

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000029691 122948506 - 5620990000029691;4401560970004;712173;010718;310718;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	2,310.75
	UPLATA JAVNIH PRIHODA			
2	5550070000055353 122883238 - 5550070000055353;4400853190007;712173;010718;310718;002;0000000;0000000000 /	LANACO DOO	0.00	741.81
	POSEBAN DOPRI. ZA SOLIDARNOST 0,25% ZA JULI 2018			
3	5550000005368483 122901827 - 5550000005368483;4401416180007;712173;010618;300618;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	663.55
4	5550000005368483 122901227 - 5550000005368483;4400924980004;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	613.84
5	5550000005368483 122901969 - 5550000005368483;4401626400000;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	469.09
6	5673431100030640 122948084 - 5673431100030640;4403090120001;712173;010718;310718;005;0000000;0000000000 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	455.48
	UPLATA JAVNIH PRIHODA			
7	5550000005368483 122901383 - 5550000005368483;4401624880004;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	436.98
8	5550000005368483 122901713 - 5550000005368483;4401462290003;712173;010618;300618;085;0000000;9041001760 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	382.73
9	5550000005368483 122901276 - 5550000005368483;4401624960008;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	365.02
10	5550070121570745 122921395 - 5550070121570745;4401227610009;712173;010718;310718;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	344.35
11	571010000200272 122912415 - 571010000200272;4400366520000;712173;010518;310518;005;0000000;0000052018 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	328.69
	UPLATA JAVNIH PRIHODA			
12	5550000005368483 122900487 - 5550000005368483;4400431010006;712173;010618;300618;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	321.22
13	571010000200272 122912414 - 571010000200272;4400366520000;712173;010618;300618;005;0000000;9004059060 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	320.31
	UPLATA JAVNIH PRIHODA			
14	5550070003183021 122832685 - 5550070003183021;4401140250006;712173;010718;310718;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	319.23
15	5550000005368483 122902123 - 5550000005368483;4401625260000;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	292.77
16	5550020015132890 122882471 - 5550020015132890;4400640950008;712173;010718;310718;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	275.37
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
17	5550000005368483 122901636 - 5550000005368483;4400012980003;712173;010618;300618;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	261.69
18	5511011130822196 122914171 - 5511011130822196;4402983120003;712173;010718;310718;002;0000000;0000000000 /	RSA GAMING DOO	0.00	256.45
	UPLATA JAVNIH PRIHODA			
19	5620990000029691 122948505 - 5620990000029691;4401560970004;712173;010718;310718;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	236.26
	UPLATA JAVNIH PRIHODA			
20	5540040000019140 122911885 - 5540040000019140;4403157130007;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	230.92
	UPLATA JAVNIH PRIHODA			
21	5550020202924890 122895451 - 5550020202924890;4400589230003;712173;010718;310718;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	209.84
22	5674838200000278 122948129 - 5674838200000278;4400546420003;712173;010618;300618;088;0000000;9068000075 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	204.10
	UPLATA JAVNIH PRIHODA			
23	5550020022564545 122905221 - 5550020022564545;4403150630004;712173;010718;310718;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	201.63
	31-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
24	5550000005368483 122901747 - 5550000005368483;4401526100009;712173;010618;300618;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	191.58

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540040000019140 122911916 - 5540040000019140;4401594870009;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	188.15
26	3383902265837427 122948946 - 3383902265837427;4402928290005;712173;010718;310718;028;0000000;0000000000 /	DOO CODECENTRIC , SVETOG SAVE 4 DOBOJ	0.00	182.75
27	5550070000443838 122909153 - 5550070000443838;4400918310005;712173;010718;310718;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	182.47
28	5710100000200272 122912440 - 5710100000200272;4400008520006;712173;010618;300618;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	178.59
29	5550000005368483 122901761 - 5550000005368483;4401352600007;712173;010618;300618;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	171.44
30	5550000005368483 122901472 - 5550000005368483;4400009840004;712173;010618;300618;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.10
31	5550000005368483 122902190 - 5550000005368483;4404095560006;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	154.15
32	5550020202924890 122895380 - 5550020202924890;4400589230003;787311;010818;310818;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	150.43
33	5520000000344316 122912363 - 5520000000344316;4401635810008;712173;010718;310718;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	148.97
34	5550000005368483 122901377 - 5550000005368483;4400434540006;712173;010618;300618;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.69
35	5710100000200272 122912421 - 5710100000200272;4400009920008;712173;010818;310818;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	143.31
36	5550000005368483 122901646 - 5550000005368483;4401079830002;712173;010618;300618;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	141.08
37	5550030000033239 122906304 - 5550030000033239;4400476890007;712173;010718;310718;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	134.30
38	5550000005368483 122900633 - 5550000005368483;4400204890008;712173;010618;300618;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	132.95
39	5540040000019140 122911900 - 5540040000019140;4401731290007;712173;010618;300618;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	132.90
40	5550010300492971 122839291 - 5550010300492971;4400323800009;712173;310718;310718;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	126.13
41	5551000030775158 122839598 - 5551000030775158;4404012450000;712173;010718;310718;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	121.83
42	5550060000550878 122936239 - 5550060000550878;4400285870006;712173;010318;310318;001;0000000;0000000000 /	SAVOX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	118.51
43	3389002211682751 122932710 - 3389002211682751;4227162980300;712173;010718;310718;002;0000000;9002228287 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	118.32
44	5550070003207562 122939494 - 5550070003207562;4400848860002;712173;010718;310718;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	113.70
45	5550000005368483 122900601 - 5550000005368483;4400242980002;712173;010618;300618;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.14
46	5550000005368483 122900612 - 5550000005368483;4400161040005;712173;010618;300618;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	111.66
47	5550102000415784 122895614 - 5550102000415784;4401537640005;712173;010718;310718;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	104.59
48	5550070003183021 122898333 - 5550070003183021;4401157060006;712173;010718;310718;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	103.44

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

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PRETHODNO STANJE

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 122901460 - 5550000005368483;4401625260000;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	102.52
50	5551000015696023 122936834 - 5551000015696023;4402565710007;712173;010618;300618;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	97.59
51	5550000005368483 122901463 - 5550000005368483;4401625260000;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.36
52	5550000005368483 122900793 - 5550000005368483;4403157560001;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.62
53	5550070022599511 122893594 - 5550070022599511;4401153740002;712173;010718;310718;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	93.59
54	5550070004889348 122934824 - 5550070004889348;4400963960002;712173;010818;310818;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	92.73
55	5720000000317147 122912284 - 5720000000317147;4403219770008;712173;010718;310718;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	91.53
56	5550000005368483 122901461 - 5550000005368483;4401625260000;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.45
57	5550010001142144 122944990 - 5550010001142144;4400440940008;712173;010718;310718;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	87.98
58	5550000005368483 122902060 - 5550000005368483;4404155480007;712173;010618;300618;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	85.77
59	5550020202924890 122895338 - 5550020202924890;4400589230003;712173;010718;310718;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	80.25
60	5540040000019140 122911904 - 5540040000019140;4401413080001;712173;010618;300618;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	79.53
61	5550000005368483 122900562 - 5550000005368483;4400069740009;712173;010618;300618;103;0000000;9088000287 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.60
62	5551000006473845 122905794 - 5551000006473845;4402891600009;712173;010718;310718;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	75.69
63	5674431100001490 122948055 - 5674431100001490;4401341310007;712173;010818;010818;107;0000000;0000000000 /	MONTING ENERGETIKA D.O.O TREBINJE,	0.00	74.64
64	1990560076316491 122932800 - 1990560076316491;4401219190009;712173;010718;310718;075;0000000;0000000000 /	ARMAKO DOO,BANJALUCKI PUT 21,PRNJAVOR	0.00	74.41
65	5550000013069604 122902711 - 5550000013069604;4403724230000;712173;010718;310718;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	74.22
66	5550020015883961 122906270 - 5550020015883961;4402690290001;712173;010818;010818;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	73.95
67	5550000005368483 122902102 - 5550000005368483;4404113300009;712173;010618;300618;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.30
68	5550000005368483 122902042 - 5550000005368483;4404155050002;712173;010618;300618;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.44
69	5510370001134232 122914163 - 5510370001134232;4400775610002;712173;010818;310818;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA	0.00	69.18
70	5550000005368483 122900749 - 5550000005368483;4401436530004;712173;010618;300618;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.79
71	5551000009256969 122846863 - 5551000009256969;4400795050003;712173;010718;310718;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	67.45
72	5550070022519292 122943760 - 5550070022519292;4402922330005;712173;010118;300618;002;0000000;0000000000 /	SPARK DOO	0.00	66.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

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PRETHODNO STANJE

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 122901494 - 5550000005368483;4401625260000;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	65.14
74	5710100000200272 122912423 - 5710100000200272;4400766970004;712173;010618;300618;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	64.96
75	5620080000225919 122948456 - 5620080000225919;4401351030002;712173;010618;300618;107;0000000;0000000000 /	MARKET 99 DOO TREBINJE HERCEG STEFANA KOSACE 1 89101 TREBINJE	0.00	63.33
76	5550000005368483 122902160 - 5550000005368483;4401626150003;712173;010618;300618;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.86
77	5620080000220196 122912739 - 5620080000220196;4401347780005;712173;010718;310718;107;0000000;0000000000 /	LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 89101 TREBINJE	0.00	59.68
78	5550000005368483 122900921 - 5550000005368483;4403155510007;712173;010618;300618;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	58.91
79	5720000000282906 122912280 - 5720000000282906;4402552810002;712173;010718;310718;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	53.88
80	5550000005368483 122901495 - 5550000005368483;4401625260000;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.06
81	5550080003630918 122902758 - 5550080003630918;4402700940000;712173;010718;310718;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	52.46
82	5550070021564715 122906037 - 5550070021564715;4402123700002;712173;010818;310818;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	52.00
83	5550010000253430 122877979 - 5550010000253430;4400367920001;712173;010718;310718;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	51.83
84	5550010000307556 122923518 - 5550010000307556;4400319950004;712173;010718;310718;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	51.75
85	1941410937900157 122930308 - 1941410937900157;4400566020001;712173;010618;300618;089;0000000;0000000000 /	MAJNEX DOOMAGISTRALNI PUT BB 71420 PALE,BA	0.00	51.07
86	5550000005368483 122900772 - 5550000005368483;4403183050003;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.76
87	5674631100160366 122931716 - 5674631100160366;4401588470007;712173;010718;310718;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI	0.00	49.59
88	5550000005368483 122900871 - 5550000005368483;4403156750001;712173;010618;300618;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.34
89	5550070052133489 122896760 - 5550070052133489;4403430160003;712173;010718;310718;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	49.32
90	5550000005368483 122902022 - 5550000005368483;4404155640004;712173;010618;300618;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.94
91	5520001729869836 122948268 - 5520001729869836;4401646340003;712173;010718;310718;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAHOVJANI BLAKTASSI+38751456001	0.00	47.35
92	1990570051790962 122890075 - 1990570051790962;4400351760004;712173;010718;310718;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BROADAC DD,BROADAC	0.00	45.94
93	1610000137540094 122929138 - 1610000137540094;4403366480007;712173;010618;300618;088;0000000;0000000000 /	ARIZONA KOMPANI DOOVUKA KARADZICA 2871123IST SARAJEVO057 342 980	0.00	45.71
94	5514602211547468 122933122 - 5514602211547468;4403255810008;712173;010718;310718;028;0000000;0000000000 /	ZU SO DR BRKIC DOBOJ	0.00	45.65
95	5550010000795466 122896900 - 5550010000795466;4400329240005;712173;010718;310718;005;0000000;0000000000 /	AUTOCENTAR NEŠKOVIĆ DOO	0.00	42.94
96	3387202231370058 122913912 - 3387202231370058;4200363460023;712173;010618;300618;002;0000000;0000000006 /	SCANIA BH D.O.O. SARAJEVO	0.00	42.94

