490-22066798-96	0,00	23,00	5621821232533684	55149022066798964403836540001071217?301011831
31.07.18 SM MAKI DOO NOVI GRAD		4403836540001	712173	121801100000000000000000 01/01/18 31/12/18 0000000 011 0000000000
562-011-80809794-55	0,00	22,69	5621821232541629/0	lijecenje oboljele djece
31.07.18 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008		712173	01/07/18	31/07/18 0000000 064 0000000000
551-101-11290721-22	0,00	22,51	5621821232516771	55110111290721224400794670008071217?301071831
31.07.18 TELDING DOO BANJALUKA		4400794670008	712173	071800200000000000000000 01/07/18 31/07/18 0000000 002 0000000000
552-002-00017523-67	0,00	22,34	5621821232515391	55200200017523674400918150008071217?301071831
31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008		712173	01/07/18	071800200000000000000000 31/07/18 0000000 002 0000000000
562-007-00004053-21	0,00	22,26	5621821232525231/0	UPL SOLID DOPR 07/18
31.07.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003		712173	01/07/18	31/07/18 0000000 074 0000000000
562-005-00003097-77	0,00	21,87	5621821232542086/0	POSEBAN DOPRINOS ZA SOLIDARNOST 7/18
31.07.18 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ		4400123110008	712173	01/07/18 31/07/18 0000000 028 0000000000
567-241-11000332-13	0,00	21,66	5621821232298953	56724111000332134401760550000071217?301071831
31.07.18 SLOTS DOO LAKTASI		4401760550000	712173	071805600000000000000000 01/07/18 31/07/18 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.174.239,87	0,00	8.961,46	1.183.201,33	

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

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				
567-343-25000013-76 31.07.18 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH U:4505844610008	0,00	21,60	5621821232550009	56734325000013764505844610008071217?301071831 07180050000000000000000000
				712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00002651-10 31.07.18 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	21,44	5621821232537683/0 4401140920001	Id 7/18 fond solid
				712173 01/07/18 31/07/18 0000000 056 0000000000
562-004-81212996-91 31.07.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280014	0,00	21,38	5621821232530580/8540 B14600045280014	doprinosi za solidarnost 06/2018
				712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00011721-57 31.07.18 INOVA-INFORMATICKI INZENJERING DOO BANJA LUKA	0,00	21,30	5621821232280251 4400977670007	Solidarnost za 07/18
				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80267732-89 31.07.18 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH PETRA KO? x 4402510490008	0,00	20,94	5621821232546111	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 07/ 2018
				712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00000095-61 31.07.18 AGRO MARIC DOO PRIJEDOR	0,00	20,77	5621821232154527 4400676470002	Fond solidarnosti
				712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00000794-52 31.07.18 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	20,55	5621821232541288 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81214639-13 31.07.18 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA LUKA	0,00	19,82	5621821232517788 4400835610007	UPLATA ZA FOND SOLIDARNOSTI
				712173 01/07/18 31/07/18 0000000 002 0720180000
551-720-22029929-08 31.07.18 ZU UNA DENT BANJA LUKA	0,00	19,76	5621821232516844 4403265450000	55172022029929084403265450000071217?301071831 12180020000000000000000000
				712173 01/07/18 31/12/18 0000000 002 0000000000
562-100-80000393-61 31.07.18 M?I SYSTEMS DOO BANJA LUKA	0,00	19,32	5621821232513774 4400874430008	Plata 07/18
				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00015835-34 31.07.18 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA	0,00	18,83	5621821232538072/0 4502653230001	SRED.SOLID.
				712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-11000004-73 31.07.18 AGRO STAR	0,00	18,69	5621821232537144 4400356210002	56734311000004734400356210002071217?301071831 07180050000000000000000000
				712173 01/07/18 31/07/18 0000000 005 0000000000
567-162-11005189-80 31.07.18 MIPEX DOO B.LUKA	0,00	18,45	5621821232550180 4401707660006	56716211005189804401707660006071217?301071831 07180020000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00225901-02 31.07.18 PETERAC DOO B.LUKA	0,00	18,45	5621821232534986 4403019170006	55500700225901024403019170006071217?301071831 07180020000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
102-050-00001122-27 31.07.18 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE	0,00	18,10	5621821232535414 4201239660029	10205000001122274201239660029071217?301071831 071800200000009002206333
				712173 01/07/18 31/07/18 0000000 002 9002206333
562-009-81236215-29 31.07.18 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV?4500925420007	0,00	17,33	5621821232325504	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG
				712173 01/07/18 31/07/18 0000000 119 0000000000
338-350-22004532-39 31.07.18 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	17,30	5621821232518684 4401670720003	33835022004532394401670720003071217?301071831 07180020000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
567-541-25000008-89 31.07.18 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ4506145060007	0,00	16,83	5621821232537405	56754125000008894506145060007071217?301051831 05180280000000000000000000
				712173 01/05/18 31/05/18 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				
161-045-00322300-33 31.07.18 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	16,73	5621821232517415 4402517070004	16104500322300334402517070004071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-241-11000913-16 31.07.18 KOMPITENZ DOO BANJA LUKA	0,00	16,61	5621821232516235 4404094160004	56724111000913164404094160004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
194-106-70459001-10 31.07.18 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA	0,00	16,37	5621821232517584 4400794160000	19410670459001104400794160000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00000149-93 31.07.18 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE	0,00	16,35	5621821232297683/0 STEP.4400708260005	sredstva solidarnosti 712173 31/07/18 31/07/18 0000000 074 0000000000
567-241-24000012-17 31.07.18 ADVANTIS BROKER AD BANJA LUKA	0,00	16,21	5621821232537643 4402621210004	56724124000012174402621210004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00003297-58 31.07.18 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	15,95	5621821232510961/0 79220 4400745970004	fond solidarnosti 07/2018 712173 01/07/18 31/07/18 0000000 011 0000000000
567-162-11002165-34 31.07.18 GRADJEVINARSTVO DOO BANJA LUKA	0,00	15,66	5621821232537353 4400803330002	56716211002165344400803330002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-25000348-52 31.07.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA	0,00	15,49	5621821232298776 4509986810000	56732125000348524509986810000071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00014584-04 31.07.18 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC	0,00	15,47	5621821232241174/0 RAE.4503186300005	UPL POS DOP ZA SOL 712173 01/07/18 31/07/18 0000000 067 0000000000
562-099-80881534-34 31.07.18 CVJECARA BUKET RADOSAVA PEKEZ S.P. CELINAC V	0,00	15,30	5621821232530307/0 ID.4507602940006	DOP 712173 01/01/18 31/12/18 0000000 025 0000000000
338-350-22010552-21 31.07.18 ZANATSTVO BEST OF DRAGANA GLAMOCICSP BANJA L	0,00	15,20	5621821232535510 4506219360008	33835022010552214506219360008071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
551-720-22835111-53 31.07.18 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI	0,00	15,09	5621821232516772 4401179110007	55172022835111534401179110007071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-002-00007961-56 31.07.18 MERCATUS DOO NOVI GRAD	0,00	15,07	5621821232533687 4400753050003	55100200007961564400753050003071217?301061830 06180110000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
567-241-11000760-87 31.07.18 TRION TEL DOO BANJA LUKA	0,00	14,92	5621821232298986 4403938110001	56724111000760874403938110001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-11000101-68 31.07.18 FRIGOKLIMA DOO BANJALUKA,	0,00	14,41	5621821232516199 4402597590003	56735311000101684402597590003071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
567-241-27000177-55 31.07.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK	0,00	14,35	5621821232537439 4403794520005	56724127000177554403794520005071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-543-11005862-53 31.07.18 NIKOS KANBERA MASTILOVIC DOO DOBOJ	0,00	14,27	5621821232516384 4400003720007	56754311005862534400003720007071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

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				
551-720-22334965-95 31.07.18 RIGIPS SAVIC DOO BANJA LUKA	0,00	14,18	5621821232533748 4403033910004	55172022334965954403033910004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00001329-96 31.07.18 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV	0,00	13,88	5621821232544796/0 4502567150003	DOPRINOSI SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00013983-61 31.07.18 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ	0,00	13,65	5621821232523229/8533 4401613680003	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00002648-19 31.07.18 BM COMPANY DOO LAKTASI	0,00	13,39	5621821232554417 4401178220003	GRANT FIZICKOG LICA U ZEMLJI 731212 01/07/18 31/07/18 0000000 056 0000000000
161-045-00263700-69 31.07.18 WORLD OF SPEED DOO LOPAREBRACE GLIGOREVICA 6L	0,00	12,84	5621821232534241 4402309470007	16104500263700694402309470007071217?301081831 12180590000000000000000000 712173 01/08/18 31/12/18 0000000 059 0000000012
161-000-01645200-62 31.07.18 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	12,58	5621821232534236 4404042360005	16100001645200624404042360005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-11003377-84 31.07.18 AERO CENTAR KRILA DOO BANJA LUKA	0,00	12,50	5621821232299018 4401686560006	56716211003377844401686560006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000521-58 31.07.18 ARENA OZEGOVIC MILOVAN SP BANJALUKA	0,00	12,40	5621821232550040 4509029940007	56724125000521584509029940007071217?301081831 12180020000000000000000000 712173 01/08/18 31/12/18 0000000 002 0000000000
562-099-00001686-92 31.07.18 FOTO KLIK SP CUKOVIC RANKO MLADENA STOJANOVI	0,00	12,40	5621821232544068/8559 4502343800002	solidarnost 712173 01/07/18 31/12/18 0000000 002 0000000000
562-002-80359728-66 31.07.18 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	12,31	5621821232538809/0 4402680060008	POS DOPR ZA SOLID. 07/18 712173 01/07/18 31/07/18 0000000 075 0000000000
552-000-16938998-11 31.07.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S	0,00	12,30	5621821232515420 4227010020149	55200016938998114227010020149071217?301061830 06180690000000000000062018 712173 01/06/18 30/06/18 0000000 069 0000062018
562-099-00001360-03 31.07.18 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78	0,00	11,96	5621821232531053/0 4400860300004	UPL FONDA SOL ZA LIJECENJE DJECE I INV 712173 01/07/18 31/07/18 0000000 002 0000000000
199-056-00540892-32 31.07.18 MARCO POLO SP	0,00	11,83	5621821232533332 4502651880009	19905600540892324502651880009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00007635-93 31.07.18 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	11,76	5621821232350433/0 4503400150008	DOPRINOS 712173 01/07/18 31/07/18 0000000 103 0000000000
555-007-00032031-97 31.07.18 GOLD TRANS DOO LAKTASI	0,00	11,66	5621821232517953 4401145990008	55500700032031974401145990008071217?301071831 08180560000000000000000000 712173 01/07/18 31/08/18 0000000 056 0000000000
562-099-81064782-86 31.07.18 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ	0,00	11,65	5621821232531987/0 4402925270003	fond solidarn 07/18 712173 01/07/18 31/07/18 0000000 002 0
562-012-81311671-09 31.07.18 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	11,64	5621821232292695/0 4403975740007	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 088 0000000000
562-099-00011364-61 31.07.18 PRING DOO BANJA LUKA	0,00	11,44	5621821232327614 4400881050008	solidarnost za dijagn. 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00001155-36 31.07.18 TADIC SP TADIC DRAGAN BANJA LUKA	0,00	11,44	5621821232258595 4502478480008	obustava 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				
562-099-81147563-63	0,00	11,34	5621821232278021/0	poseban dopr za solidarnost po osnu plate
31.07.18 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET			4508818490001	712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-00002446-40	0,00	11,34	5621821232526133/0	DOPR.
31.07.18 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS			4401381370002	712173 31/07/18 31/07/18 0000000 006 0000000000
572-106-00011036-67	0,00	11,33	5621821232296019	57210600011036674505515390005071217?301061830
31.07.18 SL PROM ZORICA BJELIC SP			4505515390005	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
194-110-06262001-30	0,00	11,31	5621821232290664	19411006262001304400323120008071217?301071831
31.07.18 EUROMETAL DOOZIVOJINA MISICA BB 76300 BIJELJIN			4400323120008	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-011-00002342-11	0,00	10,96	5621821232539067/0	solidarnost
31.07.18 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS			4400184760005	712173 31/07/18 31/07/18 0000000 064 0000000000
161-045-00035900-07	0,00	10,89	5621821232517311	16104500035900074400915130006071217?301071831
31.07.18 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA			4400915130006	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81224903-67	0,00	10,81	5621821232554451/0	poseban dop sol
31.07.18 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,			4403790700009	712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000637-68	0,00	10,81	5621821232516239	56724111000637684403520580001071217?301071831
31.07.18 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA			4403520580001	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80668011-15	0,00	10,76	5621821232258587	obustava
31.07.18 PEKARA MADONA SP TADIC DARKO BANJA LUKA			4506758150009	712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00000001-78	0,00	10,75	5621821232536886	55400100000001784400390820006071217?301071831
31.07.18 PAVLOVI INTERNATIONAL BANK ADKARADJORDJEVA			4400390820006	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-004-81212996-91	0,00	10,66	5621821232530174/8540	doprinosi za solidarnost 06/2018
31.07.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B1			4600045280049	712173 01/06/18 30/06/18 0000000 005 0000000000
199-056-00816471-26	0,00	10,46	5621821232533371	19905600816471264402108900003071217?301071831
31.07.18 MINECO DOO			4402108900003	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80958857-89	0,00	10,45	5621821232544054	FOND ZA DIJAGN.I LIJECENJE DJECE 7-2018
31.07.18 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ			4507899180005	712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-00000000-11	0,00	10,38	5621821232534222	16100000000000116100482600006071217?301071831
31.07.18 BRITANSKA AMBASADA U SARAJEVUHAMDJIJE CEMERL			6100482600006	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003179-25	0,00	10,23	5621821232544064/0	UPLATA
31.07.18 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTRKOVCI 7			4400018670006	712173 01/07/18 31/07/18 0000000 138 0000000000
562-099-80237373-83	0,00	10,18	5621821232302651/0	7/18
31.07.18 VAR OPREMA DOO, BANJA LUKA KRALJA PETRA II 71 78			4402377470007	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00007081-09	0,00	10,02	5621821232514414/0	DOP ZA SOL 06/18
31.07.18 STORIA D.O.O. MRKONJIC GRAD SIME SOLAJE BB 70260			4401199570004	712173 01/06/18 30/06/18 0000000 067 0000000000
132-250-03116349-37	0,00	10,00	5621821232535376	13225003116349374254001860123071217?301061830
31.07.18 HA TRANS DOO TRG BB ODZAK			4254001860123	06180660000000000000000000000000 712173 01/06/18 30/06/18 0000000 066 0000000000
567-162-11002220-63	0,00	9,80	5621821232299024	56716211002220634400793190002071217?301061830
31.07.18 GRAFID DOO BANJA LUKA			4400793190002	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.07.2018