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070003183021 122903769 - 5550070003183021;4401605150003;712173;010718;310718;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	42.88
98	5551000023593181 122836490 - 5551000023593181;4402494190007;712173;010718;310718;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	41.49
99	1401075000034780 122889803 - 1401075000034780;0206984170154;731212;310718;310718;088;0000000;0000000000 /	STEFAN ZELJKO PEJOVIC	0.00	40.00
100	5510010000913963 122933051 - 5510010000913963;4400894030006;712173;010718;310718;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	39.58
101	3381902212038514 122889909 - 3381902212038514;4272029000080;712173;010718;310718;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUZNICA BIJEJLINA	0.00	39.41
102	5517202203321932 122933048 - 5517202203321932;4403568270004;712173;010718;310718;002;0000000;0000000000 /	TEXPRESS DOO	0.00	38.04
103	5550070050564514 122907352 - 5550070050564514;4400697800002;712173;010718;310718;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	37.80
104	5511011125277288 122914184 - 5511011125277288;4401165240005;712173;010818;310818;056;0000000;0000000000 /	KORS DOO	0.00	37.46
105	5550010000001424 122922294 - 5550010000001424;4400311620005;712173;010718;310718;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	36.94
106	5671621100044747 122912106 - 5671621100044747;4400860640000;712173;010718;310718;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	36.31
107	1990560054086710 122932796 - 1990560054086710;4505095160009;712173;010718;310718;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA	0.00	35.15
108	5550020015911315 122895846 - 5550020015911315;4403191070005;712173;010718;310718;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	33.78
109	5550000005368483 122901496 - 5550000005368483;4401625260000;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.73
110	3383502256776483 122949527 - 3383502256776483;4272029000144;712173;010718;310718;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI	0.00	31.86
111	3383502257449954 122913847 - 3383502257449954;4272051510059;712173;010718;310718;056;0000000;0000000000 /	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAK	0.00	30.58
112	5511011128923130 122890269 - 5511011128923130;4400825140002;712173;010718;310718;002;0000000;0000000000 /	TENEN DOO	0.00	30.25
113	5550020202924890 122895452 - 5550020202924890;4400589230003;712173;010718;310718;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.05
114	1610450016200007 122929784 - 1610450016200007;4401773450004;712173;010718;310718;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVICA 1637800051235433	0.00	29.06
115	5550070022579335 122941077 - 5550070022579335;4403177240003;712173;010818;310818;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	29.01
116	3389002205685629 122948652 - 3389002205685629;4209348320093;712173;010718;310718;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	28.78
117	3384102200390644 122949526 - 3384102200390644;4272029000063;712173;010718;310718;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUZNICA PRIJEDOR	0.00	28.66
118	5550030000454219 122918276 - 5550030000454219;4400416640001;712173;010718;310718;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI	0.00	28.35
119	5550090000200755 122935199 - 5550090000200755;4401341230003;712173;010718;310718;107;0000000;0000000000 /	APIS DOO	0.00	28.12
120	5550070053681124 122893821 - 5550070053681124;4403424190006;712173;010718;310718;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	28.10



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O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070022603682 122920325 - 5550070022603682;4403300460005;712173;010718;311218;002;0000000;0000000000 /	"MEDIETIK" D.O.O. BANJA LUKA DOP ZA FOND ZA SOLID 07-12/2018	0.00	27.90
122	5550070003491675 122877226 - 5550070003491675;4401178140000;712173;010718;310718;056;0000000;0000000000 /	VANADIJUM-COMPANY DOO LAKTASI BB LAKTASI 01-08-2018 UPL. ZA SOLID.7/18	0.00	27.71
123	5540010000010363 122911954 - 5540010000010363;4400429890007;712173;010718;310718;005;0000000;0000000000 /	PODRUCNA PRIVREDNA KOMORABIJELJINA UPLATA JAVNIH PRIHODA	0.00	27.11
124	5620998142203580 122888473 - 5620998142203580;4404141000002;712173;010718;310718;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BROJ 1 BANJA LUKA 78000 UPLATA JAVNIH PRIHODA	0.00	26.61
125	5722460000375612 122931165 - 5722460000375612;4404135530008;712173;010718;310718;005;0000000;0000000000 /	ELLA DOO BIJELJINA, UPLATA JAVNIH PRIHODA	0.00	25.95
126	5620030000009757 122947660 - 5620030000009757;4400315450007;712173;010718;310718;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	25.70
127	5550080025187616 122934562 - 5550080025187616;4402068500007;712173;010718;310718;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. DOP SOLI ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	25.51
128	5550070052839552 122837052 - 5550070052839552;4502430280007;712173;010718;310718;002;0000000;0000000000 /	SP BAKAL, BAKAL RADOMIR TRIVE AMELICE 36 BANJA LUKA 01-08-2018 POSEBNI DOPR. FOND SOLIDARN. 07/2018	0.00	25.08
129	5550010000269338 122906003 - 5550010000269338;4400381240005;712173;010818;310818;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 01-08-2018 POSEBAN DOPRINOS SOLIDARNOSTI VII	0.00	25.02
130	5550070002474727 122896033 - 5550070002474727;4401724670007;712173;010718;310718;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST OD 07/18 NETO	0.00	24.88
131	5550070121570745 122921570 - 5550070121570745;4401228420009;712173;010718;310718;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	24.85
132	5550010000386611 122933995 - 5550010000386611;4400360320009;712173;010718;310718;005;0000000;0000000000 /	POBJEDA DOO UPL. DORINOSA ZA SOLID.NA NETO LD 07 2018	0.00	24.59
133	1610450022720056 122929626 - 1610450022720056;4400964690009;712173;010818;310818;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7178000BANJA LUKA051 389 910921 UPLATA JAVNIH PRIHODA	0.00	24.20
134	5675611100001237 122948071 - 5675611100001237;4401879010003;712173;010818;010818;103;0000000;0000000000 /	IVANIC DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	23.81
135	5540020000071521 122911937 - 5540020000071521;4403897760004;712173;010718;310718;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA UPLATA JAVNIH PRIHODA	0.00	23.04
136	1610850001660075 122928626 - 1610850001660075;4400422370008;712173;010718;310718;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINASTEFANA DECANSKOG 165 B76300BIJELJIO55228491 UPLATA JAVNIH PRIHODA	0.00	22.83
137	5540030000068271 122911943 - 5540030000068271;4403824370003;712173;010718;310718;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	22.54
138	5550070006358219 122921344 - 5550070006358219;4401698730004;712173;010718;310718;002;0000000;0000000000 /	GRAND-TRADE DOO POSEB DOPR ZA SOLID LD	0.00	22.25
139	5553000020261422 122933691 - 5553000020261422;4403851850009;712173;010718;310718;103;0000000;0000000000 /	LAVOVI-LIONS DOO DOP SOLID ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	22.11
140	3389002205685629 122948658 - 3389002205685629;4209348320271;712173;010718;310718;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	22.02
141	5550070004888960 122893954 - 5550070004888960;4400819410006;712173;010718;310718;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 01-08-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	21.88
142	5540120080001941 122931703 - 5540120080001941;4400288540007;712173;010718;310718;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI UPLATA JAVNIH PRIHODA	0.00	21.53
143	5550080000781349 122895077 - 5550080000781349;4401285570009;712173;010718;310718;103;0000000;0000000000 /	"VASELIĆ" D.O.O. DOPR.NA TERET RADNIKA 07/18,FOND SOLID.	0.00	21.23
144	3389002205685629 122948651 - 3389002205685629;4209348320123;712173;010718;310718;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	21.13

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070001898062 122904828 - 5550070001898062;4401575810003;712173;010718;310718;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA SOLIDARNOST	0.00	20.35
146	5550070003183021 122898369 - 5550070003183021;4401185940003;712173;010718;310718;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	20.25
147	5620038096751077 122912721 - 5620038096751077;4402558770002;712173;010718;310718;005;0000000;0000000000 /	ANJAPLAST DOO BIJELJINA SEMBERSKIH RATARA 13 A 76300 BIJELJINA PC UPLATA JAVNIH PRIHODA	0.00	20.04
148	1990560054088844 122932821 - 1990560054088844;4502464000003;712173;010718;310718;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKIE BRIGADE 1C, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	19.87
149	3389002205685629 122948653 - 3389002205685629;4209348320247;712173;010718;310718;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	19.62
150	5674831100055014 122931955 - 5674831100055014;4400515110006;712173;010718;310718;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	19.61
151	5550070022584670 122880304 - 5550070022584670;4507832350003;712173;010718;310718;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA POSEBAN DOP SOLIDARNOSTI 07/2018	0.00	19.56
152	5553000022145453 122942777 - 5553000022145453;4403903240000;712173;010718;310718;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU SOL	0.00	19.33
153	554002000053964 122932309 - 554002000053964;4401840310000;712173;010618;300618;109;0000000;0000000000 /	INTER-TRANS DRUSTVO SA OGRANICENOMUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	19.30
154	5620990000110783 122912716 - 5620990000110783;4401561780004;712173;010718;310718;002;0000000;0000000000 /	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	19.11
155	5550000035850442 122895859 - 5550000035850442;4404235240007;712173;010718;310718;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	19.09
156	5551000024558428 122922346 - 5551000024558428;4502367900032;712173;010818;010818;002;0000000;0000000000 /	DIONIS SP BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	18.81
157	1610000124220054 122889320 - 1610000124220054;4403799910006;712173;010718;310718;002;0000000;0000000000 /	INTILARIS SOLUTIONS DOO BANJA LUKAVASE PELAGICA 278000BANJA LUKA065 846033 UPLATA JAVNIH PRIHODA	0.00	18.80
158	5553000037002070 122903476 - 5553000037002070;4404263290001;712173;010718;310718;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210 01-08-2018 UPLATA	0.00	18.75
159	5557000025405229 122937567 - 5557000025405229;4509778890008;712173;010718;310718;088;0000000;0000000000 /	2AM BIH DOPR.ZA SOLIDARNOST	0.00	18.45
160	5540070000881323 122912009 - 5540070000881323;4400168990009;712173;010718;310718;027;0000000;0000000000 /	DKD EURO KUZMANOVIC DOODERVENTA UPLATA JAVNIH PRIHODA	0.00	18.18
161	5550070003183021 122832684 - 5550070003183021;4401140250006;712173;010718;310718;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.64
162	5514502211688511 122890253 - 5514502211688511;4403254760007;712173;010718;310718;005;0000000;0000000000 /	ZU SPEC. OFTAMOLOSKA AMBULANTA UPLATA JAVNIH PRIHODA	0.00	17.51
163	5550070003184088 122896232 - 5550070003184088;4400945120005;712173;010718;310718;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-08-2018 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	17.50
164	5550000005368483 122901303 - 5550000005368483;4400924980004;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.23
165	5520001608169853 122889122 - 5520001608169853;4403822320009;712173;010718;310718;011;0000000;0000000000 /	LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD UPLATA JAVNIH PRIHODA	0.00	17.00
166	5551000026878377 122839616 - 5551000026878377;4404002060009;712173;010718;310718;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPL. DOP. ZA SOL.7/18	0.00	16.92
167	1941193412000113 122889482 - 1941193412000113;4403047540005;712173;010718;310718;005;0000000;0000000000 /	LOGO DOOIVANA GORANA KOVACICA 20 76300BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	16.68
168	5540010000505257 122932452 - 5540010000505257;4403897250006;712173;010718;310718;005;0000000;0000000000 /	TODA GROUP DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	16.67

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000023620341 122938324 - 5551000023620341;4403935790001;712173;010718;310718;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDAR	0.00	16.66
170	5672531100011479 122931800 - 5672531100011479;4401149390005;712173;010718;310718;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	16.65
171	5550070022505421 122909726 - 5550070022505421;4402887160002;712173;010718;310718;002;0000000;0000000000 /	KABINET PLUS DOO UPL DOPRINOSA ZA SOLID 7/18 PO OSNOVU NETO PLATE	0.00	16.62
172	1610850011410030 122889297 - 1610850011410030;4403054080001;712173;010718;310718;109;0000000;0000000000 /	PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	16.49
173	5557000021190288 122937485 - 5557000021190288;4509489430007;712173;010718;310718;088;0000000;0000000000 /	ZAMIGOS S.P DOPR.ZA SOLIDARNOST	0.00	16.41
174	5550060802840497 122915958 - 5550060802840497;4401543880000;712173;010718;310718;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK DOPR SOLIDARNOSTI	0.00	15.98
175	5675431100006678 122912225 - 5675431100006678;4402618770007;712173;010818;010818;028;0000000;0000000000 /	DZOKER DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	15.96
176	5620078108273220 122932151 - 5620078108273220;4402264270001;712173;010718;310718;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	15.45
177	5550020000705692 122927699 - 5550020000705692;4400563190003;731212;010718;310718;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIH ČICA U ZEMLJI ZA FOND	0.00	15.27
178	5673431100052659 122948075 - 5673431100052659;4403748840003;712173;010718;310718;005;0000000;0000000000 /	MARMIX DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	15.25
179	5550080047133090 122927782 - 5550080047133090;4507445820000;712173;010718;310718;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA SOL	0.00	15.23
180	5550080052089693 122909739 - 5550080052089693;4402332290008;712173;010718;310718;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS PLATA 07/18	0.00	15.17
181	5550020101432820 122902659 - 5550020101432820;4400241310003;712173;010718;310718;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOP SOLID ZA 7/18	0.00	15.12
182	5514802213094317 122932960 - 5514802213094317;4402991140005;712173;010718;310718;089;0000000;0000000000 /	SP STONE DOO UPLATA JAVNIH PRIHODA	0.00	15.00
183	3389002205685629 122948656 - 3389002205685629;4209348320131;712173;010718;310718;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	14.98
184	5550070001995935 122906877 - 5550070001995935;4401611980000;712173;010718;310718;002;0000000;0000000000 /	SGB DOO BANJA LUKA FOND SOLIDARNOSTI 07/18	0.00	14.81
185	1610450038610014 122890429 - 1610450038610014;4400151320000;712173;010718;310718;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002 UPLATA JAVNIH PRIHODA	0.00	14.35
186	5550000022384126 122927744 - 5550000022384126;4403909870005;712173;010618;300618;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA SOLIDARNOST	0.00	14.23
187	5540040000019140 122911855 - 5540040000019140;4401626400000;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	14.18
188	5550060030203778 122918367 - 5550060030203778;4400285100006;712173;010118;300418;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. POSEBNOG DOP. ZA SOLID. NA LD I-IV/18	0.00	14.14
189	5710100000089983 122948415 - 5710100000089983;4404013000008;712173;010718;310718;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.94
190	5550000022384126 122928144 - 5550000022384126;4403909870005;712173;010718;310718;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA DOP ZA FOND SOLID	0.00	13.60
191	5550010000115205 122917087 - 5550010000115205;4400369970006;712173;010718;310718;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA DOP. ZA SOLID. 07/18	0.00	13.44
192	5671621100023795 122931894 - 5671621100023795;4400852200009;712173;010718;310718;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	13.36



## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610450046300077 122889369 - 1610450046300077;4402834800000;712173;010718;310718;002;0000000;0000000007 /	MAKO PRINT DOO BANJA LUKA LEJA SVETOG SAVE 80BANJA LUKA	0.00	13.30
194	5517202203353069 122914189 - 5517202203353069;4403628600009;712173;010718;310718;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	13.26
195	5550070003183021 122898236 - 5550070003183021;4403209200009;712173;010718;310718;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.08
196	5510130000031548 122914221 - 5510130000031548;4401182920001;712173;010818;310818;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	12.80
197	5550070021901111 122916990 - 5550070021901111;4402627680002;712173;010718;310718;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	12.76
198	5540010000455690 122911861 - 5540010000455690;4403522100007;712173;010718;310718;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJELJIN	0.00	12.75
199	5550070121570745 122921510 - 5550070121570745;4401233180008;712173;010718;310718;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	12.72
200	5540010000347632 122947834 - 5540010000347632;4402598300009;712173;010718;311218;005;0000000;0000000000 /	ANTIC DOOBIJELJINA	0.00	12.53
201	5510300001591542 122914245 - 5510300001591542;4401866460000;712173;010718;310718;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	12.50
202	5540010000521068 122932376 - 5540010000521068;4509979520004;712173;010818;010818;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR 4 BIJELJINA	0.00	12.30
203	5550080046933173 122936548 - 5550080046933173;4403153060004;712173;010518;310518;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	12.29
204	5540010000422128 122931661 - 5540010000422128;4403217640000;712173;010818;310818;005;0000000;0000000000 /	SIM-COMPANY DOOBIJELJINA	0.00	12.19
205	5553000024549016 122942962 - 5553000024549016;4400034520006;712173;010718;310718;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	12.08
206	5550070022587386 122917437 - 5550070022587386;4402150000004;712173;010718;310718;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	12.08
207	1610450010480014 122929625 - 1610450010480014;4401680360005;712173;010718;310718;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA VELJKA MLADJENOVICA BB78000BANJA LU051456092	0.00	12.06
208	5676031100003738 122912237 - 5676031100003738;4401754230001;712173;010618;300618;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.04
209	5550080046933173 122942459 - 5550080046933173;4403153060004;712173;010618;300618;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	12.03
210	5510300001598914 122914170 - 5510300001598914;4401999340007;712173;010818;310818;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO	0.00	12.03
211	5673431100013083 122912079 - 5673431100013083;4400307190004;712173;010718;310718;005;0000000;0000000000 /	MTV KOMERC DOO BIJELJINA	0.00	12.02
212	5550000014930258 122893765 - 5550000014930258;4403768870006;712173;010818;310818;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	11.98
213	1610000197890002 122949245 - 1610000197890002;4400310810005;712173;010618;300618;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA AGROTRZNI CENTAR LAMELA L3 BIJELJINBIJELJINA	0.00	11.75
214	5553000029590591 122934564 - 5553000029590591;4404086490003;712173;010718;310718;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	11.41
215	5553000029590591 122938129 - 5553000029590591;4404086490003;712173;010618;300618;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	11.39
216	5553000005816764 122872794 - 5553000005816764;4400213020008;712173;010718;310718;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	11.33

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540120080007761 122912012 - 5540120080007761;4509408530002;712173;010718;310718;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI	0.00	11.13
	UPLATA JAVNIH PRIHODA			
218	5551000038424481 122943603 - 5551000038424481;440298240007;712173;010818;010818;002;0000000;0000000000 /	TRADE TRANS RAILPORT DOO	0.00	11.12
	NAKNADA ZA SOLIDARNOST			
219	5551000016169868 122879375 - 5551000016169868;4403793710005;712173;010818;010818;008;0000000;0000000000 /	MILENKOVAC DOO GRADIŠKA	0.00	11.12
	SOLIDARNOST			
220	5550060030203778 122918269 - 5550060030203778;4400285100006;712173;010618;300618;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.08
	UPL. POSEBNOG DOP. ZA SOLID. ZA VI/18			
221	5671621100121183 122931712 - 5671621100121183;4400968920009;712173;010718;310718;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	11.00
	UPLATA JAVNIH PRIHODA			
222	5557000012934133 122910323 - 5557000012934133;4402906480005;712173;010718;310718;088;0000000;0000000000 /	ESPANA DOO IVE ANDRICA BB ISTOCNO NOVO SARAJEVO	0.00	10.97
	14-02-2018 UPLATA SREDSTAVA ZA JU FOND SOLIDARNOSTI			
223	1610450062400040 122889372 - 1610450062400040;4401627040007;712173;010718;310718;002;0000000;0000000000 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 1578000BANJA LU051323091	0.00	10.85
	UPLATA JAVNIH PRIHODA			
224	5550070022581178 122916316 - 5550070022581178;4507792460005;712173;010718;310718;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	10.70
	PLAĆANJE FOND SOLID			
225	5551000020181594 122952167 - 5551000020181594;4403854010001;712173;010718;310718;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA	0.00	10.59
	01-08-2018 DOPRINOS SOLIDARNOSTI 7-18			
226	5550000036672226 122896602 - 5550000036672226;4404255860001;712173;010718;310718;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJE LJINA	0.00	10.58
	SOLIDARNOST			
227	1610450037570077 122913491 - 1610450037570077;4400490610009;712173;010718;310718;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMACOBUDOVAC BB76230SAMAC065 669 214	0.00	10.55
	UPLATA JAVNIH PRIHODA			
228	5673432500010203 122887692 - 5673432500010203;45077272720008;712173;010718;310718;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJE LJINA	0.00	10.49
	UPLATA JAVNIH PRIHODA			
229	5550020000367356 122836676 - 5550020000367356;4400589740001;712173;010718;310718;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	10.42
	30-01-2018 ZA JUL UPLATA SREDSTAVA JUSOLIDARNOST ZA			
230	5673212500033106 122947913 - 5673212500033106;4509874850009;712173;010718;310718;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA	0.00	10.35
	UPLATA JAVNIH PRIHODA			
231	5550060000053268 122837099 - 5550060000053268;4400241660004;712173;010718;310718;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	10.27
	UPLATA SOLIDARNOSTI 07/18			
232	5722860000067132 122912268 - 5722860000067132;4402680140001;712173;010718;310718;119;0000000;0000000000 /	D TRANS DOO,	0.00	10.25
	UPLATA JAVNIH PRIHODA			
233	5557000021248682 122919360 - 5557000021248682;4509492810007;712173;010718;310718;088;0000000;0000000000 /	AL PARCO S.P.	0.00	10.23
	FS 7/18			
234	5551000010794516 122920672 - 5551000010794516;4403420440008;712173;010818;310818;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	10.16
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
235	5550010012636547 122944306 - 5550010012636547;4402787880008;712173;010718;310718;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	10.13
	SOLIDARNOST			
236	5673431100615453 122931784 - 5673431100615453;4401909700000;712173;010718;310718;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJE LJINA	0.00	10.03
	UPLATA JAVNIH PRIHODA			
237	5550100000352802 122897502 - 5550100000352802;4503784030004;712173;010718;310718;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE	0.00	10.00
	OB.ZA FOND SOLIDARNOSTI			
238	5551000010958543 122836974 - 5551000010958543;4403668810006;712173;010718;310718;002;0000000; /	ACS STUDIO DOO BANJA LUKA MILANA KARANOVICA 53 BANJA LUKA	0.00	9.97
	UPLATA SOLIDARNOSTI			
239	5672532500020724 122931837 - 5672532500020724;4507551260005;712173;010718;310718;002;0000000;0000000000 /	MAXY COLOR SP KLJAJIC NEBOJSA BANJA LUKA	0.00	9.94
	UPLATA JAVNIH PRIHODA			
240	5676511100009922 122931797 - 5676511100009922;4403974770000;712173;010718;310718;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	9.76
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620050000096183 122948548 - 5620050000096183;4500486320009;712173;010718;310718;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD	0.00	9.75
242	1990490051188111 122890099 - 1990490051188111;4201577470022;712173;010718;310718;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHASANA KAIMIJE 11, SARAJEVO	0.00	9.58
243	5540040000019140 122911908 - 5540040000019140;4401594870009;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	9.47
244	5550070003183021 122898251 - 5550070003183021;4402080110001;712173;010718;310718;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.43
245	5550080000335246 122937543 - 5550080000335246;4400016890009;712173;010718;310718;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	9.39
246	5673011100005732 122948041 - 5673011100005732;4403939860004;712173;010718;310718;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	9.38
247	5551000023713849 122915434 - 5551000023713849;4403235620008;712173;010718;310718;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.37
248	5673431100037915 122912236 - 5673431100037915;4403160940001;712173;010818;010818;005;0000000;0000000000 /	VODING 92 DOO BIJELJINA	0.00	9.25
249	5551000013452510 122910359 - 5551000013452510;4403734380000;712173;010718;310718;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	9.09
250	5550080049701068 122880817 - 5550080049701068;4400034440002;712173;010718;310718;028;0000000;0000000000 /	RIOPROM DOO	0.00	9.00
251	5514502264531395 122914149 - 5514502264531395;4404031830000;712173;010718;310718;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	9.00
252	5550070050564514 122907645 - 5550070050564514;4400697800002;712173;010718;310718;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	8.90
253	5673432500018351 122947899 - 5673432500018351;4501313510003;712173;010718;310718;005;0000000;0000000000 /	ZLATARNA CELJE MARA NOVAKOVIC SP BIJELJINA	0.00	8.87
254	5540010000008035 122947824 - 5540010000008035;4400330090009;712173;010718;310718;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA	0.00	8.81
255	5550010010370918 122836742 - 5550010010370918;4402021960000;712173;010718;310718;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA	0.00	8.70
256	5517002229589542 122914243 - 5517002229589542;4509941800003;712173;010718;310718;107;0000000;0000000000 /	TARANA PLUS VL TARANA DEJAN SP	0.00	8.55
257	5675431100000373 122912231 - 5675431100000373;4400073180000;712173;010718;310718;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	8.52
258	5540020000064537 122932377 - 5540020000064537;4403054750007;712173;010718;310718;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKUDJENERALA DRAZE BB UGLJEVIK	0.00	8.50
259	5554000025354648 122908672 - 5554000025354648;4403961100005;712173;010718;310718;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	8.48
260	5559000025650733 122922909 - 5559000025650733;4403979810000;712173;010718;310718;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	8.43
261	5550480856445683 122914454 - 5550480856445683;4403272230007;712173;010718;310718;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	8.25
262	3383902265842762 122913911 - 3383902265842762;4507095660004;712173;010718;310718;028;0000000;0000000000 /	SUR CAFFE BAR BLACK + WHITE SP K.M. DOBOJ, SVETOG SAVE BB DOBOJ	0.00	8.25
263	5710200000088814 122931494 - 5710200000088814;4508723860006;712173;010518;010518;008;0000000;0000000000 /	MAN S.P. VERA SARAJLICCPOTKOZARSKA 56, NOVA TOPOLAGRADISKA	0.00	8.24
264	5540040000019140 122911892 - 5540040000019140;4400012980003;712173;010618;300618;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	8.05

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540020000074237 122932305 - 5540020000074237;4510251990002;712173;010718;310718;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK	0.00	7.98
266	3389002205685629 122948654 - 3389002205685629;4209348320255;712173;010718;310718;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	7.84
267	5557000012934133 122910322 - 5557000012934133;4402906480005;712173;010618;300618;088;0000000;0000000000 /	ESPANA DOO IVE ANDRICA BB ISTOCNO NOVO SARAJEVO	0.00	7.82
268	5559000037039115 122877583 - 5559000037039115;4404263450009;712173;010718;310718;107;0000000;0000000000 /	BOTANIK DOO	0.00	7.78
269	5550080850919031 122938778 - 5550080850919031;4402919890008;712173;010718;310718;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	7.77
270	1941460004104192 122912794 - 1941460004104192;4507899770007;712173;010718;310718;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SPRADE RADICA 273 78000 BANJA LUKA,BA	0.00	7.50
271	5620128117552383 122948478 - 5620128117552383;4403671100001;712173;010718;310718;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	7.47
272	1545802007363028 122912942 - 1545802007363028;4403701700009;712173;010718;310718;002;0000000;0000000000 /	AQUA 4 LIFE DOO BANJA LUKA, MOMCILAPOPOVICA 6	0.00	7.46
273	5550000017902241 122906810 - 5550000017902241;4403261540004;712173;010718;310718;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA	0.00	7.42
274	5722860000053940 122889006 - 5722860000053940;4400234370009;712173;010718;310718;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	7.39
275	5550010011387963 122937036 - 5550010011387963;4402201600001;712173;010718;310718;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE	0.00	7.35
276	5550070000073589 122890514 - 5550070000073589;4400835290002;712173;010718;310718;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	7.30
277	5550070054157297 122924262 - 5550070054157297;4403499950006;712173;010718;310718;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	7.29
278	5520001746297853 122948269 - 5520001746297853;4403434070009;712173;010718;310718;002;0000000;0000000000 /	MEGA COLOR BL DOOPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	7.21
279	5550010001142629 122953588 - 5550010001142629;4400306200006;712173;010718;310718;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJE LJINA	0.00	7.21
280	5673031101924585 122931789 - 5673031101924585;4400742440004;712173;010718;310718;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	7.18
281	5550020015884058 122893918 - 5550020015884058;4506792090007;712173;010718;310718;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.11
282	1545602005097118 122889730 - 1545602005097118;4403706250001;712173;010718;310718;002;0000000;0000000000 /	ACR MOBILE D.O.O., JOVANA DUCICA BR74A	0.00	7.00
283	5540040000019140 122911901 - 5540040000019140;4401731290007;712173;010618;300618;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	6.95
284	5550070000371573 122880425 - 5550070000371573;4400831200009;712173;010818;310818;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	6.91
285	5550070050564514 122907399 - 5550070050564514;4400697800002;712173;010718;310718;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.90
286	5550080049609694 122880510 - 5550080049609694;4403327230001;712173;010718;310718;027;0000000;0000000000 /	"BM 2" DOO DUBICKA BB DERVENTA	0.00	6.88
287	5540120080000389 122931699 - 5540120080000389;4400288540007;712173;010718;310718;001;0000000;0000000000 /	PRIZMA DOOMILICI	0.00	6.85
288	5550010011827664 122942512 - 5550010011827664;4600009640039;712173;010718;310718;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA	0.00	6.78

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620050000108890 122948604 - 5620050000108890;4400121840009;712173;010718;310718;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	6.76
290	3389002205685629 122948660 - 3389002205685629;4209348320344;712173;010718;310718;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.68
291	5550090048383565 122836826 - 5550090048383565;4503612680007;712173;010718;310718;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	6.66
292	5620990000123587 122888645 - 5620990000123587;4502321740006;712173;010718;311218;002;0000000;0000000000 /	JECA ROGULJIC TODA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	6.60
293	5540020000067835 122932310 - 5540020000067835;4403556180000;712173;010718;310718;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRIJ	0.00	6.60
294	5620990001723020 122888606 - 5620990001723020;4504752255000;712173;010718;311218;002;0000000;0000000000 /	MILENA SP MEJIC MILENA, BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	6.60
295	3389002205685629 122948659 - 3389002205685629;4209348320280;712173;010718;310718;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.57
296	3383902266116496 122948734 - 3383902266116496;4403979220008;712173;010718;310718;028;0000000;0000000018 /	POLJO PAK DOO KOTORSKO, KOTORSKO BB DOBOJ	0.00	6.54
297	5540030000062645 122932304 - 5540030000062645;4401782010009;712173;010718;310718;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	6.53
298	5676032500003283 122947918 - 5676032500003283;4506659680004;712173;010818;010818;056;0000000;0000000000 /	MASIV STIL STANKO MILOVANOVIC SP LAKTASI,	0.00	6.53
299	5550070005591046 122841541 - 5550070005591046;4502241630005;712173;010718;310718;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	6.40
300	5551000021034418 122868921 - 5551000021034418;4403881170002;712173;010718;310718;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.39
301	5550080025802887 122937809 - 5550080025802887;4402654220005;712173;010718;010818;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	6.37
302	5550900010903452 122911120 - 5550900010903452;4401731450004;712173;010718;310718;107;0000000;9091013012 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.33
303	5550060030394286 122942947 - 5550060030394286;4507202090003;712173;010718;310718;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	6.30
304	5550080024025071 122933578 - 5550080024025071;4402975610000;712173;010718;310718;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ	0.00	6.25
305	5540040000019140 122911872 - 5540040000019140;4401624880004;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	6.21
306	5514502233947683 122933022 - 5514502233947683;4401442930006;712173;010818;310818;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.18
307	5540120030025504 122947873 - 5540120030025504;4403832710000;712173;010718;310718;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB	0.00	6.18
308	5559000008934238 122935819 - 5559000008934238;4402969720006;712173;010718;310718;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	6.18
309	5540030000044894 122932306 - 5540030000044894;4402722240001;712173;010718;310718;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE	0.00	6.16
310	5540120080001068 122931702 - 5540120080001068;4400288540007;712173;010718;310718;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI	0.00	6.15
311	5520040001345936 122931273 - 5520040001345936;4401960130005;712173;010618;300618;088;0000000;0000000000 /	SKS DOOV RADOMIRA PUTNIKA 61SARAJEVO065621482	0.00	6.15
312	5510560003163220 122949180 - 5510560003163220;4401741500000;712173;010618;300618;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINAGATAČKA GACKO, TRG SAVE VLADISAVICA BB GACKO	0.00	6.15



## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550000032238259 122909026 - 5550000032238259;4510216570009;712173;010718;310718;109;0000000; /	LIMO MONT LZ S.P. POS DOP ZA FOND SOLIDARNOSTI 07/18	0.00	6.12
314	5550070000252845 122920575 - 5550070000252845;4400854830000;712173;010718;310718;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 01-08-2018 VII 18. SOLIDARNOST	0.00	6.10
315	5550070051625209 122915642 - 5550070051625209;4403407690003;712173;010718;310718;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA DOPRINOS NA PLATU - FOND SOLIDARNOSTI	0.00	6.05
316	5551000037707457 122893910 - 5551000037707457;4404280540003;712173;010718;310718;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	6.04
317	5550070051202774 122916776 - 5550070051202774;4508193290009;712173;010718;310718;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOPR. NA SOL. ZA JULI 2018	0.00	6.00
318	5559000014466827 122886759 - 5559000014466827;4403762830002;712173;010718;310718;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	6.00
319	5517002204185630 122914242 - 5517002204185630;4403471600000;731211;010718;310718;107;0000000;0000000000 /	ZU DR DRAGAN BESENJI TREBINJE UPLATA JAVNIH PRIHODA	0.00	6.00
320	5540060001193324 122932361 - 5540060001193324;4403055990001;712173;010718;310718;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	5.90
321	5673012500017208 122948040 - 5673012500017208;4508995600003;712173;010718;310718;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA UPLATA JAVNIH PRIHODA	0.00	5.85
322	5540020000000226 122932307 - 5540020000000226;4400452870005;712173;010718;310718;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	5.74
323	5520031534687647 122912345 - 5520031534687647;4508731450003;712173;010818;310818;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPEKA PAVLOVICCA BBBILECCA UPLATA JAVNIH PRIHODA	0.00	5.68
324	1610550026620033 122913329 - 1610550026620033;4403400330001;712173;010718;310718;028;0000000;0000000000 /	TT TRANSPORT DOO TESLICALEKSANDRA RAJKOVICA 3P 5174270TESL065 529 394 UPLATA JAVNIH PRIHODA	0.00	5.66
325	5553000032825153 122879111 - 5553000032825153;4404160990005;712173;010718;310718;010;0000000;0000000000 /	INBLOK DOO POSEBAN DOPRINOS SOLID ZA 07/18	0.00	5.64
326	5540060001227468 122932349 - 5540060001227468;4509288700006;712173;010718;310718;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ UPLATA JAVNIH PRIHODA	0.00	5.60
327	5554000022750004 122915106 - 5554000022750004;4403916650002;712173;010718;310718;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO EKONOMIK ZVORNIK DOPRINOS SOLIDARNOST ZA LIJEČENJE DJECU U INOSTRA	0.00	5.54
328	1610000197070061 122890463 - 1610000197070061;4404290690003;712173;010718;310718;089;0000000;0000000000 /	WEISS LIGHT DOO PALEJAHORINSKI POTOK BB PALE71420PALE063776506 UPLATA JAVNIH PRIHODA	0.00	5.50
329	1990490051188111 122890100 - 1990490051188111;4201577470049;712173;010718;310718;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BITHASANA KAIMIJE 11, SARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.48
330	5620998146893433 122947698 - 5620998146893433;4404316160008;712173;010718;310718;056;0000000;0000000000 /	USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA 30 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	5.39
331	5551000039028306 122910980 - 5551000039028306;4404325400003;712173;010718;310718;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA DOP. ZA SOLIDARNOST	0.00	5.25
332	5672412700021344 122887794 - 5672412700021344;4403580990004;712173;010718;310718;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.21
333	5550000005368483 122901826 - 5550000005368483;4401416180007;712173;010618;300618;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.16
334	5559000006985508 122915370 - 5559000006985508;4403606620006;712173;010718;310718;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	5.16
335	5550020053318686 122909942 - 5550020053318686;4508044290004;712173;010718;310718;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO FS 7/18	0.00	5.16
336	5550080855458146 122938754 - 5550080855458146;4403528480006;712173;010718;310718;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA PLAĆANJE ZA 07/18	0.00	5.16