Izvod: 173

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				
562-099-00002552-16 31.07.18 BRANKOM DOO LAKTASI	0,00	9,76	5621821232542410 4401180710000	UPLATA FOND SOLIDARNOST 712173 01/07/18 31/07/18 0000000 056 0000000000
562-005-81130828-69 31.07.18 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ PRII4508733310004	0,00	9,70	5621821232543921/0 4401180710000	tekuci grant za oboljelu djecu 712173 01/06/18 30/06/18 0000000 028 0000000000
161-000-01304500-73 31.07.18 GREEN TANK DOO GRADISKAUL I PROTIVOKLOPNE AR'4401032790002	0,00	9,65	5621821232534512 4401032790002	16100001304500734401032790002071217?301071831 0718008000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000007
562-007-00002701-03 31.07.18 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	9,61	5621821232156928 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 07/2018 712173 01/07/18 31/07/18 0000000 074 0000000000
551-790-22201568-29 31.07.18 MEGA ELEKTRIK AD	0,00	9,61	5621821232293339 4402601700005	55179022201568294402601700005071217?301071831 0718056000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-010-00002642-33 31.07.18 B I S-PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC 4401255150005	0,00	9,52	5621821232537101/0 4401255150005	FOND 712173 01/07/18 31/07/18 0000000 095 0000000000
552-002-00017788-48 31.07.18 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA 10.4402282170006	0,00	9,51	5621821232515389 10.4402282170006	55200200017788484402282170006071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-253-11000018-76 31.07.18 JAP AUTO DOO TRN, LAKTASI	0,00	9,40	5621821232537316 4402587440003	56725311000018764402587440003071217?301071831 0718056000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-007-00000474-88 31.07.18 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003	0,00	9,37	5621821232538124 4501853970003	FOND SOLIDARNOSTI 07/2018 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00002071-04 31.07.18 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	9,27	5621821232541360 4401178900004	DOPRINOSI NA ZARADE 7/18 LIJEC.DJECE 712173 01/07/18 31/07/18 0000000 056 0000000000
161-045-00656100-61 31.07.18 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	9,27	5621821232534519 4401038300007	16104500656100614401038300007071217?301071831 0718008000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-008-81262640-52 31.07.18 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF4403222480002	0,00	9,25	5621821232526665/0 4403222480002	fond solidar 06/18 712173 01/06/18 30/06/18 0000000 107 0000000000
551-044-00012656-15 31.07.18 VG PROJEKT DOO	0,00	9,18	5621821232516842 4402092040009	55104400012656154402092040009071217?301071831 1218002000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
551-001-00000173-92 31.07.18 STYLOS DOO	0,00	9,16	5621821232533914 4400857930005	55100100000173924400857930005071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-130-80021815-91 31.07.18 AGROMEDEX DOO PRIJEDOR	0,00	9,16	5621821232528705 4401929210009	doprinosi za solidarnost 712173 01/05/18 31/05/18 0000000 074 0000000000
571-060-00000401-97 31.07.18 LED MEDIA D.O.O. BANJA LUKAUL.BLAGOJA PAROVICC 4403744180009	0,00	9,15	5621821232515502 4403744180009	57106000000401974403744180009071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00001284-37 31.07.18 TIKO SP KECCMAN SLAVICA BANJA LUKA BLAGOJA PAR4502391950008	0,00	9,15	5621821232522719/0 4402391950008	FOND 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-80359253-32 31.07.18 ULTRAPOLYMERS DOO GRADISKA	0,00	9,14	5621821232228709 4402677600000	Porez za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22037723-03 31.07.18 MANIA DOO	0,00	9,09	5621821232293338 4403892450007	55172022037723034403892450007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-410-22352878-49 31.07.18 NEXGEN NAPREDNI INFORMACIONI SISTEMI DOO PRIJEI	0,00	8,97	5621821232291804 4403561930009	33841022352878494403561930009071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
338-350-22575693-61 31.07.18 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA	0,00	8,94	5621821232535829 84404201420006	33835022575693614404201420006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00225868-04 31.07.18 FENIKS DJM DOO	0,00	8,92	5621821232534895 4403237910003	55500700225868044403237910003071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-085-00038900-08 31.07.18 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	8,86	5621821232534137	16108500038900084402207550006071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-000-01740800-91 31.07.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	8,75	5621821232534020	16100001740800914209710530085071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-11002153-70 31.07.18 BIDAGO DOO BANJA LUKA	0,00	8,65	5621821232516615 4400788430003	56716211002153704400788430003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-363-11000129-76 31.07.18 EKOMIR DOO PRIJEDOR	0,00	8,63	5621821232298772 4403589600004	56736311000129764403589600004071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81340241-98 31.07.18 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	8,61	5621821232316748 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81236041-21 31.07.18 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS	0,00	8,60	5621821232538810/0 4403805310008	ld 7/18 sredstva solid 712173 01/07/18 31/07/18 0000000 056 0000000000
338-350-22569708-71 31.07.18 PLANET BIKE DOO PRIJEDOR, VOJVODE STEPE STEPANC	0,00	8,53	5621821232548917 4400691780000	33835022569708714400691780000071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00019173-11 31.07.18 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000 I4402381820004	0,00	8,50	5621821232529225/8537	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-11000110-41 31.07.18 BIOTREJD DOO KRISKOVCI LAKTASI	0,00	8,50	5621821232537437 4401156760004	56735311000110414401156760004071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
140-905-11200005-28 31.07.18 TENFORE DOO BANJA LUKA	0,00	8,46	5621821232518193 4403355100008	14090511200005284403355100008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00731400-74 31.07.18 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000B/4403027430009	0,00	8,41	5621821232534106	16104500731400744403027430009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000011-36 31.07.18 JP KOSIC VL.KOSIC VITOMIR,S.P.,LAKTASI	0,00	8,40	5621821232549982 4505362110008	56724125000011364505362110008071217?301051830 06180560000000000000000000 712173 01/05/18 30/06/18 0000000 056 0000000000
555-007-00210089-05 31.07.18 TOURIST COMPANY DOO KARADJORDJEVA BB LAKTASI4401175980007	0,00	8,37	5621821232298015	55500700210089054401175980007071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00196100-42 31.07.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISK	0,00	8,28	5621821232548274 4401057350007	16104500196100424401057350007071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000006
562-012-80741116-12 31.07.18 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	8,25	5621821232531771/0 4402954700009	SRED. SOLID. 5/18 712173 01/05/18 31/05/18 0000000 078 0000000000
567-241-11000068-29 31.07.18 DAMB PLAST DOO LAKTASI	0,00	8,24	5621821232537321 4401188880001	56724111000068294401188880001071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00001449-27 31.07.18 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.	0,00	8,24	5621821232303459/8511 4400939310005	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
554-012-00300123-12 31.07.18 TRGOVINSKA RADNJA MILICHAN PJESAK	0,00	8,20	5621821232549931 4501829670007	55401200300123124501829670007071217?301061830 06180410000000000000000000000000 712173 01/06/18 30/06/18 0000000 041 0000000000
562-100-80001014-41 31.07.18 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKALANSKA	0,00	8,16	5621821232543814/0 4502352970000	fond sol 0718 712173 01/07/18 31/07/18 0000000 002 0000000000
551-720-22026414-77 31.07.18 ZU BOZURDENT	0,00	8,01	5621821232293337 4403186820004	55172022026414774403186820004071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003132-69 31.07.18 DMP DOO	0,00	7,97	5621821232299267 4400042030000	Fond solid. 07/2018 712173 01/07/18 31/07/18 0000000 028 0000000000
562-011-00002458-51 31.07.18 GUMA PROMET DOO SAMA? XC8?KI PUT BB MODRI? XC	0,00	7,56	5621821232331653 4400181070008	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 064 0000000000
552-046-00026480-43 31.07.18 BELLEZZA MISSICC S. S.P.BUL.VOJV.STPE STEPANOVICC	0,00	7,50	5621821232536383 4507825810007	55204600026480434507825810007071217?301071831 12180020000000000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
132-260-20159559-72 31.07.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	7,50	5621821232518049 4200976120047	13226020159559724200976120047071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
562-006-00002605-49 31.07.18 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	7,43	5621821232332840/8519 4400492150005	UPLAAT DOPRINOSA 712173 01/07/18 31/07/18 0000000 113 0000000000
567-343-11000545-02 31.07.18 LIMOPRODUKT DOO BIJELJINA	0,00	7,43	5621821232537104 4403625920002	56734311000545024403625920002071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-003-00003408-18 31.07.18 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB	0,00	7,38	5621821232545583/8563 4401991010008	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00011765-22 31.07.18 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	7,35	5621821232526720 4401722460005	DOPRINOS ZA SOLIDARNPST 712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-25000359-95 31.07.18 TRZNICA UGOSTITELJSKA RADNJA SPVILA IGOR PRIJED	0,00	7,34	5621821232298764 4504022400005	56736325000359954504022400005071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81418962-33 31.07.18 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	7,26	5621821232512902/0 4506727350000	DOPRINOS 712173 31/07/18 31/07/18 0000000 135 0000000000
562-010-00001325-07 31.07.18 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA,	0,00	7,21	5621821232511151 784401045180009	UPLATA DOIPRINOSA ZA SOLIDARNOST ZA MJESEC JULI 2018 712173 01/07/18 31/07/18 0000000 008 0000000000
Prethodno stanje	1.174.239,87	Ukupno potrazuje	8.961,46	Stanje racuna
	0,00			1.183.201,33

Izvjestaj o promjenama na racunu
na dan: 31.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17466027-24 31.07.18 HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESL	0,00	7,16	5621821232549334 4218015340061	55200017466027244218015340061071217?301071831 07181030000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
161-045-00584600-94 31.07.18 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC	0,00	7,08	5621821232534336 4403192710008	16104500584600944403192710008071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-80665000-27 31.07.18 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALI	0,00	6,92	5621821232510092 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 07/18 731211 01/07/18 31/07/18 0000000 002 0000000000
562-099-00011600-32 31.07.18 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	6,88	5621821232530435 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0000000000
572-366-00000625-33 31.07.18 AUTOSERVIS IMS SP VL ZELJKOMALJUKAN,	0,00	6,85	5621821232536141 4506691140003	57236600000625334506691140003071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-81294212-11 31.07.18 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR	0,00	6,85	5621821232233687 4403936170007	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81060278-18 31.07.18 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	6,85	5621821232331628 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000725-95 31.07.18 KBV DATACOM DOO BANJA LUKA	0,00	6,72	5621821232537576 4403878620005	56724111000725954403878620005071217?301061830 0618002000000099999999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-005-00000210-08 31.07.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	6,67	5621821232546148/0 4400120280000	0.25?DOPR.ZA SOLID.OD NETO PLATE 712173 01/07/18 31/07/18 0000000 028 0000000000
194-106-50499001-67 31.07.18 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	6,64	5621821232290654 4400811510001	19410650499001674400811510001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80656195-58 31.07.18 NOTAR GERDIJAN GORDANA .B.LUKA SRPSKA 22 7800	0,00	6,61	5621821232526643/0 4506681340004	FOND 712173 01/07/18 31/07/18 0000000 002 0000000000
567-603-11000018-95 31.07.18 DRAGICEVIC DOO BANJA LUKA	0,00	6,58	5621821232299038 4401138860000	56760311000018954401138860000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00020164-98 31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	6,56	5621821232515327 4400918150008	55200200020164984400918150008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00000210-08 31.07.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	6,52	5621821232545850/0 4400120280000	0.25?DOPRIN.ZA SOLID.OD NETO NAKANDE 712173 01/07/18 31/07/18 0000000 028 0000000000
338-350-22570652-52 31.07.18 VISTA DOO BANJA LUKA	0,00	6,50	5621821232291803 4403359190001	33835022570652524403359190001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00000211-04 31.07.18 GRIMTEL DOO PRIJEDOR	0,00	6,39	5621821232299276 4400699250000	Fond solidarnosti-zarade 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
567-353-11000042-51 31.07.18 FORA SRBAC	0,00	6,38	5621821232299189 4401247130003	56735311000042514401247130003071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-008-00000486-03 31.07.18 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE	0,00	6,31	5621821232509298/0 4401379390004	pos dopr 712173 01/07/18 31/07/18 0000000 006 0000000000