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000007729510 122882466 - 5551000007729510;4506591940002;712173;010718;310718;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.13
	01-08-2018 VII 18. SOLIDARNOST			
338	5558000016182322 122916129 - 5558000016182322;4509260870003;712173;010718;310718;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.12
	DOPRINOS ZA SOLIDARNOST			
339	5550060855542537 122910084 - 5550060855542537;4507881560005;712173;010718;310718;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	5.10
	DOPRINOS ZA SOLIDARNOST			
340	5710100000200272 122912422 - 5710100000200272;4400766970004;712173;010618;300618;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	5.07
	UPLATA JAVNIH PRIHODA			
341	3383502257055455 122948995 - 3383502257055455;4200773100024;712173;010718;310718;027;0000000;0000000007 /	KRUH SVETOG ANTE-PODRUZNICA UDRUZENJA KOTOR VAROS, CARA DUSANA BB KOTOR VAROS	0.00	5.07
	UPLATA JAVNIH PRIHODA			
342	5551000006882215 122861794 - 5551000006882215;4504547380005;712173;010818;010818;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.00
	UPL. DOPR. DJEČ. SOLID. PLATA 07/18			
343	5514502211578804 122933020 - 5514502211578804;4403252040007;712173;010718;310718;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	UPLATA JAVNIH PRIHODA			
344	5550090026180265 122880701 - 5550090026180265;4505033210000;712173;010718;310718;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	4.88
	FONS DOLIODARNOSTI			
345	3389002205685629 122948663 - 3389002205685629;4209348320107;712173;010718;310718;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.81
	UPLATA JAVNIH PRIHODA			
346	5514902211471890 122933053 - 5514902211471890;4402963280004;712173;010718;310718;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	4.80
	UPLATA JAVNIH PRIHODA			
347	5550000033218347 122937216 - 5550000033218347;4404168460005;712173;010718;310718;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA	0.00	4.72
	FOND SOLID. ZA DIJAG. I LIJEČENJE DJECE			
348	5559000028125979 122841023 - 5559000028125979;4509955770000;712173;010718;310718;033;0000000;0000000000 /	U.R. GAČANKA RANKO KOVAČEVIĆ S.P.	0.00	4.66
	DOPRINOS ZA SOLIDARNOST			
349	5520001552870250 122931288 - 5520001552870250;4508881930003;712173;010718;310718;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK	0.00	4.62
	UPLATA JAVNIH PRIHODA			
350	5550000005368483 122900486 - 5550000005368483;4400431010006;712173;010618;300618;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.59
351	5558000010321097 122885126 - 5558000010321097;4501531690005;712173;010718;310718;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	4.58
	POSEBAN DOPRINOS ZA SOLIDARNOST			
352	1995630039863104 122949140 - 1995630039863104;4403700640002;712173;010718;310718;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA, BRACE JUGOVICA 26, BANJA LUKA	0.00	4.57
	UPLATA JAVNIH PRIHODA			
353	5551000027727321 122916204 - 5551000027727321;4404029930005;712173;010718;310718;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	4.55
	SOLID			
354	5514502211767954 122890258 - 5514502211767954;4505406850004;712173;010718;310718;005;0000000;0000000000 /	OPTIKA LUKIC S.P.	0.00	4.53
	UPLATA JAVNIH PRIHODA			
355	3389002205685629 122948667 - 3389002205685629;4209348320395;712173;010718;310718;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.51
	UPLATA JAVNIH PRIHODA			
356	1941109243000160 122912800 - 1941109243000160;4403299350004;712173;010718;310718;005;0000000;0000000000 /	DR ROSIC ZU SPECIJALISTICKA ORTOPEDSKA AMBULANTASRPSKE VOJSKE 17 76300 BIJELJINA, BA	0.00	4.50
	UPLATA JAVNIH PRIHODA			
357	1610450069040078 122889388 - 1610450069040078;4403551620001;712173;010718;310718;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121	0.00	4.50
	UPLATA JAVNIH PRIHODA			
358	1545802007363125 122930460 - 1545802007363125;4402820250007;712173;010718;310718;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA, MOMCILA POPOVICA 6	0.00	4.49
	UPLATA JAVNIH PRIHODA			
359	5550080025200323 122933828 - 5550080025200323;4400153960006;712173;010718;310718;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.46
360	5540060000004589 122912026 - 5540060000004589;4400005930009;712173;010718;310718;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI	0.00	4.44
	UPLATA JAVNIH PRIHODA			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000012181616 122937413 - 5551000012181616;4403708540007;712173;010718;310718;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.29
	UPLATA DOP ZA SOLIDARNOST 07/18			
362	1610450064260015 122913320 - 1610450064260015;4508223460001;712173;010718;310718;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI	0.00	4.27
	UPLATA JAVNIH PRIHODA			
363	1401021080000118 122930523 - 1401021080000118;6102734800006;712173;010718;310718;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.25
	UPLATA JAVNIH PRIHODA			
364	5510250001779288 122933011 - 5510250001779288;4402315790005;712173;010718;310718;103;0000000;0000000000 /	MONTING + CO DOO TESLIC	0.00	4.21
	UPLATA JAVNIH PRIHODA			
365	5620998133490555 122888679 - 5620998133490555;4509931830001;712173;010118;300618;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	4.20
	UPLATA JAVNIH PRIHODA			
366	1610850001700039 122889301 - 1610850001700039;4501254670000;712173;010718;310718;005;0000000;0000000007 /	EUROGRAFIKA ZGR VL MILAN JOVANOVICRAJE BANICICA 121BIJELJINA	0.00	4.17
	UPLATA JAVNIH PRIHODA			
367	5550070002087891 122914928 - 5550070002087891;4502260180002;712173;010718;310718;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	4.16
	FOND SOLIDARNOSTI 07/2018			
368	5520040002259676 122889214 - 5520040002259676;4506854970009;712173;010718;310718;088;0000000;0000000000 /	GAMAPRINT AMP DESIGN SZTR VUJICHICCHILANDARSKA BR 26 ISTOCHNO SARAJEVO057318355	0.00	4.12
	UPLATA JAVNIH PRIHODA			
369	5550020049651698 122941636 - 5550020049651698;4508049840002;712173;010718;310718;088;0000000;0031072018 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.10
	UPL POS DOP SOLID			
370	5550000008720318 122938497 - 5550000008720318;4501111560009;712173;010718;310718;005;0000000;0000000000 /	AGENCIJA INFO CENTAR MAJEVICKA 96 BIJELJINA	0.00	4.10
	05-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
371	5550090001502689 122940560 - 5550090001502689;4503633170009;731211;010718;310718;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.10
	TEKUIĆI GRANTOVI			
372	5550010001672443 122935079 - 5550010001672443;4501087080009;712173;010718;310718;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.08
	UPL 0.25% SOL DOP			
373	5672411100049218 122888852 - 5672411100049218;4403680780007;712173;010718;310718;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	4.08
	UPLATA JAVNIH PRIHODA			
374	1610850004480059 122949302 - 1610850004480059;4402199430004;712173;010718;310718;005;0000000;0000000000 /	NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BR 2676300BIJE065512997	0.00	4.08
	UPLATA JAVNIH PRIHODA			
375	5510680001823159 122914249 - 5510680001823159;4504347610006;712173;010718;310718;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOCNO SARAJEVO	0.00	4.04
	UPLATA JAVNIH PRIHODA			
376	5550070022555667 122896869 - 5550070022555667;4403099690005;712173;010718;310718;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.91
	POSEBAN DOP. ZA SOLID.			
377	1990570053478665 122914022 - 1990570053478665;4403244450000;712173;010718;310718;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJINA, ARSENIJA CARNOJEVICA 93	0.00	3.88
	UPLATA JAVNIH PRIHODA			
378	5550080004472005 122935412 - 5550080004472005;4504257970003;712173;010618;300618;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	3.86
	SOLIDARNOST			
379	5551000020493255 122896213 - 5551000020493255;4400806190007;712173;010718;310718;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.86
	01-08-2018 DOPRINOS DIJAGNOSTIKA I LIJEČENJE 07/18			
380	5554000022926156 122910848 - 5554000022926156;4403915090003;712173;010818;310818;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	3.82
	DOPR.SOLID. ZA LIJEČ. DJ U INO			
381	1415655320002228 122914090 - 1415655320002228;4510602530003;712173;010718;310718;005;0000000;0000000000 /	BASTA KAFE SASA MIJATOVIC SP BIJELJINA	0.00	3.78
	UPLATA JAVNIH PRIHODA			
382	3383502251513360 122949552 - 3383502251513360;4402894370004;712173;010718;310718;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
383	5540010000409809 122911928 - 5540010000409809;4403115050003;712173;010718;310718;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB	0.00	3.75
	UPLATA JAVNIH PRIHODA			
384	5517902220272744 122890235 - 5517902220272744;4403481310000;712173;010718;310718;002;0000000;0000000000 /	WESTERN MINING DOO	0.00	3.66
	UPLATA JAVNIH PRIHODA			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5517002204225885 122913248 - 5517002204225885;4508640570006;712173;010718;310718;107;0000000;0000000000 /	POKLON DUCAN SP SARENAC VLADIMIR	0.00	3.63
386	5550070047201427 122881174 - 5550070047201427;4507685380007;712173;010718;310718;008;0000000;0000000000 /	REMO S.P. ENES FETAH	0.00	3.60
387	5550020000705692 122927626 - 5550020000705692;4400563190003;731212;010718;310718;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	3.58
388	5673432500043086 122931904 - 5673432500043086;4509739640002;712173;010718;310718;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	3.57
389	5672411100065611 122931818 - 5672411100065611;4401646690004;712173;010718;310718;002;0000000;0000000000 /	TOMAS RAY DOO BANJA LUKA	0.00	3.57
390	5517202203994530 122914229 - 5517202203994530;4509857500002;712173;010718;310718;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	3.55
391	1610450016110088 122913332 - 1610450016110088;4401755710007;712173;010718;310718;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 878252LAKTASI051585542	0.00	3.50
392	5722460000493273 122948202 - 5722460000493273;4404028370006;712173;010718;310718;005;0000000;0000000000 /	INFOCENTAR TRANSPORT DOO BIJELJINA	0.00	3.50
393	5550090026701252 122909710 - 5550090026701252;4400872220014;712173;010818;010818;107;0000000;0000000000 /	V-Z-ZAŠTITA PJ TREBINJE	0.00	3.49
394	5553000021829330 122896217 - 5553000021829330;4509541450003;712173;010718;310718;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	3.48
395	5540040030002616 122932327 - 5540040030002616;4401328560002;712173;010718;310718;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.40
396	5540040000019140 122911864 - 5540040000019140;4400366520000;712173;010518;310518;005;0000000;0000052018 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	3.36
397	5672412500106672 122931846 - 5672412500106672;4510088550008;712173;010718;310718;002;0000000;0000000000 /	DUKI PREDRAG SUSA SP BANJA LUKA	0.00	3.35
398	5513041125400910 122913253 - 5513041125400910;4506064490007;712173;010718;310718;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA	0.00	3.35
399	5550060029187994 122902628 - 5550060029187994;4505539140000;712173;010718;310718;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.30
400	5550100027771210 122921990 - 5550100027771210;4400499830001;712173;010718;310718;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	3.29
401	5551000021566851 122955374 - 5551000021566851;4403890080008;712173;010718;310718;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.28
402	5540060000039315 122932354 - 5540060000039315;4500441060006;712173;010718;310718;138;0000000;0000000000 /	PEKARA TUTNJEVIC VLADANKA TUTNJEVICSTANARI	0.00	3.24
403	5551000023620341 122938760 - 5551000023620341;4403935790001;712173;010118;310718;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	3.22
404	5550010012708618 122938174 - 5550010012708618;4403170230002;712173;010718;310718;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.22
405	5520001726295580 122948263 - 5520001726295580;4272098820030;712173;010718;310718;002;0000000;0000000000 /	ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTURICCA 4BANJA LUKA	0.00	3.21
406	5675611100004438 122912119 - 5675611100004438;4404322210009;712173;010718;310718;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	3.20
407	5673432500029215 122947956 - 5673432500029215;4508719590002;712173;010718;310718;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA	0.00	3.19
408	5517202203018710 122932981 - 5517202203018710;4403372880009;712173;010718;310718;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.17

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5514502234122186 122890306 - 5514502234122186;4403949150005;712173;010618;300618;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.16
410	5620998092031591 122888654 - 5620998092031591;4507747830004;712173;010718;311218;002;0000000;0000000000 /	EXTRA SP JANKOVIC RADMILA BANJA LUKA VLADIKE PLATONA 3 TC ZENIT LOKAL BROJ 164 165 78000 BANJA LUKA	0.00	3.15
411	5620998117623683 122888603 - 5620998117623683;4508939870006;712173;010718;311218;002;0000000;0000000000 /	URBAN FASHION MEJIC BRANE SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.15
412	5551000023620341 122938353 - 5551000023620341;4403935790001;712173;010718;310718;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	3.15
413	5551000018593607 122942474 - 5551000018593607;4509320870008;712173;010718;310718;002;0000000;0000000000 /	GALATEA SP BANJA LUKA	0.00	3.13
414	5550070022585155 122942046 - 5550070022585155;4502506950007;712173;010718;310718;002;0000000;0000000005 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	3.11
415	5550080000571635 122945035 - 5550080000571635;4500562950009;712173;010518;310518;027;0000000;0000000000 /	SUR TRIJUMF KOJIĆ DOBRIVOJE SP DERVENTA	0.00	3.10
416	5550080000571635 122944756 - 5550080000571635;4500562950009;712173;010418;300418;027;0000000;0000000000 /	SUR TRIJUMF KOJIĆ DOBRIVOJE SP DERVENTA	0.00	3.10
417	5722560000336807 122948234 - 5722560000336807;4510477020006;712173;010718;310718;028;0000000;0000000000 /	ECO MOTIV S.P. MLADEN DAMJANOVIC,	0.00	3.10
418	5540010000514375 122947836 - 5540010000514375;4403975580000;712173;010718;310718;005;0000000;0000000000 /	RELUX - BN DOBIJELJINA	0.00	3.09
419	1610000191090011 122889365 - 1610000191090011;4510518230002;712173;010618;300618;013;0000000;0000000000 /	MOTEL ELEGANCE 1 VLADIMIR ILIC SP SNJEGOSEVA 14SAMAC	0.00	3.08
420	5551000009600834 122917480 - 5551000009600834;4502734310000;712173;010818;310818;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	3.08
421	5540100001133958 122947877 - 5540100001133958;4510225560008;712173;010718;310718;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC	0.00	3.08
422	5540130000012685 122931685 - 5540130000012685;4501574660002;712173;010418;300418;085;0000000;0000000000 /	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO	0.00	3.08
423	1610450068260004 122913555 - 1610450068260004;4403235380007;712173;010718;310718;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BKOZARSKA DUBICA	0.00	3.07
424	5514502214025144 122949217 - 5514502214025144;4510420180007;712173;010718;310718;015;0000000;0000000000 /	KONOBA 87 SP VEDRAN MILADINOVIC BRATUNAC	0.00	3.06
425	5540020000063082 122911934 - 5540020000063082;4507080040000;712173;010718;310718;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK	0.00	3.06
426	5551000014053134 122877503 - 5551000014053134;4509120780004;712173;010718;310718;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	3.06
427	5540010000441819 122931653 - 5540010000441819;4400446800003;712173;010718;310718;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA	0.00	3.06
428	1610000200090059 122890422 - 1610000200090059;4404309890009;712173;010718;310718;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOODRAGE TOKICA BR 1776330UGLJEVIK065866411	0.00	3.06
429	5550060001630391 122918654 - 5550060001630391;4500756720004;712173;010818;310818;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.06
430	1990570053633380 122914031 - 1990570053633380;4403216160004;712173;010718;310718;005;0000000;0000000000 /	V COMPANY D.O.O., STEFANA DECANSKOG BB ATC LOKAL 6	0.00	3.06
431	5550000005006479 122887241 - 5550000005006479;4508702430001;712173;010718;310718;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	3.04
432	5557000022734334 122937021 - 5557000022734334;4403912070001;712173;010718;310718;088;0000000;0000000000 /	ASEA DOO	0.00	3.02