Prethodno stanje

1.174.239,87

Ukupno duguje

0,00

Ukupno potrazuje

8.961,46

Stanje racuna

1.183.201,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00000133-17 31.07.18 ELINS ZER VL. CAKAR SLOBODAN S.P.BIJELJINA,	0,00	6,30	5621821232535980 4506677580009	57224600000133174506677580009071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-003-00001218-89 31.07.18 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	6,26	5621821232351722/8518 4400451390000	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-80355707-04 31.07.18 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	6,23	5621821232550382/8567 4505369390006	dopr5 solid za djecu 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00155800-80 31.07.18 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	6,19	5621821232517033 4401774850006	16104500155800804401774850006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-25000366-84 31.07.18 ZR DIA SLAP MILENKO PANIC SPBIJELJINA	0,00	6,18	5621821232550245 4509451030005	56734325000366844509451030005071217?301071831 12180050000000000000000000 712173 01/07/18 31/12/18 0000000 005 0000000000
562-099-81381800-20 31.07.18 KANJON DOO KNEZEVO BORAK BB 78230 KNEZEVO	0,00	6,18	5621821232547763/0 4404136340008	SOLID 07/18 712173 01/07/18 31/07/18 0000000 093 0000000000
562-099-80804424-19 31.07.18 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	6,14	5621821232540023/0 4507385070006	SRED.SOLID. 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81041250-66 31.07.18 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	6,14	5621821232156940 4403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 7/18 712173 01/07/18 31/07/18 0000000 053 0000000000
154-580-20089810-85 31.07.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003	0,00	6,13	5621821232518084 4401698490003	15458020089810854401698490003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-450-22314830-10 31.07.18 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJE	0,00	6,12	5621821232548180 4403260220006	55145022314830104403260220006071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-00018953-89 31.07.18 FLORIDA INT.SYSTEM DOO ,B LUKA SUBOTICKA 78 A 784402159560002	0,00	6,12	5621821232529620/0 4402159560002	UPLATA FOND SOLIDARNOSTI 06/18 712173 31/07/18 31/07/18 0000000 002 0000000000
562-099-00018953-89 31.07.18 FLORIDA INT.SYSTEM DOO ,B LUKA SUBOTICKA 78 A 784402159560002	0,00	6,12	5621821232529569/0 4402159560002	FOND SOLIDARNOSTI 05/18 712173 31/07/18 31/07/18 0000000 002 0000000000
552-000-16938998-11 31.07.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S' 4227010020157	0,00	6,12	5621821232515423 4227010020157	55200016938998114227010020157071217?301061830 06181070000000000000062018 712173 01/06/18 30/06/18 0000000 107 0000062018
562-100-80000757-36 31.07.18 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	6,10	5621821232521887/0 4400848350004	solid 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01692600-64 31.07.18 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,07	5621821232289401 4201256080028	16100001692600644201256080028071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000007
338-190-22121240-68 31.07.18 ROLOPLASTT DOO	0,00	6,00	5621821232518255 4402845160002	33819022121240684402845160002071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-80807305-09 31.07.18 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA4402567090006	0,00	6,00	5621821232259289 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSI ZA 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-110-80003338-48 31.07.18 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,85	5621821232517929 4401051820001	FS 07/2018 712173 01/07/18 31/07/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001661-18	0,00	5,81	5621821232554165	Poseban doprinos za solidarnost
31.07.18 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002				712173 01/06/18 30/06/18 0000000 116 0000000000
551-003-00009323-92	0,00	5,79	5621821232548163	55100300009323924400061920008071217?301051831
31.07.18 VUK PROM DOO BOSANSKI BROS, BRODSKOG BATALJO 4400061920008				051801000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-010-00001204-79	0,00	5,73	5621821232539682	SOLIDARNOST 06/2018
31.07.18 DELE I SIN DOO GRADISKA		4401032950000		712173 01/06/18 30/06/18 0000000 008 0000000000
551-490-22192937-76	0,00	5,69	5621821232533933	55149022192937764403281730004071217?301071831
31.07.18 ZU DR SINISA SARAC		4403281730004		071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-010-00002060-33	0,00	5,69	5621821232538466/0	solidarnost
31.07.18 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA 4401023020008				712173 01/07/18 31/07/18 0000000 008 0000000000
161-000-01864600-07	0,00	5,68	5621821232517404	16100001864600074404216290001071217?301071831
31.07.18 ATIKA DOO BANJA LUKAVLADIKE PLATONA BR 378000E4404216290001				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00060221-16	0,00	5,66	5621821232517967	55510000060221164403596640003071217?301071831
31.07.18 OPZ RATKOVO SA P.O. SITNICA, RIBNIK		4403596640003		071805000000000000000000 712173 01/07/18 31/07/18 0000000 050 0000000000
552-002-00020164-98	0,00	5,63	5621821232515335	55200200020164984400918150008071217?301071831
31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-11001219-59	0,00	5,62	5621821232537386	56716211001219594400847110000071217?301071831
31.07.18 KS PROJEKT DOO BANJA LUKA		4400847110000		071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000344-07	0,00	5,60	5621821232516221	56724125000344074502271620004071217?301071831
31.07.18 MEDICOMPLAST SARIC MIRKO SP BANJALUKA		4502271620004		071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00001340-59	0,00	5,60	5621821232551856/0	FOND SOLIDARNOSTI
31.07.18 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009				712173 01/07/18 31/07/18 0000000 008 0000000000
338-350-22008887-69	0,00	5,55	5621821232518227	33835022008887694402381400005071217?301071831
31.07.18 ALFOL DOO BANJA LUKA		4402381400005		071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01503600-02	0,00	5,51	5621821232548498	16100001503600024403967300006071217?301071831
31.07.18 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-25000068-03	0,00	5,47	5621821232299178	56735325000068034503334930005071217?301061830
31.07.18 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC 4503334930005				061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-343-11000513-98	0,00	5,45	5621821232550012	56734311000513984400323630006071217?301071831
31.07.18 BALKANSPED DOO BIJELJINA		4400323630006		071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-400-00081200-76	0,00	5,43	5621821232535103	55540000081200764508836630007071217?301061830
31.07.18 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007				061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
572-106-00001241-61	0,00	5,40	5621821232536255	57210600001241614403532160008071217?301071831
31.07.18 IRINA DOO,		4403532160008		071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002514-79	0,00	5,38	5621821232280225	UPL NAKN ZA SOLID ZA 6/18
31.07.18 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC I I			4501850360000	712173 01/06/18 30/06/18 0000000 074 0000000000
552-006-00012367-13	0,00	5,37	5621821232549376	55200600012367134401406540005071217?301061830
31.07.18 ZMIN KOMERC DOOMOLOSSA OBILICCA 34NESINJE			06567 4401406540005	06180690000000000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
551-032-00007620-94	0,00	5,36	5621821232533708	55103200007620944400268270003071217?301071831
31.07.18 UDRUZENJE FORUM ZENA BRATUNAC			4400268270003	07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
572-106-00008256-65	0,00	5,30	5621821232549300	57210600008256654404052830000071217?301071831
31.07.18 GRUPA TNT DOO,			4404052830000	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00249000-34	0,00	5,30	5621821232517371	16104500249000344500600470008071217?301011831
31.07.18 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI 17			4500600470008	05180270000000000000000000000000 712173 01/01/18 31/05/18 0000000 027 0000000000
562-005-00001488-54	0,00	5,27	5621821232537816/0	FOND SOLIDARNOSTI
31.07.18 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN			4500629450006	712173 01/07/18 31/07/18 0000000 027 0000000000
567-541-25000028-29	0,00	5,27	5621821232537402	56754125000028294500462810005071217?301061830
31.07.18 OZRENKA MARKET TRGOVINA SP VUKICADJORDJIC KO.			4500462810005	06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00010672-03	0,00	5,25	5621821232540200/0	DOP ZA SOL
31.07.18 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK			4502745600000	712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80006512-37	0,00	5,24	5621821232553997/0	SOLIDARNOST
31.07.18 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA			4401685910003	712173 31/07/18 31/07/18 0000000 002 0000000000
562-003-00003281-11	0,00	5,17	5621821232531782/8541	solidarnost
31.07.18 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300			BIJELJ4401840820008	712173 01/07/18 31/07/18 0000000 005 0000000000
551-700-22293931-17	0,00	5,15	5621821232533778	55170022293931174401998700000071217?301061830
31.07.18 AUTO CENTAR DOO TREBINJE			4401998700000	06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
552-002-00018322-95	0,00	5,15	5621821232515340	55200200018322954402374530009071217?301071831
31.07.18 BL REVIZOR DOOCARA LAZARA 22BANJA LUKA0514338:			4402374530009	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-014-00025918-96	0,00	5,14	5621821232549339	55201400025918964403154200004071217?301061830
31.07.18 SPREM AMARENA DOONOVA TOPOLA BBNOVATOPOLA			4403154200004	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
555-007-00202287-34	0,00	5,13	5621821232297357	55500700202287344504795790007071217?301071831
31.07.18 ZR KARABASIC S.P.			4504795790007	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-100-80004717-87	0,00	5,07	5621821232531061/0	sol
31.07.18 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO			4401635570007	712173 31/07/18 31/07/18 0000000 002 0000000000
562-099-80999754-06	0,00	5,06	5621821232510887/0	DOP ZA SOL
31.07.18 ZU STOMATOLOGIJA KONDIC BANJA LUKA KOLUBARSK			4403267740005	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80645938-80	0,00	5,03	5621821232300979/8511	solidarnost
31.07.18 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B			4402778110003	712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000925-10	0,00	5,03	5621821232537325	56724125000925104509792290005071217?301071831
31.07.18 CATS SUZANA MLADJENOVIC SP BANJALUKA			4509792290005	07180020000000000000000000000000 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: 31.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80941369-76	0,00	5,02	5621821232540088/8547	solidarnost
31.07.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA			DR 14403218610007	712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00005129-20	0,00	5,01	5621821232298745	55400100005129204509763270003071217?301061830
31.07.18 KOD BUBE UGOSTITELJSKA RADNJAJANJA			4509763270003	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-009-00002943-52	0,00	5,00	5621821232513180/0	DOPRINOS
31.07.18 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005				712173 01/07/18 31/07/18 0000000 116 9100003327
161-025-00304700-75	0,00	5,00	5621821232289239	16102500304700754403247980000071217?301061830
31.07.18 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA IBIJELJ			4403247980000	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000006
562-099-80897618-88	0,00	4,95	5621821232538609/0	07/18 SRED.SOLID.
31.07.18 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002				712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00004646-85	0,00	4,92	5621821232524947/0	doprinos
31.07.18 ANELI TRGOVACKA RADNJA VL.S.P. BABIC EGWOLFRAI			4504845300006	712173 31/07/18 31/07/18 0000000 074 0000000000
161-045-00034600-27	0,00	4,88	5621821232534030	16104500034600274400780290008071217?301071831
31.07.18 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 58B4400780290008				07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
567-162-11000311-67	0,00	4,83	5621821232516227	56716211000311674402911480005071217?301071831
31.07.18 LAVELA DOO BANJA LUKA			4402911480005	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80240526-33	0,00	4,83	5621821232532664/0	SRED SOLID
31.07.18 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000				712173 01/07/18 31/07/18 0000000 002 0000000000
154-580-20089811-82	0,00	4,78	5621821232518088	15458020089811824401698490003071217?301071831
31.07.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003				07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00002706-87	0,00	4,78	5621821232532048/8541	solidarnost
31.07.18 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006				712173 01/07/18 31/07/18 0000000 005 0000000000
161-045-00642900-85	0,00	4,70	5621821232534584	16104500642900854403405990000071217?301051831
31.07.18 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA			L4403405990000	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-273-11000003-14	0,00	4,66	5621821232537599	56727311000003144401037160007071217?301071831
31.07.18 MOTO TRADE DOO,BANJA LUKA,			4401037160007	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00108023-73	0,00	4,64	5621821232298182	55510000108023734403671950005071217?301071831
31.07.18 ADHESIVE DOO BANJA LUKA BANJA LUKAKRALJA A I K4403671950005				07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00006498-12	0,00	4,62	5621821232509503	SREDSTVA SOLIDARNOSTI
31.07.18 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000			4401141060006	712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-80237579-93	0,00	4,62	5621821232333893/0	doprinos
31.07.18 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005				712173 01/07/18 31/07/18 0000000 074 9074060816
562-100-80013361-54	0,00	4,62	5621821232523098	Fond solidarnosti, na osnovu LD 2018/7, Dragana Dardic
31.07.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-00001351-75	0,00	4,61	5621821232514440/0	07/18
31.07.18 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007				712173 01/07/18 31/07/18 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.174.239,87	0,00	8.961,46	1.183.201,33	