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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5540010000414077 122887689 - 5540010000414077;4507629710002;712173;010718;310718;005;0000000;0000000000 /	MILANO UR-PICERIJANIKOLE TESLE BR6 BIJE LJINA	0.00	3.02
434	5675612500001752 122931883 - 5675612500001752;4509255950007;712173;010718;310718;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.85
435	5540010000535521 122887671 - 5540010000535521;4510524630004;712173;010718;310718;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFBIJE LJINA	0.00	2.83
436	5551000006521957 122924693 - 5551000006521957;4403605900005;712173;010818;310818;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	2.83
437	5673432500067045 122912141 - 5673432500067045;4510668710002;712173;010718;310718;005;0000000;0000000000 /	COCKTAIL BAR TROPICANA GORAN SARIC SP DVOROVI	0.00	2.77
438	1990560076191458 122914012 - 1990560076191458;4400892170005;712173;010718;310718;002;0000000;0000000000 /	EUROMEDIC DOO, BRACE POTKONJAKA, BANJA LUKA	0.00	2.77
439	5550020002018878 122934065 - 5550020002018878;4401457960009;712173;010718;310718;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO	0.00	2.75
440	5550070003183021 122832755 - 5550070003183021;4401140250006;712173;010718;310718;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.69
441	5551000026155048 122954614 - 5551000026155048;4509819670000;712173;010718;310718;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	2.67
442	5550000015475398 122943897 - 5550000015475398;4403760970001;712173;010718;310718;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA	0.00	2.63
443	5553000037488816 122916925 - 5553000037488816;4510232000000;712173;010718;310718;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.62
444	5550070003183021 122898273 - 5550070003183021;4401157060006;712173;010718;310718;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.59
445	5551000006815188 122904881 - 5551000006815188;4508787240001;712173;010618;300618;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA	0.00	2.55
446	5550070053995307 122935104 - 5550070053995307;4403272400000;712173;010718;310718;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.55
447	5550070021980845 122910679 - 5550070021980845;4506274970001;712173;010718;310718;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P. DONJI ŠTRPCI	0.00	2.55
448	5557000009536029 122918438 - 5557000009536029;4501623460006;712173;010718;310718;085;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.53
449	5550070003183021 122898274 - 5550070003183021;4401157060006;712173;010718;310718;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.51
450	5722860000025810 122912257 - 5722860000025810;4508556780003;712173;010718;310718;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC,	0.00	2.50
451	5550020015814509 122940872 - 5550020015814509;4506063090005;712173;010618;300618;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	2.50
452	5674832500020415 122931949 - 5674832500020415;4507147050005;712173;010718;310718;085;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.50
453	5550080025564558 122935830 - 5550080025564558;4402579260004;712173;010718;310718;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.50
454	5675412500017573 122887734 - 5675412500017573;4507113660009;712173;010718;310718;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	2.45
455	5559000035040236 122907272 - 5559000035040236;4404217770007;712173;010718;310718;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.28
456	5540060001194682 122932347 - 5540060001194682;4507451390009;712173;010718;310718;028;0000000;0000000000 /	AUTO SERVIS A3 EMIR BULJUBASIC SPDOBOJ	0.00	2.28

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5550010000370606 122927888 - 5550010000370606;4600043150016;712173;010618;300618;005;0000000;0000000000 /	"DINAMIK-TURS-1" DOO BRČKO, PJ BIJE LJINA	0.00	2.27
458	5673432500007487 122948119 - 5673432500007487;4501272810005;712173;010718;310718;005;0000000;0000000007 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJE LJINA	0.00	2.26
459	5673031100059372 122912103 - 5673031100059372;4401493680004;712173;010718;310718;007;0000000;0000000000 /	ANA KOMERC DOO K.DUBICA	0.00	2.20
460	5710100000098519 122931438 - 5710100000098519;4503831640002;712173;010718;310718;002;0000000;0000000000 /	TORPEDO VASOJEVICC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA	0.00	2.20
461	5620038127239729 122947658 - 5620038127239729;4403897170002;712173;010718;310718;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJE LJINA SREMSKA 1 76300 BIJE LJINA	0.00	2.15
462	5673432500013307 122931906 - 5673432500013307;4507982240001;712173;010718;310718;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA	0.00	2.15
463	5550070021025686 122895658 - 5550070021025686;4503210700001;712173;010718;310718;075;0000000;0000000000 /	STAKLOREZAČKA RADNJA STAKLO RADIVOJE MARIĆ S.P PRNJAVOR	0.00	2.13
464	5673431100051107 122931901 - 5673431100051107;4403947450001;712173;010718;310718;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJE LJINA	0.00	2.10
465	5540130000009775 122887645 - 5540130000009775;4403241510001;712173;010718;310718;088;0000000;0000000000 /	ZU BOGDANOVIC STOMATOLOSKA AMBULISTOCNO NOVO SAR	0.00	2.10
466	5550070051940847 122916154 - 5550070051940847;4508271510002;712173;010718;310718;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.08
467	5673432500017866 122887733 - 5673432500017866;4506450370008;712173;010718;310718;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIC SANJA, S.P. BIJE LJINA	0.00	2.08
468	5540060001203994 122912024 - 5540060001203994;4403264130001;712173;010718;310718;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJDOBOJ	0.00	2.07
469	5550000024510172 122843204 - 5550000024510172;4508442930005;712173;010818;010818;109;0000000;0000000000 /	DIONIS S.P.	0.00	2.07
470	5550000024510172 122842653 - 5550000024510172;4508442930005;712173;010818;010818;109;0000000;0000000000 /	DIONIS S.P.	0.00	2.07
471	5673432500016896 122888814 - 5673432500016896;4508549900001;712173;010718;310718;005;0000000;0000000000 /	FINGROUP, VLMILETIC GORAN, S.P.BIJE LJINA	0.00	2.06
472	5551000009621786 122918496 - 5551000009621786;4506795510007;712173;010818;310818;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	2.06
473	5551000039274589 122904174 - 5551000039274589;4404327100007;712173;010718;310718;002;0000000;0000000000 /	URBANI KROVOVI I ZELENILU DOO BANJA LUKA	0.00	2.06
474	5520001650649451 122931389 - 5520001650649451;4509575430001;712173;010718;310718;028;0000000;0000000001 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ	0.00	2.06
475	5620038114519828 122932247 - 5620038114519828;4508815630007;712173;010718;310718;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA	0.00	2.06
476	5620128140731794 122948482 - 5620128140731794;4508619530002;712173;010618;300618;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 17 71123 I. SARAJEVO	0.00	2.05
477	5517002229430656 122933025 - 5517002229430656;4509335040001;712173;010718;310718;107;0000000;0000000000 /	CLUB GALERIJA SP SPAIC MARA	0.00	2.05
478	1860001064756026 122912863 - 1860001064756026;4506533740001;712173;010718;300718;097;0000000;9083008335 /	AS STYLE ZTR	0.00	2.05
479	5672532500497770 122947961 - 5672532500497770;4503107010005;712173;010718;310718;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	2.05
480	3383902266136090 122913910 - 3383902266136090;4510109570004;712173;010718;310718;028;0000000;0000000000 /	TRGOVINA CAJRankA EDINA JASAREVIC S.P. CAJIRE, CAJIRE BB DOBOJ	0.00	2.05

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5559000014026059 122914942 - 5559000014026059;4403750660004;712173;010718;310718;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SOLIDARNOST	0.00	2.05
482	5554000032707636 122923522 - 5554000032707636;4510236410008;712173;010718;310718;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI UPL. SOLID.	0.00	2.05
483	5550000034853476 122914660 - 5550000034853476;4510420690005;712173;010718;310718;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	2.05
484	5558000025691620 122906847 - 5558000025691620;4509799970001;712173;010718;310718;031;0000000;0000000000 /	USLUŽNA ARDNJA OMEGA ALEKSA ČAJEVIĆ SP FOČA SOLIDARNOST	0.00	2.05
485	5550070049726337 122937100 - 5550070049726337;4403337200003;712173;010718;310718;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA PLAĆANJE SOL.	0.00	2.05
486	5550000034846686 122943871 - 5550000034846686;4510410540005;712173;010718;310718;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. SOLIDARNOST	0.00	2.04
487	5514502231576809 122932999 - 5514502231576809;4508868160002;712173;010718;310718;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP UPLATA JAVNIH PRIHODA	0.00	2.04
488	5520410002675157 122912343 - 5520410002675157;4507905920008;712173;010718;310718;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARICC STANIŠA SDRINSKA BBBRATUNAC065259336 UPLATA JAVNIH PRIHODA	0.00	2.04
489	5673432500049876 122931905 - 5673432500049876;4509843540001;712173;010718;310718;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIĆ SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.04
490	5673432500045996 122912155 - 5673432500045996;4509065230008;712173;010718;310818;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIĆ SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.04
491	5673432500046384 122912154 - 5673432500046384;4508189180002;712173;010718;310818;005;0000000;0000000000 /	LJUBICA AGEN.ZA PRUZ.RAC.USLUGA LUKIĆ LJUBICA SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.04
492	5550090026371161 122917452 - 5550090026371161;4402001180008;712173;010718;310718;107;0000000;0000000000 /	IRINA DOO TREBINJE SOLIDARNOST	0.00	2.03
493	5620998146155651 122947633 - 5620998146155651;4510638210005;712173;010718;310718;002;0000000;0000000000 /	MILUN MIRA KUNOVAC SP BANJA LUKA DRAGOCAJ BB 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.00
494	5520201502432180 122889210 - 5520201502432180;4504715350001;712173;010718;310718;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.00
495	5540040000019140 122911863 - 5540040000019140;4400366520000;712173;010618;300618;005;0000000;9004059060 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.83
496	5550070005594344 122936254 - 5550070005594344;4502602320006;712173;010718;310718;002;0000000;0000000000 /	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA FOND SOL	0.00	1.81
497	5520091533784283 122889136 - 5520091533784283;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.80
498	5551000023620341 122939224 - 5551000023620341;4403935790001;712173;010718;310718;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOST	0.00	1.78
499	5620088130159378 122947704 - 5620088130159378;4403948850003;712173;010818;010818;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.75
500	1610000182450027 122931115 - 1610000182450027;4509307770002;712173;010718;310718;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIĆ DANIJELE PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345 UPLATA JAVNIH PRIHODA	0.00	1.75
501	5672411100011388 122912108 - 5672411100011388;4403175970004;712173;010718;310718;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.67
502	5550080025566498 122940565 - 5550080025566498;4505988880000;712173;010718;310718;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" DOPR.SOLID.	0.00	1.65
503	5554000022842154 122933694 - 5554000022842154;4403916570009;712173;010818;310818;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO AS ZVORNIK DOPRINOS	0.00	1.63
504	5554000035557496 122928169 - 5554000035557496;4509902490005;712173;010718;310718;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	1.61

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5723360000131030 122948174 - 5723360000131030;4509107680009;712173;010718;310718;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR,	0.00	1.59
506	5550070022572545 122941770 - 5550070022572545;4502316820000;712173;010718;310718;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.56
507	1541802009775036 122889677 - 1541802009775036;4404261080000;712173;010718;310718;088;0000000;0000000007 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	1.56
508	1541802008141071 122912897 - 1541802008141071;4510137350001;712173;010718;310718;088;0000000;0000000000 /	CAFFE BAR BARSJA ANDREJ PRLJETA, S.P., HILANDARSKA 7	0.00	1.54
509	5673432500054726 122931899 - 5673432500054726;4508469540004;712173;010718;310718;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.54
510	5553000011047392 122921224 - 5553000011047392;4500421970006;712173;010718;310718;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.54
511	5553000015513078 122920289 - 5553000015513078;4500455360002;712173;010718;310718;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ	0.00	1.54
512	5553000020404691 122846888 - 5553000020404691;4509423170004;712173;010518;310718;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ	0.00	1.53
513	1610450069340002 122890380 - 1610450069340002;4403565250002;712173;010718;310718;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959	0.00	1.52
514	5550010052661463 122943148 - 5550010052661463;4403453610006;712173;010718;310718;005;0000000;0000000000 /	"MAXCODE" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.51
515	5550060030347823 122922944 - 5550060030347823;4402774470005;712173;010718;310718;001;0000000;0000000000 /	MIPA D.O.O.	0.00	1.51
516	5620128136912128 122911827 - 5620128136912128;4404118520007;712173;010718;310718;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	1.50
517	5514502233932357 122890292 - 5514502233932357;4403147920000;712173;010718;310718;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	1.50
518	5550030016773208 122928207 - 5550030016773208;4401900820002;712173;010718;310718;072;0000000;0000000007 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.42
519	5672532500016941 122947886 - 5672532500016941;4508018880006;712173;010718;310718;056;0000000;0000000000 /	PFKR MADAM LAKTASI VL NUZDIC ANA	0.00	1.39
520	1610000117110051 122889316 - 1610000117110051;4509119420002;712173;010718;310718;056;0000000;0000000000 /	ULTRAPROJEKT DRAGAN KALINIC SP LAKTVELIKO BLASKO BBLAKTASI	0.00	1.38
521	5520001743989835 122912375 - 5520001743989835;4404190710007;712173;010618;300618;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC	0.00	1.38
522	5557000018849581 122906748 - 5557000018849581;4507241740007;712173;010718;310718;085;0000000;0000000000 /	S.P BAJO	0.00	1.36
523	5520091533784283 122931295 - 5520091533784283;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
524	5520091533784283 122889143 - 5520091533784283;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
525	5520091533784283 122889164 - 5520091533784283;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
526	5553000025864336 122911636 - 5553000025864336;4509808630006;712173;010718;310718;103;0000000;0000000000 /	FRIZERSKI SALON KACA SP KARADJORDJEVA BB TESLIC	0.00	1.34
527	5550060047373263 122902751 - 5550060047373263;4500844180001;712173;010818;310818;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.34
528	5551000022025952 122907971 - 5551000022025952;4509283570007;712173;010718;310718;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.30

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5540060001122126 122947853 - 5540060001122126;4400021110003;712173;010118;311218;028;0000000;0000000000 /	GANGES DOODOBOJ	0.00	1.30
530	5550060019512341 122886913 - 5550060019512341;4504993750002;712173;010718;310718;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
531	5550070003543376 122909017 - 5550070003543376;4504038070005;712173;010318;310318;074;0000000;0000000000 /	OGI ANDELKA TOPIĆ S.P. PRIJEDOR	0.00	1.27
532	5551000023620341 122938060 - 5551000023620341;4403935790001;712173;010718;010818;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	1.25
533	5520050001179435 122931387 - 5520050001179435;4503594500004;712173;010718;310718;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525	0.00	1.25
534	5520020001904948 122912403 - 5520020001904948;4402487060009;712173;010718;310718;002;0000000;0000000000 /	JAZAVAC U.G GRADSKO POZORISSTECARICMILICE 9BANJA LUKA	0.00	1.25
535	5520091533784283 122889163 - 5520091533784283;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.20
536	5520091533784283 122889183 - 5520091533784283;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.20
537	5550070021684316 122910396 - 5550070021684316;4401207690006;712173;010718;310718;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.13
538	5517002229745615 122914239 - 5517002229745615;4404315780002;712173;010718;310718;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.13
539	5520300001866522 122931330 - 5520300001866522;4505564410003;712173;010718;310718;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450	0.00	1.13
540	5675412500022714 122948128 - 5675412500022714;4510237220008;712173;010718;310718;028;0000000;0000000000 /	BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	1.11
541	5620050000268746 122947728 - 5620050000268746;4500458620005;712173;010718;310718;028;0000000;0000000000 /	TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBOJ KAPETANA LUKICA BR 27 74101	0.00	1.10
542	5550060029666592 122924509 - 5550060029666592;4506073130005;712173;010718;310718;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	1.10
543	1610450054140005 122890340 - 1610450054140005;4403058580009;712173;010718;310718;056;0000000;0000000007 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI	0.00	1.08
544	5551000015841232 122894982 - 5551000015841232;4509236060009;712173;010718;310718;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.06
545	5722260000101112 122912310 - 5722260000101112;4504658880007;712173;010718;310718;027;0000000;0000000000 /	DUMONJIC AUTO SKOLA, MLADEN DUMONJIC, S.P., DERVENTA,	0.00	1.05
546	5540040000019140 122911848 - 5540040000019140;4401624960008;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	1.05
547	5540010000494393 122947845 - 5540010000494393;4509343060003;712173;010718;310718;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA	0.00	1.05
548	5550010011101619 122951526 - 5550010011101619;4501206940003;712173;010718;310718;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.05
549	5674832500023907 122912239 - 5674832500023907;4504350750005;712173;010718;310718;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.I.LIDZA	0.00	1.05
550	5551000021753188 122911292 - 5551000021753188;4502473410001;712173;010718;311218;002;0000000;0000000000 /	LACARINO DAKIĆ JAGODA SP BANJA LUKA	0.00	1.04
551	5722560000244075 122948237 - 5722560000244075;4403986860004;712173;010718;310718;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI,	0.00	1.04
552	5553000005933358 122939992 - 5553000005933358;4508093740007;712173;010618;300618;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	1.04



## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5550000027877624 122951492 - 5550000027877624;4509929340005;712173;010718;310718;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA	0.00	1.03
	DOPR,NA SOLID.			
554	5722460000335260 122912248 - 5722460000335260;4506791010000;712173;010718;310718;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNIK COSIC EDIN SP,	0.00	1.03
	UPLATA JAVNIH PRIHODA			
555	5557000018856759 122906934 - 5557000018856759;4504364200008;712173;010718;310718;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.03
	DOP ZA SOLI			
556	5551000007782472 122923656 - 5551000007782472;4508824110008;712173;010718;310718;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.03
	SOLIDARNOST			
557	5550080052539482 122921499 - 5550080052539482;4508344840006;712173;010718;310718;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD	0.00	1.03
	POSEBAN DOP SOLIDARNOST ZA 07/18			
558	5559000013776090 122921091 - 5559000013776090;4509100830005;712173;010718;310718;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.03
	POS DOP ZA SOLIDARNOST PO USNOVU NETO PLATE 07/18			
559	1610450060180098 122913702 - 1610450060180098;4507884070009;712173;010718;310718;028;0000000;0000000000 /	BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BDOBOJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
560	5540030000056728 122887672 - 5540030000056728;4508127070006;712173;010618;300618;059;0000000;0000000000 /	VULK I AUTOPRRIKANOVIC LOPARELOPARE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
561	5550060030381191 122911226 - 5550060030381191;4507009330005;712173;010718;310718;119;0000000;0000000000 /	ZANATSKA RADNJA-AUTOPERIONICA SLON STANIŠIĆ BOJAN S.P.-ZVORNIK	0.00	1.03
	DOPRINOSI			
562	5550070050807305 122915406 - 5550070050807305;4507644780009;712173;010718;310718;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	1.03
	FOND SOLIDARNOSTI			
563	5550070049885126 122954983 - 5550070049885126;4505153620007;712173;010718;310718;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.03
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
564	5672411100063962 122948046 - 5672411100063962;4403799750009;712173;010718;310718;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
565	1610000028210036 122912748 - 1610000028210036;4501490640006;712173;010718;310718;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO ISTVUKA KARADZICA 3071000SARAJEVO057340045	0.00	1.03
	UPLATA JAVNIH PRIHODA			
566	1610450021910009 122913615 - 1610450021910009;4505098850006;712173;010518;310518;002;0000000;0000000005 /	FRIZERSKI SALON MILKICA SAVKOVIC MINIKOLE PASICA 28BANJALUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
567	5672412500114820 122888892 - 5672412500114820;4510208710004;712173;010718;310718;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
568	5540130000012394 122931684 - 5540130000012394;4403073540005;712173;010718;310718;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO SARAJEV	0.00	1.03
	UPLATA JAVNIH PRIHODA			
569	5540060001164709 122932359 - 5540060001164709;4505876900008;712173;010718;310718;138;0000000;0000000000 /	UGOSTRADNJA TUTNJEVIC SPVLADANKASTANARI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
570	5540010000419412 122932373 - 5540010000419412;4507752670007;712173;010718;310718;005;0000000;0000000000 /	CODEX CS AGZA PRUZNJIGOUSLUGANIKOLE PASICA 22 BIJE LJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
571	5559000032889940 122879854 - 5559000032889940;4401733580002;731211;010718;310718;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE	0.00	1.03
	TEK GRAN			
572	5554000032163951 122941376 - 5554000032163951;4510214010006;712173;010718;310718;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC	0.00	1.03
	SOLIDARNOST			
573	5551000011534432 122941798 - 5551000011534432;4508084750008;712173;010718;010718;002;0000000;0000000000 /	ITD MARTINOVIĆ ZLATKO SP BANJA LUKA	0.00	1.03
	UPL. POS. DOP. ZA FOND SOLID.			
574	5620038074854006 122912719 - 5620038074854006;4501290800009;712173;010718;310718;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJE LJINA MILOSA CRNJANSKOG 20 D 76300 BIJE LJINA PC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
575	5550000022451347 122944894 - 5550000022451347;4509632680001;712173;010718;310718;005;0000000;0000000000 /	PREDA C PREDRAG CVIJANOVIĆ S P BIJE LJINA	0.00	1.03
	SOLIDARNOST			
576	5550060000736148 122940304 - 5550060000736148;4500842720009;712173;010718;310718;015;0000000;0000000000 /	"JAVNI PREVOZ" STANOJEVIĆ DRAGAN S.P.	0.00	1.03
	SOLIDARNOST			

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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

1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5540060001192451 122932356 - 5540060001192451;4507386550001;712173;010718;310718;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
578	5550010050540655 122944523 - 5550010050540655;4508138780005;712173;010718;310718;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP", VL. PANTIĆ SNJEŽANA S.P.	0.00	1.03
	SOL DOP			
579	5550010012664968 122944100 - 5550010012664968;4506851790000;712173;010718;310718;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF", VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.03
	POSEBAN DOP Z ASOLID			
580	5550000032651867 122952323 - 5550000032651867;4510225990002;712173;010718;310718;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJE LJINA	0.00	1.02
	SOLIDARNOST			
581	5540020000074334 122947821 - 5540020000074334;4501340240000;712173;010718;310718;109;0000000;0000000000 /	EURO GRANIT PERO MIHAJLOVIĆ SPUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
582	5673432500056181 122912142 - 5673432500056181;45101117160001;712173;010718;310818;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJE LJINA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
583	5550000033659212 122944837 - 5550000033659212;4510294450001;712173;010718;310718;005;0000000;0000000000 /	BLIC-2 VIOLETA RISTIĆ SP BIJE LJINA	0.00	1.02
	FOND SOLID.			
584	5540130000017244 122947874 - 5540130000017244;4404112910008;712173;010718;310718;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO	0.00	1.02
	UPLATA JAVNIH PRIHODA			
585	5550070253043090 122880560 - 5550070253043090;4508409210005;712173;010718;310718;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJE LICA 184 BANJA LUKA	0.00	1.02
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
586	5550000026245987 122921354 - 5550000026245987;4400336880001;712173;010718;310718;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.02
	PLAĆANJE			
587	5673431100058964 122948039 - 5673431100058964;4404157850006;712173;010718;310718;005;0000000;0000000000 /	LEADER DOO BIJE LJINA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
588	5673032500014006 122912104 - 5673032500014006;4502088180003;712173;010718;310718;007;0000000;0000000000 /	DIVA STR PRODAVNICAM.DEVETAK S.P. K.DUBICA	0.00	0.80
	UPLATA JAVNIH PRIHODA			
589	5517002229745615 122890290 - 5517002229745615;4404315780002;712173;010618;300618;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	0.80
	UPLATA JAVNIH PRIHODA			
590	5550070022536461 122918040 - 5550070022536461;4402836170003;712173;010718;310718;002;0000000;0000000000 /	TROPIC NEKRETNINE DOO I.G.KOVACICA BB BANJA LUKA	0.00	0.79
	01-08-2018 VII 18. SOLIDARNOST			
591	5620090000143226 122948527 - 5620090000143226;4500742930006;712173;010718;310718;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	0.77
	UPLATA JAVNIH PRIHODA			
592	5672412500085914 122912227 - 5672412500085914;4507515110005;712173;010718;310718;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.76
	UPLATA JAVNIH PRIHODA			
593	5550070053140737 122896830 - 5550070053140737;4403449340002;712173;010718;310718;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.63
	UPL.DOP. ZA SOL.			
594	5550070053995307 122935981 - 5550070053995307;4403272400000;712173;010618;310718;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	0.60
	DOP. ZA SOL. PO UG.O POV.I PRIV POSL			
595	5673432500059867 122931903 - 5673432500059867;4510246640001;712173;010718;310718;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJE LJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
596	5550000009291357 122944218 - 5550000009291357;4508875020003;712173;010718;310718;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.51
	FOND. SOLID.			
597	5514502231610662 122890302 - 5514502231610662;4509346670007;712173;010718;310718;119;0000000;0000000000 /	GOSTIONICA LAZIC SP GOJKO LAZIC ZVORNIK	0.00	0.51
	UPLATA JAVNIH PRIHODA			
598	5520001795848848 122912367 - 5520001795848848;4510654250009;712173;010718;310718;088;0000000;0000000000 /	RODJENDANKO IGRAONICA SPNIKOLE TESL51 A.ISTOCHNO SARAJEVO	0.00	0.51
	UPLATA JAVNIH PRIHODA			
599	5540010000497109 122932460 - 5540010000497109;4509404030005;712173;010718;310718;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJBBIJE LJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
600	1541802009775036 122889676 - 1541802009775036;4404261080000;712173;010718;310718;088;0000000;0000000007 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	0.51
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2018