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

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				
567-241-11000753-11 31.07.18 MBS IRBIS DOO BANJA LUKA	0,00	4,60	5621821232550142 4403925990002	56724111000753114403925990002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81358318-92 31.07.18 VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300 BIJE	0,00	4,59	5621821232518647/0 4510083670005	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
567-363-25000432-70 31.07.18 EURO ONIKS VILDANA MUHAREMOVIC SPPRIJEDOR	0,00	4,58	5621821232537145 4510184430005	56736325000432704510184430005071217?331071831 07180740000000000000000000 712173 31/07/18 31/07/18 0000000 074 0000000000
562-007-81418938-08 31.07.18 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	4,51	5621821232513270/0 4504479870007	DOPRINOS 712173 31/07/18 31/07/18 0000000 135 0000000000
562-011-81316057-92 31.07.18 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	4,51	5621821232521413/0 4508323250004	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
161-000-01740800-91 31.07.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	4,50	5621821232534019 4209710530085	16100001740800914209710530085071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81308826-13 31.07.18 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,50	5621821232156237 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81203910-93 31.07.18 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.	0,00	4,43	5621821232258852/0 4509082080001	UPLATA DOPRINOSA ZA SOLIDARNOST 07/2018 712173 01/07/18 31/07/18 0000000 056 0000000000
562-010-80934282-90 31.07.18 SAMARDZIJA DOO GRADISKA	0,00	4,43	5621821232319084 4403213140002	Uplata za fond solidarnosti LD VII/18 712173 01/07/18 31/07/18 0000000 008 0000000000
161-045-00689700-44 31.07.18 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L	0,00	4,43	5621821232517060 4403545220000	16104500689700444403545220000071217?301061830 06180020000000000000000006 712173 01/06/18 30/06/18 0000000 002 0000000006
562-100-80000788-40 31.07.18 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	4,39	5621821232545328 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 7-2018 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01414500-67 31.07.18 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	4,37	5621821232289703 4502395430009	16100001414500674502395430009071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
562-005-81220671-06 31.07.18 POLJOPRIVREDNA APOTEKA AGRO LOOK S.P.LUKIC M	0,00	4,34	5621821232280237 4509231420007	upl doprinosa solidarn. 6/18 712173 01/06/18 30/06/18 0000000 028 0000000000
552-002-00020164-98 31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	4,31	5621821232515408 4400918150008	55200200020164984400918150008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80342481-09 31.07.18 ZOING DOO NOVI GRAD VESELINA MASLESE 10 79220 N	0,00	4,28	5621821232554448/0 4400762390003	doprinosa 712173 01/11/18 31/07/18 0000000 011 0000000000
554-006-00012035-09 31.07.18 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ	0,00	4,26	5621821232536922 4507896590008	55400600012035094507896590008071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00001378-93 31.07.18 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,25	5621821232310432/0 4400086160008	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 010 0000000000
572-266-00001848-03 31.07.18 CULIBRK KNJIGOVODSTVENI SERVIS,	0,00	4,24	5621821232536207 4504032460006	57226600001848034504032460006071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-00003440-19 31.07.18 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ	0,00	4,20	5621821232314748/0 4402204370007	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

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				
567-301-1100055-38 31.07.18 STOLARIJA DJURDJEVIC DOO KOZARSKADUBICA	0,00	4,20	5621821232537318 4403899200006	56730111000055384403899200006071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-002-80240650-49 31.07.18 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GO14505374470000	0,00	4,19	5621821232542166 4403899200006	doprinos 712173 01/07/18 31/07/18 0000000 075 0000000000
194-146-98889001-53 31.07.18 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG ^A 4403807520000	0,00	4,17	5621821232517602 4403807520000	19414698889001534403807520000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-483-1100024-40 31.07.18 ITIS DOO ISTOCNO NOVO SARAJEVO	0,00	4,16	5621821232298967 4403025060000	56748311000024404403025060000071217?301051831 051808800000000105310518 712173 01/05/18 31/05/18 0000000 088 0105310518
555-008-00530944-19 31.07.18 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	4,16	5621821232535141 4400174880002	55500800530944194400174880002071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
161-000-01628700-92 31.07.18 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA 4404054880004	0,00	4,15	5621821232548320 4404054880004	16100001628700924404054880004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81047842-78 31.07.18 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P 4508228690005	0,00	4,15	5621821232294127/8511 4508228690005	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000501-21 31.07.18 BUK MAJKIC BOJAN SP BANJA LUKA	0,00	4,14	5621821232537608 4507299660003	56724125000501214507299660003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-541-11000108-50 31.07.18 MASTILOVIC DOO STANOVI DOBOJ	0,00	4,12	5621821232516585 4403861900004	56754111000108504403861900004071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
551-039-00011927-22 31.07.18 CILJ OTR SNEZANA MILANOVIC I MIROSLAV MILANOVI ⁴ 4500835510007	0,00	4,12	5621821232293169 4500835510007	55103900011927224500835510007071217?301051830 06180150000000000000000000 712173 01/05/18 30/06/18 0000000 015 0000000000
338-380-22161973-91 31.07.18 VELETON DOO LAKTASI, SVETOSAVSKA 110 LAKTASI 4403933660003	0,00	4,12	5621821232535830 4403933660003	33838022161973914403933660003071217?301071831 07180560000000000000000010 712173 01/07/18 31/07/18 0000000 056 0000000010
562-099-80786606-26 31.07.18 ZOKI-D DOO CERSKA BB LAKTASI	0,00	4,08	5621821232513168 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80357443-34 31.07.18 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	4,08	5621821232511631/0 4506360110007	FOND SOL 0718 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81428043-98 31.07.18 ZU ALFALAB-BIOMEDICA BANJA LUKA ILIJE GARASAN 4404235160003	0,00	4,06	5621821232255383/0 4404235160003	POSEBAN DOP.ZA SOLID. 712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80013361-54 31.07.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,05	5621821232523106 4400870100003	Fond solidarnosti, na osnovu LD 2018/7, Jelena Vukelic 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-81118999-51 31.07.18 ZU LAZAREVIC DR MLADEN BERLINSKA BR 6 74480 MOI4403559870007	0,00	4,04	5621821232512052/0 4403559870007	DOP 712173 31/07/18 31/07/18 0000000 064 0000000000
567-241-27000318-20 31.07.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA 4404250630008	0,00	4,04	5621821232298990 4404250630008	56724127000318204404250630008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
132-731-00101413-82 31.07.18 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA ⁶ 104070500002	0,00	4,00	5621821232518024 6104070500002	13273100101413826104070500002071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007

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	
562-099-00007433-20	0,00	3,95	5621821232540690/0	DOPRINOS
31.07.18 ZANATSKO TRGOVINSKA RADNJA TRIFKO, VL DRAGA			4503403170000	712173 01/07/18 31/07/18 0000000 103 0000000000
562-003-00000042-28	0,00	3,91	5621821232261512/8496	solidarnost
31.07.18 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00016038-07	0,00	3,90	5621821232543473/8559	solidarnost
31.07.18 ZENSKI FRIZERSKI SALON 007 SP BAJIC TANJA BANJA LUKA			4502673770002	712173 01/07/18 30/09/18 0000000 002 0000000000
551-720-22039918-14	0,00	3,83	5621821232516856	55172022039918144509858140000071217?301071831
31.07.18 DANINO SP JADRANKA TULUMOVIC BANJALUKA			4509858140000	712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-00000947-35	0,00	3,83	5621821232296929	55200000000947354401152930002071217?301071831
31.07.18 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAMOC			4401152930002	712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80696424-39	0,00	3,82	5621821232529653/0	DOPR SOLID
31.07.18 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-00000238-71	0,00	3,81	5621821232154647	LD07/18,
31.07.18 MATEX AD BANJA LUKA			4400958020000	712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000348-62	0,00	3,73	5621821232537502	56724111000348624403541740009071217?301071831
31.07.18 ADVANTIS KONSALTING DOO BANJA LUKA			4403541740009	712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80014593-44	0,00	3,72	5621821232538601	FOND ZA DIJ.I LIJ DJECE 7-2018
31.07.18 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11001052-84	0,00	3,63	5621821232516230	56724111001052844404281270000071217?301071831
31.07.18 MEC D.O.O. LAKTASI			4404281270000	712173 01/07/18 31/07/18 0000000 056 0000000000
562-100-80013361-54	0,00	3,60	5621821232523102	Fond solidarnosti, na osnovu LD 2018/7, Zeljka Umicevic
31.07.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003677-83	0,00	3,57	5621821232316975/0	SOLIDARNOST
31.07.18 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA			4400154340001	712173 01/07/18 31/07/18 0000000 027 0000000000
554-009-00011373-05	0,00	3,56	5621821232549906	55400900011373054403746800004071217?301051831
31.07.18 GSDDOO MODRICAMODRICA			4403746800004	712173 01/05/18 31/05/18 0000000 064 0000000000
161-045-00685000-79	0,00	3,50	5621821232289404	16104500685000794403528640003071217?301061830
31.07.18 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217			4403528640003	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80677163-10	0,00	3,50	5621821232545976	Poseban doprinos za solidarnost
31.07.18 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/07/18 31/07/18 0000000 002 0000000000
562-004-81212996-91	0,00	3,50	5621821232532567/8540	doprinosi za solidarnost 06/2018
31.07.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100			B14600045280049	712173 01/06/18 30/06/18 0000000 005 0000000000
562-003-00001465-27	0,00	3,49	5621821232524903/0	POS DOP ZA SOLIDARNOST
31.07.18 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB			7(4501342700008	712173 01/06/18 30/06/18 0000000 109 0000000000
567-541-11000025-08	0,00	3,45	5621821232549991	56754111000025084403419190006071217?301061830
31.07.18 POLYDENT ZU DOBOJ			4403419190006	712173 01/06/18 30/06/18 0000000 028 0000000000
562-007-81417989-42	0,00	3,44	5621821232514735/0	DOPRINOS
31.07.18 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 31/07/18 31/07/18 0000000 135 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				
562-099-00003918-89	0,00	3,36	5621821232528255/0	DOPR SOLIDARNOSTI
31.07.18 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO			4503028650007	712173 01/07/18 31/07/18 0000000 053 0000000000
555-001-00016020-21	0,00	3,35	5621821232297926	55500100016020214400344980007071217?330071830
31.07.18 MEDKOM DOO			4400344980007	712173 30/07/18 30/07/18 0000000 005 0000000000
562-100-80011491-38	0,00	3,35	5621821232532933/0	fond solidarn 07/18
31.07.18 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB			4401733740000	712173 01/07/18 31/07/18 0000000 002 0
571-010-00002126-88	0,00	3,35	5621821232536711	57101000002126884508230670003071217?301071831
31.07.18 SP BRKICCKOSOVSKA 21F, BANJA LUKABANJA LUKA			4508230670003	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81445972-49	0,00	3,32	5621821232544678/0	DOPR NA LIJ DIJ
31.07.18 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA			4510557300000	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00001587-98	0,00	3,31	5621821232322307/8515	solidarnost
31.07.18 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81077373-46	0,00	3,20	5621821232221473	DOPRINOS ZA SOLIDARNOST
31.07.18 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA			4508411890005	712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00056400-05	0,00	3,20	5621821232289450	16104500056400054502340290003071217?301061830
31.07.18 BEST SP VUCIC DRASKO BANJA LUKANJEGOSEVA 1077&			4502340290003	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00003472-69	0,00	3,19	5621821232530378/0	DOP ZA SOL 04/18
31.07.18 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B			4401204160006	712173 01/04/18 30/04/18 0000000 067 0000000000
572-226-00000146-85	0,00	3,18	5621821232515211	57222600000146854500608020001071217?301061830
31.07.18 MARIC SZR, MARIC VESNA S.P.,DERVENTA,			4500608020001	712173 01/06/18 30/06/18 0000000 027 0000000000
567-363-25000395-84	0,00	3,17	5621821232299047	56736325000395844509984280003071217?301071831
31.07.18 BASE BAR DANKO PEKIJA S.P.PRIJEDOR			4509984280003	712173 01/07/18 31/07/18 0000000 074 0000000000
567-343-11000622-62	0,00	3,15	5621821232550057	5673431100062264404253650000071217?301041830
31.07.18 INTERNACIONALNI TRANSPORTRIKANOVIC DALIBOR D			4404253650000	712173 01/04/18 30/06/18 0000000 005 0000000000
562-099-00015626-79	0,00	3,14	5621821232541847/0	SRED SOLIDARNOSTI
31.07.18 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG			4502621110004	712173 01/07/18 31/07/18 0000000 002 0000000000
572-326-00001075-61	0,00	3,12	5621821232295958	572326000001075614507820180005071217?301041830
31.07.18 ZILA PEKOTEKA,			4507820180005	712173 01/04/18 30/06/18 0000000 103 0000000000
551-480-22140754-72	0,00	3,12	5621821232533761	55148022140754724403764610000071217?301071831
31.07.18 ZU DR MANDIC			4403764610000	712173 01/07/18 31/07/18 0000000 089 0000000007
562-009-80852319-36	0,00	3,10	5621821232311753/0	DOPRINOS
31.07.18 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440			4500894010000	712173 01/07/18 31/07/18 0000000 116 0000000000
571-020-00000919-18	0,00	3,09	5621821232515529	57102000000919184403979570009071217?301061830
31.07.18 TP MIKA NOVA TOPOLA D.O.O. GRADISSKBANJALUCHK			4403979570009	712173 01/06/18 30/06/18 0000000 008 0000000000
161-000-01523500-54	0,00	3,09	5621821232534026	16100001523500544509801200006071217?301071831
31.07.18 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC			4509801200006	712173 01/07/18 31/07/18 0000000 109 0000000007

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				
562-099-00010465-42	0,00	3,09	5621821232513975/0	doprinos
31.07.18 KARATE SAVEZ RS ,B.LUKA VIDOVDANSKA BB 78000 B/4400903710007				712173 01/07/18 31/07/18 0000000 074 0000000000
562-008-00002394-02	0,00	3,08	5621821232540463/0	TEKUCI GRANTOVI
31.07.18 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSL4503604070003				731211 01/07/18 31/07/18 0000000 107 0000000000
567-303-25000688-11	0,00	3,08	5621821232537522	56730325000688114502100730006071217?301051830
31.07.18 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICA		4502100730006		06180070000000000000000000000000 712173 01/05/18 30/06/18 0000000 007 0000000000
199-562-00910586-86	0,00	3,07	5621821232533467	19956200910586864400686190008071217?301071831
31.07.18 IMITRANZIT D.O.O.		4400686190008		07180810000000000000000000000000 712173 01/07/18 31/07/18 0000000 081 0000000000
551-101-11299444-43	0,00	3,04	5621821232516770	55110111299444434402902570000071217?301071831
31.07.18 ART SCENA D.O.O. BANJA LUKA		4402902570000		07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000356-38	0,00	3,01	5621821232550223	56724111000356384403242750006071217?301071831
31.07.18 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA4403242750006				07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81445276-03	0,00	3,01	5621821232553887/0	SOLIDARNOST
31.07.18 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA IL4404235160003				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00014944-88	0,00	3,01	5621821232544795/0	DOPR ZA SOLID
31.07.18 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB 4400987390002				712173 01/06/18 30/06/18 0000000 002 0000000000
562-004-81212996-91	0,00	3,00	5621821232532144/8540	doprinosi za solidarnost 06/2018
31.07.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049				712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81262686-14	0,00	3,00	5621821232547952/0	SOL
31.07.18 MMELEKTRONIK CEDO MITROVIC SP B LUKA SAVE MRf4509449990000				712173 01/06/18 30/06/18 0000000 002 0000000000
562-001-00002208-30	0,00	3,00	5621821232552642/0	DOPRIN SOLIDAR ZA 06/2018
31.07.18 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009				712173 01/06/18 30/06/18 0000000 094 0000000000
567-241-27000177-55	0,00	3,00	5621821232537387	56724127000177554403794520005071217?301071831
31.07.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK4403794520005				07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-011-00002867-85	0,00	2,97	5621821232223271/0	TAKSA
31.07.18 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008				712173 01/07/18 31/07/18 0000000 013 0107310718
562-100-80013361-54	0,00	2,87	5621821232523134	Fond solidarnosti, na osnovu LD 2018/7, Rajna Radosavljevic
31.07.18 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003		712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00284400-49	0,00	2,82	5621821232548335	16104500284400494402264430009071217?301071831
31.07.18 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009				0718074000000009074061079 712173 01/07/18 31/07/18 0000000 074 9074061079
161-045-00273400-69	0,00	2,82	5621821232517129	16104500273400694402147710009073121?201071831
31.07.18 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV4402147710009				0718002000000000000000052450 731212 01/07/18 31/07/18 0000000 002 0000052450
562-099-81393630-32	0,00	2,79	5621821232528637/0	DOPR SOLID
31.07.18 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007				712173 01/07/18 31/07/18 0000000 053 0000000000
562-007-80709732-28	0,00	2,77	5621821232526042/0	doprinos
31.07.18 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001				712173 01/07/18 31/07/18 0000000 074 0000000000
562-100-80011438-03	0,00	2,72	5621821232554413/0	DOPRINOSI
31.07.18 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006				712173 01/07/18 31/07/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

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				
567-363-25000186-32 31.07.18 UGOSTITELJSKA RADNJA GOOD FOOD S.P.KNEZEVIC ZA	0,00	2,66	5621821232550042 4508462020005	56736325000186324508462020005071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-266-00004227-44 31.07.18 MEDIC PREDUZETNICKA RADNJA,	0,00	2,65	5621821232536228 4504237350009	57226600004227444504237350009071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81128359-57 31.07.18 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE	0,00	2,63	5621821232351695 4508542130006	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81340687-72 31.07.18 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA	0,00	2,62	5621821232156696 4509968750008	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80770284-07 31.07.18 AUTO SKOLA TIM SLADOJEVIC DARKO I DJURIC RATKO	0,00	2,61	5621821232541899/0 4507269080002	POSEBAN DOPR SOLIDARNOST 712173 01/04/18 30/06/18 0000000 002 0000000000
562-007-81391739-28 31.07.18 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	2,59	5621821232511868/0 4508606040006	UPLATA DOPR. ZA SOLID JULI 2018 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-80996436-61 31.07.18 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.	0,00	2,57	5621821232510405/0 4508048790001	DOPR.NA SOLIDAR. 712173 01/07/18 31/07/18 0000000 089 0000000000
562-005-81336634-56 31.07.18 TRGOVINSKA RADNJA D?N VL DIANA JOVANOVIC SP BR	0,00	2,55	5621821232546354/0 4509881630006	FOND SOLIDARNOSTI 06,07/18 712173 01/06/18 31/07/18 0000000 010 0000000000
562-005-80698214-51 31.07.18 NOCNI KLUB MODENA VL JOVANOVIC MILAN SP BROAD	0,00	2,55	5621821232546135/0 4506938300009	FOND SOLIDARNOSTI 06,07/18 712173 01/06/18 31/07/18 0000000 010 0000000000
562-011-81354970-44 31.07.18 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	2,54	5621821232307809/0 7623 4404062390008	DOP 712173 01/07/18 31/07/18 0000000 013 0000000000
555-048-00526156-07 31.07.18 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST	0,00	2,54	5621821232517674 4508357310006	55504800526156074508357310006071217?331071831 07180740000000000000000000000000 712173 31/07/18 31/07/18 0000000 074 0000000000
555-001-00113005-66 31.07.18 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT	0,00	2,52	5621821232534902 4505475310003	55500100113005664505475310003071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00002572-53 31.07.18 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,50	5621821232321056 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 056 0000000001
338-350-22573230-78 31.07.18 RAKIC ADVISORY DOO BANJA LUKA	0,00	2,50	5621821232518313 4403685150001	33835022573230784403685150001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003783-56 31.07.18 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1	0,00	2,50	5621821232509890/0 4400139970007	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
555-100-00053745-44 31.07.18 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	2,50	5621821232548725 4403186820004	55510000053745444403186820004071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00002454-17 31.07.18 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE	0,00	2,50	5621821232308267/8512 BR4400500600007	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 113 0000000000
572-000-00003408-15 31.07.18 METALOIZBOR SPASOJEVIC SLAVKO SP,	0,00	2,50	5621821232536253 4502522560006	57200000003408154502522560006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81020963-11 31.07.18 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I	0,00	2,46	5621821232277561 K4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA JUL 2018.GODINE 712173 01/07/18 31/07/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

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				
562-099-80695063-48	0,00	2,45	5621821232297551/8511	solidarnost
31.07.18 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A		4506914460005	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-81379100-69	0,00	2,45	5621821232538239/0	dopr. za solidarnost 07/18
31.07.18 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC		4505569050005	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-80631941-70	0,00	2,42	5621821232510528	DOPRINOS SOLIDARNOSTI 07/18
31.07.18 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85		4402762890009	712173	01/07/18 31/07/18 0000000 002 0000000000
554-005-00001400-50	0,00	2,42	5621821232536934	55400500001400504509785160007071217?301071831
31.07.18 MINI MARKET SP PELAGICEVOPELAGICEVO		4509785160007	712173	01/07/18 31/07/18 0000000 034 0000000000
562-002-81013779-29	0,00	2,41	5621821232537164/0	fond dolidarnosti
31.07.18 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR		4508124130008	712173	01/06/18 30/06/18 0000000 075 0000000000
562-006-00001116-54	0,00	2,40	5621821232553739/8570	FOND SOLID NA NETO ZA 07/18 RADOVIC
31.07.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA		BI4503774230005	712173	01/07/18 31/07/18 0000000 031 0000000000
161-045-00678000-30	0,00	2,37	5621821232289600	16104500678000304403516980003071217?301061830
31.07.18 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD		4403516980003	712173	01/06/18 30/06/18 0000000 008 0000000000
562-099-00001175-73	0,00	2,37	5621821232549732/0	sredstva solidarnosti
31.07.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI		44009989760001	712173	31/07/18 31/07/18 0000000 002 0000000000
562-003-81302427-52	0,00	2,36	5621821232282139/0	POSEBAN DIOPRINOS ZA SOLIDARNOST
31.07.18 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB		76334508822170003	712173	01/07/18 31/07/18 0000000 109 0000000000
194-106-84755001-75	0,00	2,35	5621821232290636	19410684755001754508996670005071217?301051831
31.07.18 STEFAN I SANJA - DURIC GORDANA SPNJEGOSEVA 53		78 4508996670005	712173	01/05/18 31/05/18 0000000 002 0000000000
562-009-00000812-43	0,00	2,35	5621821232272624/0	DOPRINOS
31.07.18 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440		vlasenic4500881200004	712173	01/07/18 31/07/18 0000000 116 0000000000
194-106-84755001-75	0,00	2,35	5621821232290637	19410684755001754508996670005071217?301061830
31.07.18 STEFAN I SANJA - DURIC GORDANA SPNJEGOSEVA 53		78 4508996670005	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00001078-73	0,00	2,34	5621821232534403/0	POS DOP ZA SOL PSO OSNOVU NETO PLATE
31.07.18 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA KRALJ		4502351650001	712173	01/07/18 31/07/18 0000000 002 0000000000
161-045-00601700-10	0,00	2,33	5621821232548522	16104500601700104505321510000071217?301071831
31.07.18 POZITIV SP ANTIC STEVO BANJA LUKA OMLADINSKA 87		4505321510000	712173	01/07/18 31/07/18 0000000 002 0000000000
552-002-00027363-35	0,00	2,32	5621821232296264	55200200027363354508071770000071217?301071831
31.07.18 ADVOKAT.KANC.CCURLIK TATJANA ALEJA S. SAVE		34B/4508071770000	712173	01/07/18 31/07/18 0000000 002 0000000000
562-007-81351888-77	0,00	2,31	5621821232156680/0	dopr. za fond solidarnosti za jul 2018
31.07.18 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK		4510047790002	712173	31/07/18 31/07/18 0000000 074 0000000000
554-006-00011759-61	0,00	2,28	5621821232298726	55400600011759614506534550001071217?301061830
31.07.18 GRADJEVRADNJA LUX RADE BRKIC SPPETROVO		4506534550001	712173	01/06/18 30/06/18 0000000 038 0000000000
562-099-80663999-23	0,00	2,28	5621821232526650/0	DOPRINOS SOLIDARNOSTI
31.07.18 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR		4506735700001	712173	01/07/18 31/07/18 0000000 053 0000000000
552-014-00025777-34	0,00	2,27	5621821232296238	55201400025777344402731070003071217?301061830
31.07.18 KALEM PROM DOBEREK 125NOVA TOPOLABEREK 125		14402731070003	712173	01/06/18 30/06/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81205556-05	0,00	2,26	5621821232542056/0	FOND SOLIDARNOSTI 7/18
31.07.18 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A		7804403752950000	712173	01/07/18 31/07/18 0000000 002 0000000000
554-001-00004028-25	0,00	2,26	5621821232536844	55400100004028254506891740005071217?301071831
31.07.18 URKE TRGOVINSKA RADNJADVOROVI		4506891740005	712173	01/07/18 31/07/18 0000000 005 0000000000
554-001-00003813-88	0,00	2,26	5621821232536849	55400100003813884506891740005071217?301071831
31.07.18 NECO D TRGOVINSKA RADNJABIJELJINA		4506891740005	712173	01/07/18 31/07/18 0000000 005 0000000000
562-099-00000724-68	0,00	2,21	5621821232542644/0	DOPRINOSI SOLIDARNOST
31.07.18 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.		4504763080008	712173	01/07/18 31/07/18 0000000 002 0000000000
571-200-00000063-71	0,00	2,13	5621821232536632	57120000000063714504842460002071217?301071831
31.07.18 ZANATSKA RADNJA AUSPUH-SERVIS-SLOBOKOZARSA E4504842460002			712173	01/07/18 31/07/18 0000000 074 0000000000
338-410-22351593-24	0,00	2,13	5621821232548950	33841022351593244506948520007071217?301071831
31.07.18 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR		4506948520007	712173	01/07/18 31/07/18 0000000 074 9074073207
567-241-11000990-76	0,00	2,13	5621821232550138	56724111000990764404226330001071217?301071831
31.07.18 NOMAD FILM DOO BANJA LUKA		4404226330001	712173	01/07/18 31/07/18 0000000 002 0000000000
562-100-80001337-42	0,00	2,12	5621821232545568/0	DOP SOLID
31.07.18 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,		4502290840007	712173	01/07/18 31/07/18 0000000 002 0000000000
567-321-11000193-02	0,00	2,12	5621821232537359	56732111000193024404299560005071217?301071831
31.07.18 DIA LAB LABORATORIJA ZU GRADISKA		4404299560005	712173	01/07/18 31/07/18 0000000 008 0000000000
567-323-25000213-68	0,00	2,11	5621821232537384	56732325000213684507351170001071217?301051831
31.07.18 LUNA STR GRADISKA		4507351170001	712173	01/05/18 31/05/18 0000000 008 0000000000
562-005-80923549-39	0,00	2,10	5621821232538033/0	solidarnost 07/18
31.07.18 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB		4507767510006	712173	01/07/18 31/07/18 0000000 027 0000000000
161-000-01880700-13	0,00	2,10	5621821232534326	16100001880700134404230790009071217?301051830
31.07.18 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009			712173	01/05/18 30/06/18 0000000 002 0000000000
571-200-00000301-36	0,00	2,10	5621821232536647	57120000000301364505885050009071217?331071831
31.07.18 PREDUZETNICKA RADNJA NAMJESSTAJ GRPETROVO E4505885050009			712173	31/07/18 31/07/18 0000000 074 0000000000
551-040-00012022-76	0,00	2,09	5621821232516806	55104000012022764502308560007071217?301071831
31.07.18 GALERIJA KEVIC SP KEVIC SLAVISA		4502308560007	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-00011254-03	0,00	2,09	5621821232545382/0	DOP ZA SOLID ZA DJECU
31.07.18 KRAJISNIK-KERKEZ RUZICA SP, B.LUKA PETRA KOCIC/		4502293600007	712173	01/07/18 31/07/18 0000000 002 0000000000
562-007-81417966-14	0,00	2,08	5621821232549583/0	doprino
31.07.18 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/		4508803620006	712173	31/07/18 31/07/18 0000000 135 0000000000
132-250-03116349-37	0,00	2,08	5621821232535378	13225003116349374254001860107071217?301061830
31.07.18 HA TRANS DOO TRG BB ODZAK		4254001860107	712173	01/06/18 30/06/18 0000000 010 0000000000
562-005-00003373-25	0,00	2,07	5621821232530466/0	fond solidarnosti
31.07.18 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG B/		4500604890001	712173	01/07/18 31/07/18 0000000 027 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				
132-250-03116349-37 31.07.18 HA TRANS DOO TRG BB ODZAK	0,00	2,07	5621821232535377 4254001860069	13225003116349374254001860069071217?301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
567-353-11000198-68 31.07.18 TRIO M COMPANY DOO SRBAC	0,00	2,06	5621821232537490 4404111270005	56735311000198684404111270005071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-81244039-83 31.07.18 DTM-BL DOO BANJA LUKA	0,00	2,06	5621821232551524 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00017308-77 31.07.18 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB	0,00	2,06	5621821232526460/0 4402003550007	tekuci grant od fizickog lica u zemlji 731212 01/07/18 31/07/18 0000000 056 0000000000
567-353-11000198-68 31.07.18 TRIO M COMPANY DOO SRBAC	0,00	2,06	5621821232537483 4404111270005	56735311000198684404111270005071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-81266698-06 31.07.18 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	2,06	5621821232156118 4505049050002	doprinosi za solidarnost 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
551-700-22063458-20 31.07.18 TR ARIZONA S.P. MILANOVIC SINISA	0,00	2,06	5621821232533915 4503736730002	55170022063458204503736730002071217?301051831 051806900000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
551-700-22063449-47 31.07.18 TR MILANOVIC S.P. MILANOVIC SINISA	0,00	2,06	5621821232533912 4504251850006	55170022063449474504251850006071217?301061830 061806900000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
552-006-00027712-53 31.07.18 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICCA	0,00	2,06	5621821232536330 4508123750002	55200600027712534508123750002071217?301061830 061806900000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
551-019-00030103-18 31.07.18 JANDRIC SP JANDRIC BRANKO SIPOVO	0,00	2,06	5621821232516840 4503559690003	55101900030103184503559690003071217?301051830 061810200000000000000000 712173 01/05/18 30/06/18 0000000 102 0000000000
562-012-00000607-26 31.07.18 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO	0,00	2,06	5621821232541791/0 4501507800002	DOPRINOSI ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 088 0000000000
551-700-22297189-40 31.07.18 ZU SA BAROMED TREBINJE	0,00	2,06	5621821232533775 4404260860001	55170022297189404404260860001071217?301061830 061810700000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
562-099-81347498-09 31.07.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,06	5621821232527238/8537 4404058440009	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22725542-27 31.07.18 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVOR	0,00	2,06	5621821232533717 4509572170009	55172022725542274509572170009071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-241-25001326-68 31.07.18 JACKIE B NINO JOKANOVIC S.P. BANJALUKA	0,00	2,05	5621821232550211 4510615430008	56724125001326684510615430008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
199-562-00910586-86 31.07.18 IMITRANZIT D.O.O.	0,00	2,05	5621821232533438 4400686190008	19956200910586864400686190008071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-011-81053287-83 31.07.18 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC	0,00	2,05	5621821232530817/0 4508239890006	POREZ 712173 01/05/18 31/05/18 0000000 013 0000000000
199-562-00910586-86 31.07.18 IMITRANZIT D.O.O.	0,00	2,05	5621821232533517 4400686190008	19956200910586864400686190008071217?301071831 071801100000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

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				
572-326-00000715-74 31.07.18 ZANATSKA RADNJA ALU PLASTZUKANOVIC ELVIR ZUK	0,00	2,05	5621821232295960 4507613390008	57232600000715744507613390008071217?301051831 05181030000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-099-00005629-97 31.07.18 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	2,05	5621821232528535/0 4503508350003	DOPR SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 053 0000000000
161-045-00132600-34 31.07.18 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,04	5621821232517126 4504200780003	16104500132600344504200780003071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
571-030-00000301-24 31.07.18 MANOJLOVIC SZKR VL. MANOJLOVIC AMFILIPA VISS	0,00	2,04	5621821232549505 4501002430006	57103000000301244501002430006071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-000-01850700-94 31.07.18 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,04	5621821232548351 4510409530004	16100001850700944510409530004071217?301071831 07180740000000000000000007 712173 01/07/18 31/07/18 0000000 074 0000000007
567-321-11000093-11 31.07.18 TOLJAGIC TRANSPORT DOO GRADISKA	0,00	2,04	5621821232298820 4403671790008	56732111000093114403671790008071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00015642-31 31.07.18 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI	0,00	2,04	5621821232546912/0 4502636650005	DOPR SOLIDARNOST I LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 002 0000000000
562-002-80591368-54 31.07.18 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29	0,00	2,04	5621821232262069/0 784401232880006	UPL DOPRINOSA 712173 01/06/18 30/06/18 0000000 075 0000000000
551-470-22067425-68 31.07.18 JAROS SP ALBERT JAROS GRADISKA	0,00	2,04	5621821232516857 4509555750000	55147022067425684509555750000071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-450-22289323-95 31.07.18 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,04	5621821232516767 4510307020001	55145022289323954510307020001071217?301071831 07181090000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
567-363-25000195-05 31.07.18 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI	0,00	2,04	5621821232299052 4504236380001	56736325000195054504236380001071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-000-01921600-18 31.07.18 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI	0,00	2,04	5621821232548449 4404251950006	16100001921600184404251950006071217?301071831 07180740000000000000000007 712173 01/07/18 31/07/18 0000000 074 0000000007
562-010-80972780-26 31.07.18 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D	0,00	2,02	5621821232156537/0 4403233250009	uplata solidarnosti 712173 01/07/18 31/07/18 0000000 095 0000000000
562-005-00001091-81 31.07.18 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	2,01	5621821232156332 4500559650002	Poseban doprinos 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-81290688-10 31.07.18 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B	0,00	2,00	5621821232513691/0 4509704850004	dop sol 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00001179-61 31.07.18 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	2,00	5621821232511207/0 4401017990003	SRED SOL 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80923465-50 31.07.18 PANON VIKING DOO LAKTASI	0,00	1,95	5621821232282413 4403203180006	Doprinos za solidarnost 3/2018 712173 01/07/18 31/07/18 0000000 056 0000000000
562-007-81422050-81 31.07.18 TURISTICKA ORGANIZACIJA OPSTINE KOSTAJNICA SVE	0,00	1,91	5621821232533804/0 4401512140008	DOPRINOS 712173 31/07/18 31/07/18 0000000 135 0000000000
562-100-80000322-80 31.07.18 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B	0,00	1,91	5621821232544722/8561 I4503836280004	dopr solid 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

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				
572-306-00000600-41 31.07.18 JACA VUJMILOVIC JASMINKA SP,	0,00	1,90	5621821232296189 4502377530004	57230600000600414502377530004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-27000318-20 31.07.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA	0,00	1,90	5621821232537466 4404250630008	56724127000318204404250630008071217?331071831 07180020000000000000000000 712173 31/07/18 31/07/18 0000000 002 0000000000
562-007-81449679-32 31.07.18 ATLAS S.P. DANIJEL DRLJACA PRIJEDOR USKOCKA BB 7 4510580970004	0,00	1,89	5621821232547147/0 4510580970004	DOPR ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
555-100-00166910-49 31.07.18 ZU SIK-MEDIC PRIJEDOR	0,00	1,87	5621821232535135 4403801080008	55510000166910494403801080008071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-460-22116927-74 31.07.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ	0,00	1,86	5621821232293486 4509211580008	55146022116927744509211580008071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
554-010-00011359-95 31.07.18 TRGOVINSKA RADNJA DUNJA MARJANA VOSAMAC	0,00	1,85	5621821232549939 4510656200009	55401000011359954510656200009071217?301061830 06180130000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-00010794-25 31.07.18 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM#4401621350004	0,00	1,85	5621821232319740/0 4401621350004	7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-81358238-86 31.07.18 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G 4510059290005	0,00	1,84	5621821232540767/8556 4510059290005	uplata doprinosa solidarnosti 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000
555-100-00379804-15 31.07.18 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,76	5621821232534896 4404285000007	5551000037980415440428500007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
571-020-00000608-78 31.07.18 DRVO UDARNIK D.O.O GRADISSKADUBRAVE BROJ 102G 4404216020004	0,00	1,75	5621821232536801 4404216020004	57102000000608784404216020004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-003-00000686-36 31.07.18 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313 14400348620005	0,00	1,75	5621821232524978/0 14400348620005	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 005 0000000000
567-253-11000082-78 31.07.18 NUMERO UNO DOO BANJA LUKA	0,00	1,73	5621821232549974 4403134600006	56725311000082784403134600006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-541-11000024-11 31.07.18 MKM TRADE DOO DOBOJ	0,00	1,67	5621821232537496 4403363460005	56754111000024114403363460005071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
554-006-00011759-61 31.07.18 GRADJEVRADNJA LUX RADE BRKIC SPPEYROVO	0,00	1,65	5621821232298735 4506534550001	55400600011759614506534550001071217?301051831 05180380000000000000000000 712173 01/05/18 31/05/18 0000000 038 0000000000
554-006-00012396-90 31.07.18 DJKRUI DOODOBOJDOBOJ	0,00	1,65	5621821232536897 4402814010002	55400600012396904402814010002071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-00017331-08 31.07.18 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA 4402101560002	0,00	1,62	5621821232305586/0 4402101560002	DSOLID 712173 01/07/18 31/07/18 0000000 056 0000000000
562-010-00004781-18 31.07.18 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	1,58	5621821232266998/0 4401278950009	uplata solidarnosti 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-81060229-68 31.07.18 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN 4508302760002	0,00	1,56	5621821232538438/0 4508302760002	DOP ZA SOL 712173 01/05/18 31/05/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00020164-98 31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,56	5621821232515400	55200200020164984400918150008071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-005-00001198-74 31.07.18 NOCNI KLUB MALTEZPELAGICEVO	0,00	1,56	5621821232516046 4508465470001	55400500001198744508465470001071217?301071831 07180340000000000000000000000000 712173 01/07/18 31/07/18 0000000 034 0000000000
562-010-00000481-17 31.07.18 SUR SIGNAKOL BANOVIC DUSAN S.P. KOZARSKA DUBIC4502048710000	0,00	1,56	5621821232533087/0	UPLATA DOPR. ZA SOLID. 07/18 712173 01/07/18 31/07/18 0000000 007 9006016522
161-000-02012200-12 31.07.18 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B78004404321320005	0,00	1,55	5621821232289365	16100002012200124404321320005073121?101071831 07180020000000000000000000000000 731211 01/07/18 31/07/18 0000000 002 0000000000
567-353-25000204-80 31.07.18 ANICIC DANIJELA ANICIC SP SRBAC	0,00	1,54	5621821232537623 4509481290001	56735325000204804509481290001071217?301071831 07180950000000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
161-045-00127700-87 31.07.18 REFKA ZR FS VL SP ARIFAGIC REFIIA KSIKACKA BBPRIJ4501869110004	0,00	1,54	5621821232289412	16104500127700874501869110004071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000007
562-007-81073639-42 31.07.18 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,53	5621821232547562/0	poseban doprinos 712173 01/05/18 31/05/18 0000000 074 0000000000
554-003-00000715-69 31.07.18 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,53	5621821232298730 4404053210005	55400300000715694404053210005071217?301071831 07180590000000000000000000000000 712173 01/07/18 31/07/18 0000000 059 0000000000
562-007-81301127-70 31.07.18 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002	0,00	1,53	5621821232512285/0	UPLATA DOPR. ZA SOLID JULI 2018 712173 31/07/18 31/07/18 0000000 074 0000000000
562-099-81304781-23 31.07.18 KASINO STOJICIC GOJKO SP BANJA LUKA KARADJORDJ4509766610000	0,00	1,53	5621821232547109/0	DOP SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
551-025-00001391-15 31.07.18 OMLADINSKA ZADRUGA JUNIOR TESLIC	0,00	1,52	5621821232533695 4401295020007	55102500001391154401295020007071217?301071831 07181030000000000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
562-010-00002802-38 31.07.18 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006	0,00	1,50	5621821232337105/0	uplata solidarnosti 712173 01/07/18 31/07/18 0000000 095 0000000000
562-010-00000118-39 31.07.18 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,50	5621821232276077/0	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
567-441-25000104-45 31.07.18 AUTO TAKSI SUSIC GORAN VL SUSICGORAN SP TREBINJ4510231960000	0,00	1,50	5621821232550248	56744125000104454510231960000071217?301071831 07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
562-099-81282412-06 31.07.18 VIRTUO DOO BANJA LUKA	0,00	1,47	5621821232526328 4403746710005	Uplata doprinosa za jul 2018 712173 01/07/18 31/07/18 0000000 002 0000000000
571-030-00000324-52 31.07.18 ASW INZENJERING DOOMILOSSA OBILICCA 81BIJELJIN 4400414350006	0,00	1,46	5621821232297066	57103000000324524400414350006071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81259837-25 31.07.18 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000 4509420070009	0,00	1,46	5621821232544521	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 7- 2018 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01846700-66 31.07.18 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU 4404207380006	0,00	1,42	5621821232517119	16100001846700664404207380006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

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				
562-003-80992913-13	0,00	1,36	5621821232330027/8518	solidarnost
31.07.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008			712173	01/07/18 31/07/18 0000000 005 0000000000
552-002-00019697-44	0,00	1,35	5621821232515475	55200200019697444400918150008071217?3010718310718002000000000000000000
31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008			712173	01/07/18 31/07/18 0000000 002 0000000000
562-007-00005199-75	0,00	1,35	5621821232548028/0	solidarnost
31.07.18 MILKA,MILKA VASIC S.P. NOVI GRAD ROBNA PIJACA K(4503916470009			712173	01/05/18 31/05/18 0000000 011 0000000000
562-005-81296980-96	0,00	1,34	5621821232540084/0	SOLIDARNOST
31.07.18 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF4506246920007			712173	01/06/18 30/06/18 0000000 010 0000000000
161-045-00279500-05	0,00	1,34	5621821232517024	16104500279500054500372660004071217?3010718310718028000000000000000000
31.07.18 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004			712173	01/07/18 31/07/18 0000000 028 0000000000
562-001-00002254-86	0,00	1,34	5621821232272029/0	SREDST. SOLIDAR
31.07.18 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO4501782340003			712173	01/06/18 30/06/18 0000000 094 0000000000
562-005-81363361-94	0,00	1,34	5621821232540430/0	SOLIDARNOST
31.07.18 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD 26 A\4504616020008			712173	01/06/18 30/06/18 0000000 010 0000000000
555-100-00269336-67	0,00	1,34	5621821232534886	55510000269336674509866670000071217?30104183004180740000000000000000000
31.07.18 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000			712173	01/04/18 30/04/18 0000000 074 0000000000
567-321-11000200-78	0,00	1,33	5621821232537484	56732111000200784404328330006071217?32906183107180080000000000000000000
31.07.18 MA RA FEROX DOO GRADISKA		4404328330006	712173	29/06/18 31/07/18 0000000 008 0000000000
562-009-80245149-80	0,00	1,32	5621821232239575/0	doprinos
31.07.18 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P.ZORAN4504996850008			712173	01/07/18 31/07/18 0000000 116 0000000000
562-099-00000451-14	0,00	1,31	5621821232544190/0	6/18
31.07.18 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 780(4400838630009			712173	01/06/18 30/06/18 0000000 002 0000000000
554-012-00300183-26	0,00	1,30	5621821232516072	55401200300183264507550960003071217?30106183006180410000000000000000000
31.07.18 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK		4507550960003	712173	01/06/18 30/06/18 0000000 041 0000000000
554-012-00300138-64	0,00	1,30	5621821232536906	55401200300138644501830920009071217?30106183006180410000000000000000000
31.07.18 JAVNI PREVOZ STVARI JUROSEVICHAN PIJESAK		4501830920009	712173	01/06/18 30/06/18 0000000 041 0000000000
554-012-00300138-64	0,00	1,30	5621821232536901	55401200300138644501830920009071217?30107183107180410000000000000000000
31.07.18 JAVNI PREVOZ STVARI JUROSEVICHAN PIJESAK		4501830920009	712173	01/07/18 31/07/18 0000000 041 0000000000
562-007-81422050-81	0,00	1,29	5621821232533187/0	DOPRINOS
31.07.18 TURISTICKA ORGANIZACIJA OPSTINE KOSTAJNICA SVE'4401512140008			712173	31/07/18 31/07/18 0000000 135 0000000000
567-253-25000174-26	0,00	1,27	5621821232516286	56725325000174264508903170008071217?30106183006180560000000000000000000
31.07.18 KNJIZARA TATJANA RADOJA SP LAKTASI		4508903170008	712173	01/06/18 30/06/18 0000000 056 0000000000
567-323-25000727-78	0,00	1,26	5621821232550027	56732325000727784502883310004071217?30106183006180080000000000000000000
31.07.18 AMOR STR GRADISKA		4502883310004	712173	01/06/18 30/06/18 0000000 008 0000000000
562-006-00002416-34	0,00	1,25	5621821232528485/8538	doprinosi
31.07.18 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND4501517430009			712173	01/07/18 31/07/18 0000000 113 0000000000
562-099-80987898-72	0,00	1,25	5621821232542776/0	DOPR SOLIDARNOST
31.07.18 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE (4508026980001			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				
562-003-81083247-29	0,00	1,25	5621821232334255/8518	solidarnost
31.07.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/07/18 31/07/18 0000000 005 0000000000
551-013-00004519-46	0,00	1,25	5621821232516779	55101300004519464401174740002071217?301071831
31.07.18 BELFAST DOO LAKTASI			4401174740002	712173 01/07/18 31/07/18 0000000 056 0000000000
562-006-00001330-91	0,00	1,25	5621821232328497/8517	POSEBAN DOPRINOS ZA SOLIDARNOST
31.07.18 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 01/06/18 30/06/18 0000000 113 0000000000
194-106-84822001-59	0,00	1,25	5621821232517591	19410684822001594403779480005071217?301071831
31.07.18 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA			4403779480005	712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000662-23	0,00	1,25	5621821232550249	56724125000662234506543030002071217?301061830
31.07.18 BUTIK TANJA MUNJIZA LJILJANA SPBANJA LUKA			4506543030002	712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00001312-48	0,00	1,25	5621821232275975	DOPRINOS ZA SOLIDARNOST
31.07.18 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/06/18 30/06/18 0000000 113 0000000000
562-009-00002358-61	0,00	1,25	5621821232239642/0	dopr solid 07/18
31.07.18 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET			4400253670005	712173 01/07/18 31/07/18 0000000 119 0000000000
551-008-00007098-23	0,00	1,25	5621821232516768	55100800007098234504077990006071217?301061830
31.07.18 AUTOMEHANICAR NOVAK SP			4504077990006	712173 01/06/18 30/06/18 0000000 025 0000000000
562-100-80013361-54	0,00	1,23	5621821232523147	Fond solidarnosti, na osnovu LD 2018/7, Milica
31.07.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-15234528-65	0,00	1,22	5621821232515460	55200215234528654400918150008071217?301071831
31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00000394-39	0,00	1,21	5621821232310922/8508	solidarnost
31.07.18 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC			763254400304920001	712173 01/07/18 31/07/18 0000000 005 0000000000
567-651-25000085-94	0,00	1,20	5621821232516167	56765125000085944507060440001071217?301061830
31.07.18 SIMIC TAKSI PREVOZ RADOSLAV SIMICSP MODRICA			4507060440001	712173 01/06/18 30/06/18 0000000 064 0000000000
562-005-00002909-59	0,00	1,19	5621821232522428/0	SOLID 07/18
31.07.18 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE			4400042110003	712173 01/07/18 31/07/18 0000000 028 0000000000
567-363-25000433-67	0,00	1,16	5621821232298770	56736325000433674510191130009071217?301071831
31.07.18 STUDIO BELLE DEJAN BABIC SP DOBOJ			4510191130009	712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-81041964-58	0,00	1,14	5621821232509192/8515	solidarnost
31.07.18 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.			4508188020001	712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00138300-06	0,00	1,13	5621821232517280	16104500138300064502849480006071217?301061830
31.07.18 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN			4502849480006	712173 01/06/18 30/06/18 0000000 008 0000000000
567-253-25000295-51	0,00	1,13	5621821232549968	56725325000295514509794660004071217?301071831
31.07.18 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA			4509794660004	712173 01/07/18 31/07/18 0000000 002 0000000000
194-106-99636001-64	0,00	1,13	5621821232290642	19410699636001644404305470005071217?301071831
31.07.18 BUSINESS, TRAVEL AND REAL ESTATE AGENCY DOOUL			4404305470005	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				
562-099-80234862-50	0,00	1,11	5621821232244495	ZA LIJEC DJECE 6/18
31.07.18 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/06/18 30/06/18 0000000 053 0000000000
562-003-80992913-13	0,00	1,10	5621821232330909/8518	solidarnost
31.07.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI			4508044700008	712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81275518-27	0,00	1,09	5621821232302680/8511	solidarnost
31.07.18 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI			4509566440002	712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000969-72	0,00	1,09	5621821232537579	56724125000969724509840790007071217?301061830
31.07.18 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA			4509840790007	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00001720-37	0,00	1,09	5621821232288865	POSEBAN DOPRINOS ZA SOLIDARNOST 7/18
31.07.18 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/07/18 31/07/18 0000000 028 0000000000
161-045-00163700-48	0,00	1,09	5621821232534279	16104500163700484502891500009071217?301071831
31.07.18 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL			4502891500009	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81311804-03	0,00	1,08	5621821232525952/0	tekuci grant od fizickog lica u zemlji
31.07.18 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI			4403976710004	731212 01/06/18 30/06/18 0000000 056 0000000000
552-002-15234528-65	0,00	1,08	5621821232515451	55200215234528654400918150008071217?301071831
31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-009-00011122-79	0,00	1,08	5621821232516082	55400900011122794500024970008071217?301071831
31.07.18 TR SLOBA SLOBODANKA PANTIC SPMODRICA			4500024970008	07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-011-80718954-05	0,00	1,07	5621821232508821/0	SRED. SOLIDARNOSTI 7/2018
31.07.18 ZTR MIMI , NIKOLA GUNJEVIC S.P. TRG JOVANA RASKO			4507040410009	712173 01/07/18 31/07/18 0000000 064 0000000000
199-562-00910586-86	0,00	1,07	5621821232533591	19956200910586864400686190008071217?301071831
31.07.18 IMITRANZIT D.O.O.			4400686190008	07180070000000000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
562-005-00002245-14	0,00	1,06	5621821232525570/0	6/18 SOKLID
31.07.18 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D			4500422270008	712173 01/06/18 30/06/18 0000000 028 0000000000
554-005-00000801-04	0,00	1,06	5621821232549905	55400500000801044504395770007071217?301051831
31.07.18 SM VULKRADNJAPELAGICEVO			4504395770007	05180340000000000000000000000000 712173 01/05/18 31/05/18 0000000 034 0000000000
567-241-11000732-74	0,00	1,06	5621821232298984	56724111000732744400744570002071217?331071831
31.07.18 EVROMIN DOO BANJA LUKA			4400744570002	07180020000000000000000000000000 712173 31/07/18 31/07/18 0000000 002 0000000000
562-005-00000417-66	0,00	1,06	5621821232525099/0	SOL 07/18
31.07.18 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ			4400035680007	712173 01/07/18 31/07/18 0000000 028 0000000000
552-021-00011538-19	0,00	1,05	5621821232296282	55202100011538194400679570008071217?301071831
31.07.18 ALLEGRO PROMET DOO-PRIJEDORKRALJA PETRA 1 OSL			4400679570008	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
199-562-00509832-33	0,00	1,04	5621821232292331	19956200509832334506932100008071217?301071831
31.07.18 TRGOVACKA RADNJAMIKRONS.P.MAJORA MILANA TEP			4506932100008	071807400000009074076333 712173 01/07/18 31/07/18 0000000 074 9074076333
562-100-80025511-76	0,00	1,03	5621821232528927/0	dop na sol
31.07.18 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/07/18 31/07/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.174.239,87	0,00	8.961,46	1.183.201,33	

Izvjestaj o promjenama na racunu
na dan: 31.07.2018

Izvod: 173

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				
571-020-00000940-52 31.07.18 ZANATSKA RADNJA SOKCHEVIC PREDRAGNOVA TOF	0,00	1,03	5621821232536680 4510340310007	57102000000940524510340310007071217?301071831 0718008000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81462933-86 31.07.18 KAFE BAR IMS DRAGANA MALJUKAN S. P. PALE DONJA	0,00	1,03	5621821232528339/0 4510650850001	FOND SOLIDARN. 712173 01/07/18 31/07/18 0000000 089 0000000000
562-007-00002365-41 31.07.18 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,03	5621821232546668/0 451051863850006	DOPR ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 9074020687
572-106-00010918-33 31.07.18 BEO INVEST DOO BANJA LUKA,	0,00	1,03	5621821232296217 4404237450009	57210600010918334404237450009071217?301071831 0718002000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80013361-54 31.07.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,03	5621821232523156 4400870100003	Fond solidarnosti, na osnovu LD 2018/7, Goran Bubalo 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-80952074-65 31.07.18 UNIVERZAL PROMET SZTR, BILECA SOLUNSKIH DOBRO	0,00	1,03	5621821232509715/0 4507862000007	pos dopr 712173 01/06/18 30/06/18 0000000 006 0000000000
567-363-25000499-63 31.07.18 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDOR	0,00	1,03	5621821232550160 4503846670005	56736325000499634503846670005071217?301071831 0718074000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-007-00226034-88 31.07.18 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,03	5621821232298077 4507977670006	55500700226034884507977670006071217?301071831 0718002000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01762700-60 31.07.18 HLR DOO BANJA LUKADJURE JAKSICA BR 678000BANJA	0,00	1,03	5621821232516927 4404056580008	16100001762700604404056580008071217?301061830 0618002000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00003856-56 31.07.18 DARA ZR FRIZERSKI I KOZMETSTUDIOBIJELJINA	0,00	1,03	5621821232536850 4506990050002	55400100003856564506990050002071217?301061830 0618005000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-353-25000254-27 31.07.18 TR TEHNOSOP VESNA GUZVIC SP SRBAC	0,00	1,03	5621821232516287 4510427270001	56735325000254274510427270001071217?301061830 0618095000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-353-25000197-04 31.07.18 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC	0,00	1,03	5621821232299181 4509333690009	56735325000197044509333690009071217?301061830 0618095000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
154-580-20096110-03 31.07.18 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR	0,00	1,03	5621821232291094 4404242450009	15458020096110034404242450009071217?301071831 0718002000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00002603-53 31.07.18 MILANO IMPEX D.O.O. SRBAC KUKULJE BB 78420 SRBAC	0,00	1,03	5621821232540512/0 4401248610009	SOLID 06/18 712173 01/06/18 30/06/18 0000000 095 0000000000
562-007-81425050-05 31.07.18 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,03	5621821232241748/0 4507685110000	DOPRINOS 712173 31/07/18 31/07/18 0000000 135 0000000000
567-321-25000433-88 31.07.18 KRCMA BB SP MILAN BALAC GRADISKA	0,00	1,03	5621821232537355 4510582910009	56732125000433884510582910009071217?301071831 0718008000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81393938-78 31.07.18 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE	0,00	1,03	5621821232541203/0 4404151140007	SOLIDARNOST 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00012211-42 31.07.18 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,02	5621821232528489/0 4502273240004	solidar 712173 01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

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				
562-007-00002888-24	0,00	1,02	5621821232518367/0	doprinos
31.07.18 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC			4501967630008	712173 01/07/18 31/07/18 0000000 074 0000000000
571-200-00000559-38	0,00	1,02	5621821232536450	57120000000559384501960970008071217?301051831
31.07.18 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPOI			4501960970008	051807400000009074035362 712173 01/05/18 31/05/18 0000000 074 9074035362
554-001-00002992-29	0,00	1,02	5621821232295689	55400100002992294501158440001071217?301061830
31.07.18 JASNA ZR FRIZERSKI SALON ZA MUSKARCBIJELJINA			4501158440001	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-003-00000982-21	0,00	1,02	5621821232522684/8528	solidarnost
31.07.18 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA			35 74400347900004	712173 01/07/18 31/07/18 0000000 005 0000000000
554-004-00300008-70	0,00	1,02	5621821232516069	55400400300008704403396040001071217?301071831
31.07.18 AMD PETROVAC-DRINICDRINIC			4403396040001	071801200000000000000000 712173 01/07/18 31/07/18 0000000 012 0000000000
567-363-25000283-32	0,00	1,02	5621821232299005	56736325000283324506749240003071217?301061830
31.07.18 UGOSTITELJSKA RADNJA NICOLAS VL.SPKARAC NIKOL.			4506749240003	061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
199-057-00551544-37	0,00	1,02	5621821232292344	19905700551544374501314910005071217?301061830
31.07.18 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80951611-02	0,00	1,02	5621821232521291	POSEBAN DOPRINOS ZA SOLIDARNOST
31.07.18 KLUB STUDENATA - ZARIC DRAGAN S.P. PETRA BOJOVI			4507853940005	712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81112413-25	0,00	1,02	5621821232514873/0	solidarnost
31.07.18 ALLUPLAST-BN ZTR S.P.BIJELJINA NEZNANIH JUNAKA			24508594440003	712173 01/07/18 31/07/18 0000000 005 0000000000
552-000-16938998-11	0,00	1,02	5621821232515337	55200016938998114227010020149071217?301061830
31.07.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S'			4227010020149	0618069000000000000062018 712173 01/06/18 30/06/18 0000000 069 0000062018
571-200-00000064-68	0,00	1,02	5621821232536788	57120000000064684403281730004071217?301071831
31.07.18 ZDRAVSTVENA USTANOVA DR SINISSA SSASVETOSAVS			4403281730004	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
571-200-00000084-08	0,00	1,02	5621821232536790	57120000000084084506975170000071217?301071801
31.07.18 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODICC			4506975170000	071807400000000000000000 712173 01/07/18 01/07/18 0000000 074 0000000000
562-003-81443486-86	0,00	1,02	5621821232301329/8508	solidarnost
31.07.18 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 01/07/18 31/07/18 0000000 005 0000000000
562-010-81319829-77	0,00	1,02	5621821232225207/0	solidarnost
31.07.18 USLUZNO ZANATSKA RADNJA MICROTEx LJILJANA			4509836090009	712173 01/06/18 30/06/18 0000000 008 0000000000
555-100-00385427-24	0,00	1,02	5621821232517880	55510000385427244510640540004071217?301071831
31.07.18 LIBOS MILENA GRUJIC SP BANJA LUKA			4510640540004	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-25000298-84	0,00	1,02	5621821232298758	56736325000298844505960950002071217?301061831
31.07.18 MIS ZR MIRKO LUKIC SP PRIJEDOR			4505960950002	071807400000009074064602 712173 01/06/18 31/07/18 0000000 074 9074064602
562-010-00001976-91	0,00	1,02	5621821232526287/0	dop za solidar
31.07.18 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA			34 7844502840930009	712173 01/07/18 31/07/18 0000000 008 0000000000
161-000-01792400-06	0,00	1,02	5621821232289249	16100001792400064510265510003071217?301071831
31.07.18 STOLARIJA ZURNIC SRDJAN ZURNIC SP PGORNJI GAREV			4510265510003	071807400000000000000007 712173 01/07/18 31/07/18 0000000 074 0000000007

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				
562-099-80963050-23	0,00	1,02	5621821232268167/8504	solidarnost
31.07.18 SARTO SP MARINKOVIC GOJKO BANJA LUKA KNINSKA			(4507912620001	712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00003186-29	0,00	1,00	5621821232536827	55400100003186294501206430005071217?301061830
31.07.18 BRANKA S TRBIJELJINA			4501206430005	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-00002118-06	0,00	1,00	5621821232532941/0	POSEBAN DOPR. ZA DJEC. SOLID 06/18
31.07.18 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR			4501838820003	712173 31/07/18 31/07/18 0000000 074 0000000000
562-099-00018045-97	0,00	1,00	5621821232235043/0	UPL SOL ZA OBOLJENU DJ
31.07.18 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA			4505048910008	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000802-28	0,00	1,00	5621821232532295/0	fond solid
31.07.18 STR IT SP MUSIC GORDANA BANJA LUKA VLADIKE PL.			4502241390004	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81379850-50	0,00	1,00	5621821232509526/8515	solidarnost
31.07.18 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA			4510193000005	712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81352914-08	0,00	1,00	5621821232294170/8508	solidarnost
31.07.18 FANTAZIJA ZR-FRIZERSKO KOZMETICKI SALON S.P.BIJE			4510044180009	712173 01/06/18 30/06/18 0000000 005 0000000000
552-002-15234528-65	0,00	0,98	5621821232515471	55200215234528654400918150008071217?301071831
31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
194-110-92444001-61	0,00	0,98	5621821232290696	19411092444001614404321670006071217?301061830
31.07.18 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC			4404321670006	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-241-11000279-75	0,00	0,90	5621821232516226	56724111000279754403459650000071217?301071831
31.07.18 MCF BH DOO BANJA LUKA			4403459650000	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00023581-32	0,00	0,88	5621821232536259	55200200023581324400918150008071217?301071831
31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00023581-32	0,00	0,88	5621821232515468	55200200023581324400918150008071217?301071831
31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-15234528-65	0,00	0,86	5621821232515481	55200215234528654400918150008071217?301071831
31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00019697-44	0,00	0,86	5621821232515421	55200200019697444400918150008071217?301071831
31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-15234528-65	0,00	0,86	5621821232536333	55200215234528654400918150008071217?301071831
31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-11000314-26	0,00	0,74	5621821232537338	56732311000314264401030820001071217?301061830
31.07.18 DEJANAC PROMET DOO GRADISKA			4401030820001	061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-002-00020164-98	0,00	0,74	5621821232515320	55200200020164984400918150008071217?301071831
31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00003856-56	0,00	0,63	5621821232536848	55400100003856564506990050002071217?301051831
31.07.18 DARA ZR FRIZERSKI I KOZMETSTUDIOBIJELJINA			4506990050002	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00019697-44 31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,60	5621821232515351	55200200019697444400918150008071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00016333-92 31.07.18 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE 4504427990004	0,00	0,56	5621821232272662/0	FOND SOLIDARNOSTI 712173 31/07/18 31/07/18 0000000 056 0
562-010-81371593-82 31.07.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I 4510161730001	0,00	0,56	5621821232351626/0	uplata doprinosa 712173 01/07/18 31/07/18 0000000 095 0000000000
132-260-20159559-72 31.07.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	0,56	5621821232518048	13226020159559724200976120063071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000007
567-321-25000188-47 31.07.18 FRIZERSKI SALON ALUNA DRAGANADJURIC SP GRADIS 4509073250000	0,00	0,55	5621821232550129	56732125000188474509073250000071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-010-00001776-12 31.07.18 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN 4502896210009	0,00	0,53	5621821232543395/0	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81310991-17 31.07.18 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,53	5621821232537239/0	uplata na platu 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00019697-44 31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,53	5621821232515322	55200200019697444400918150008071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
571-200-00000478-87 31.07.18 ANNA ANKICA BUTKOVIC S.P. PRIJEDORKRALJA ALEKS 4510195630006	0,00	0,52	5621821232515591	57120000000478874510195630006071217?331071831 07180740000000000000000000000000 712173 31/07/18 31/07/18 0000000 074 0000000000
567-362-25000048-10 31.07.18 HEMIJSKA CISTIONA AD UR PRIJEDOR	0,00	0,51	5621821232299039 4507824250008	56736225000048104507824250008071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-010-81389428-24 31.07.18 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA 4510232420009	0,00	0,51	5621821232509579/0	fond 712173 01/07/18 31/07/18 0000000 095 0000000000
562-012-81321374-97 31.07.18 POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. I 4509842060006	0,00	0,51	5621821232529468/0	DOPRINOSI 712173 01/07/18 31/07/18 0000000 089 0000000000
562-007-81194640-13 31.07.18 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 75 4509052680004	0,00	0,51	5621821232546117	UPL. SOLIDARNOSTI 07/2018 712173 01/07/18 31/07/18 0000000 074 0000000000
572-266-00002672-53 31.07.18 SENADER UGOSTITELJSKA RADNJA,	0,00	0,51	5621821232295868 4509141510007	57226600002672534509141510007071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
554-001-00003856-56 31.07.18 DARA ZR FRIZERSKI I KOZMETSTUDIOBIJELJINA	0,00	0,46	5621821232536839 4506990050002	55400100003856564506990050002071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-002-00019697-44 31.07.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621821232515341	55200200019697444400918150008071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-039-00011921-40 31.07.18 UDRUZENJE FORUM ZENA BRATUNAC	0,00	0,41	5621821232533710 4400268270003	55103900011921404400268270003071217?301071831 07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
562-006-00001116-54 31.07.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA BI 4503774230005	0,00	0,40	5621821232553728/8570	FOND SOLID NETO ZA 7/18 RADOVIC RADMILA 712173 01/07/18 31/07/18 0000000 031 00000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00019697-44	0,00	0,38	5621821232515483	55200200019697444400918150008071217?301071831
31.07.18			UDRUZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00023581-32	0,00	0,33	5621821232515472	55200200023581324400918150008071217?301071831
31.07.18			UDRUZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00023581-32	0,00	0,30	5621821232515452	55200200023581324400918150008071217?301071831
31.07.18			UDRUZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00020164-98	0,00	0,25	5621821232515405	55200200020164984400918150008071217?301071831
31.07.18			UDRUZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-25000370-62	0,00	0,25	5621821232298754	56736325000370624501959290001071217?301071831
31.07.18			PR SATEL TV SP TEJIC RADOJICAPRIJEDOR	07180740000000000000000000000000
			4501959290001	712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81421028-94	0,00	0,25	5621821232532588	Uplata fonda solidarnosti za djecu 07/18
31.07.18			VIRTUELNA KANCELARIJA DOO BANJA LUKA	4404219390007
				712173 01/07/18 31/07/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.174.239,87	0,00	8.961,46	1.183.201,33	

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.