## 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 1,468,709.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5540010000437745 122911925 - 5540010000437745;4510618530003;712173;010718;310718;005;0000000;0000000000 /	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA	0.00	0.50
602	5551000023620341 122939322 - 5551000023620341;4403935790001;712173;010718;310718;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
603	5620058118615167 122948600 - 5620058118615167;4509015210006;712173;010718;310718;028;0000000;0000000000 /	ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SNJEZANA I JOVANOVIC BUDIMIR VIDOVDANSKA ZGRADA VLADIMIRKA	0.00	0.30
604	5672411100104993 122931727 - 5672411100104993;4400930100008;712173;010718;310718;002;0000000;0000000000 /	JUSTIN DOO BANJA LUKA	0.00	0.25

UKUPAN PROMET 0.00 21,086.95

NOVO STANJE 1,489,796.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,489,796.16

## 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 cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

**Izvjestaj o promjenama na racunu**  
na dan: **01.08.2018**

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				
551-910-22002396-62 01.08.18 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI	0,00	1.683,97	5621821332603236 4400958880009	55191022002396624400958880009071217?301071831 071800200000009002221324 712173 01/07/18 31/07/18 0000000 002 9002221324
562-007-00002668-05 01.08.18 JEDINSTVENI RACUN TREZO	0,00	729,30	5621821332578874 4400711050003	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 074 0000000000
562-100-80000177-30 01.08.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	531,46	5621821332589738 4400963610001	Fond solidarnosti 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00002937-25 01.08.18 LEBURIC KOMERC DOO VIJAKA BB PRNJAVOR,78430	0,00	482,43	5621821332599546 4401219270002	FOND SOLIDARNOSTI 07/18 712173 01/08/18 31/08/18 0000000 075 0000000000
567-463-11000924-66 01.08.18 TOPLING DOO PRNJAVOR	0,00	317,49	5621821332608240 4401209800003	56746311000924664401209800003071217?301071831 0718075000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-009-00000031-58 01.08.18 HOLDING DRINATRANS AD ZVORNIK KARAKAJ 40-B 754	0,00	302,70	5621821332594610/0 4400247780001	DOPR SOLID 05/18 712173 01/05/18 31/05/18 0000000 119 0000000000
567-343-10000007-48 01.08.18 KOMUNALAC AD BIJELINA	0,00	292,62	5621821332638380 4400305650008	56734310000007484400305650008071217?301071831 071800500000009004080801 712173 01/07/18 31/07/18 0000000 005 9004080801
338-900-22029789-41 01.08.18 G-PETROL DOO SARAJEVO	0,00	290,17	5621821332636428 4209277550009	33890022029789414209277550009071217?301071831 071800200000000314222807 712173 01/07/18 31/07/18 0000000 002 0314222807
562-100-80000013-37 01.08.18 JACIMOVIC DOO KARADJORDJEVA 38 BANJA LUKA, 780	0,00	266,62	5621821332632016 4400902230001	POSEBAN DOP. SOLID ZA 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	231,68	5621821332623653 4402660380006	57200000001031654402660380006071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-00002184-50 01.08.18 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	221,15	5621821332600316 4401347270007	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JUL 2018. 712173 01/08/18 31/08/18 0000000 107 0000000000
562-099-00000181-48 01.08.18 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	197,25	5621821332613494/8611 4400992040001	solidarnost 712173 01/08/18 01/08/18 0000000 002 0000000000
562-099-00004292-34 01.08.18 JAVNA USTANOVA SLUZHBI GLASNIK REPUBLIKE SRP	0,00	191,77	5621821332594606/0 4400929270005	UPL DOPRINOSA ZA SOLIDAR 07/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11000966-51 01.08.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	166,51	5621821332638046 4404190040001	56724111000966514404190040001071217?301071831 0818002000000000000000000 712173 01/07/18 31/08/18 0000000 002 0000000000
338-900-22100503-38 01.08.18 SANI GLOBAL DOO BIHAC	0,00	163,82	5621821332623432 4263231690013	33890022100503384263231690013073121?101061830 0618011000000000000000000 731211 01/06/18 30/06/18 0000000 011 0000000000
562-007-00002668-05 01.08.18 JEDINSTVENI RACUN TREZO	0,00	156,81	5621821332593270 4400684220007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00000708-19 01.08.18 SAVEZ SINDIKATA RS	0,00	140,18	5621821332619756 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00003850-02 01.08.18 MADAM SZR MILOSA OBRENOVI? xC6?A BB KOTOR VAR	0,00	138,53	5621821332590832 4503507460000	SOLIDARNI POREZ 712173 01/03/18 30/06/18 0000000 053 0000000000
552-000-17060511-95 01.08.18 ELING-INZZINJERING DOO TESLICCSVETOSAVE BR. 87TI	0,00	128,03	5621821332623958 4401282120002	55200017060511954401282120002071217?301061830 0618103000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.08.2018

Izvod: 174

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				
562-099-00000323-10	0,00	126,53	5621821332640369/0	sol
01.08.18 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 14400834640000				712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00004887-67	0,00	126,43	5621821332624689	55400100004887674401909450003071217?30106183061800500000000000000000
01.08.18 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA 4401909450003				712173 01/06/18 30/06/18 0000000 005 0000000000
571-030-00000814-37	0,00	119,53	5621821332637844	57103000000814374402138720000071217?3010718310718005000000000000000000
01.08.18 UNIVERZITET SINERGIJARAJE BANJICHICCA BB BIJELJINA 4402138720000				712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22205387-18	0,00	118,65	5621821332584858	55179022205387184402591470006071217?3010618306180050000000000000000000
01.08.18 BP PETRIC 4402591470006				712173 01/06/18 30/06/18 0000000 005 0000000000
562-100-80000822-35	0,00	117,83	5621821332601261	SREDSTVA SOLIDARNOSTI
01.08.18 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA 4400965310005				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81326971-92	0,00	115,57	5621821332570664	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 07/18
01.08.18 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LUKA 4401664160004				712173 01/07/18 31/07/18 0000000 002 0000000000
571-010-00000818-35	0,00	114,13	5621821332624322	57101000000818354400878690004071217?3010718310718002000000000000000000
01.08.18 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSKIH BRIGADA 4400878690004				712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80005420-15	0,00	108,44	5621821332596749	OB 07/18
01.08.18 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA 4400936990005				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000920-62	0,00	107,75	5621821332608446	SOLIDARNOST 07/2018
01.08.18 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005				712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00001590-38	0,00	107,35	5621821332583682	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUL MJ.2018.
01.08.18 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220 4400750540000				712173 01/08/18 31/08/18 0000000 011 0000000000
562-007-00002668-05	0,00	105,70	5621821332592919	JAVNI PRIHODI RS
01.08.18 JEDINSTVENI RACUN TREZO 4400721790005				712173 01/07/18 31/07/18 0000000 074 0000000000
551-016-00005073-80	0,00	105,05	5621821332603375	55101600005073804401208660003071217?301071831071807500000000000000000000
01.08.18 PHARMA NOVA 4401208660003				712173 01/07/18 31/07/18 0000000 075 0000000000
562-005-00000467-13	0,00	102,21	5621821332639199/0	SOLIDARNOST
01.08.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA JOVAN JOVANOVIĆ 4400036140006				712173 01/05/18 31/05/18 0000000 028 0000000000
551-790-22202674-09	0,00	100,97	5621821332584909	55179022202674094403472240007071217?30107183107180100000000000000000000000
01.08.18 ANTON PAAR SHAPETEC BA DOO 4403472240007				712173 01/07/18 31/07/18 0000000 010 0000000000
567-241-11000365-11	0,00	99,73	5621821332638170	56724111000365114400795640005071217?30107183107180020000000000000000000000
01.08.18 EUROGAS DOO BANJA LUKA 4400795640005				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80845889-75	0,00	99,21	5621821332579261/0	POS DOP 7/18
01.08.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOSA 4502345250000				712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80000679-76	0,00	97,88	5621821332618702	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH
01.08.18 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LUKA 4400937880009				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00016769-45	0,00	96,47	5621821332591518	DOPRINOS ZA SOLIDARNOST
01.08.18 PODRU?NA PRIVREDNA KOMORA ? DAN? 4400946790004				712173 01/07/18 31/07/18 0000000 002 9002228105

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				
562-099-00000797-43	0,00	94,83	5621821332610385	DOPRINOS ZA SOLIDARNOST
01.08.18 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA L		4400926090006	712173	01/07/18 31/07/18 0000000 002 9002073220
555-001-00539614-57	0,00	92,97	5621821332605595	55500100539614574403066840001071217?301071831
01.08.18 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA		4403066840001	712173	01/07/18 31/07/18 0000000 005 0000000000
154-560-20024808-34	0,00	92,53	5621821332586410	15456020024808344403202290002071217?301071831
01.08.18 FLEK SECURITY DOO, MILE RAJLICA BR7		4403202290002	712173	01/07/18 31/07/18 0000000 074 0000000000
562-099-81067821-87	0,00	87,41	5621821332573167	FOND SOLIDARNOSTI ZA DIJAG. I LIJECENJE
01.08.18 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA		4403448960007	712173	OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU 0000000 002 0000000000
161-085-00026000-05	0,00	87,05	5621821332585652	16108500026000054401908130005071217?301071831
01.08.18 GRAND PROM DOO BIJELJINAGLAVICE BB76300BIJELJ		4401908130005	712173	01/07/18 31/07/18 0000000 005 0000000000
562-099-00000662-60	0,00	81,01	5621821332632456/0	DOP.
01.08.18 SPEKTRA DMG DOO ,B.LUKA BLAGOJE PAROVICA BB 7		4400826970009	712173	01/07/18 31/07/18 0000000 002 0000000000
555-000-00053684-83	0,00	80,98	5621821332604999	55500000053684834400517750002071217?301061830
01.08.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE		4400517750002	712173	01/06/18 30/06/18 0000000 088 0000000000
562-005-80241685-95	0,00	79,99	5621821332567837	OBUSTAVA 07/18
01.08.18 ELEKTRON GROUP DOO LUG BB DERVENTA		4402070230009	712173	01/07/18 31/07/18 0000000 027 0000000000
555-000-00053684-83	0,00	77,51	5621821332604880	55500000053684834401120570004071217?301061830
01.08.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE		4401120570004	712173	01/06/18 30/06/18 0000000 053 0000000000
567-343-11000305-43	0,00	76,09	5621821332638055	56734311000305434402009240000071217?301081831
01.08.18 KONTO PROM DOO BIJELJINA		4402009240000	712173	01/08/18 31/08/18 0000000 005 0000000000
552-016-00022310-55	0,00	74,99	5621821332624006	55201600022310554400963610001071217?301081801
01.08.18 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC		4400963610001	712173	01/08/18 01/08/18 0000000 002 0000000000
562-099-81348214-92	0,00	72,94	5621821332567623	DOP SOLI PLT 07/18
01.08.18 DUIF KRISTAL INVEST AD MILANA RAKICA I BANJA LU		4400819920004	712173	01/07/18 31/07/18 0000000 002 0000000000
552-034-00009735-38	0,00	66,34	5621821332624064	55203400009735384504057530009071217?301081831
01.08.18 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV		4504057530009	712173	01/08/18 31/08/18 0000000 075 0000000000
562-007-00002668-05	0,00	65,44	5621821332593272	JAVNI PRIHODI RS
01.08.18 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/07/18 31/07/18 0000000 074 0000000000
567-343-11000237-53	0,00	64,61	5621821332608149	56734311000237534400385310008071217?301081801
01.08.18 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA		4400385310008	712173	01/08/18 01/08/18 0000000 005 0000000000
562-007-00005251-16	0,00	64,17	5621821332578967/0	solidarnost 07/18
01.08.18 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI		4400752080006	712173	01/08/18 01/08/18 0000000 011 0000000000
562-010-00002415-35	0,00	63,88	5621821332570656	FOND SOLIDARNOSTI
01.08.18 SAN SZR KOZINCI BB GRADISKA,78400		4502803650004	712173	01/07/18 31/07/18 0000000 008 0000000000
141-306-53200240-37	0,00	60,95	5621821332635489	14130653200240374402666230006071217?301071831
01.08.18 EKO BOSANSKA POSAVINA D.O.O.DERVENTA		4402666230006	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				
562-011-00000237-21	0,00	60,22	5621821332620046/0	UPL.POSEBAN DOPR.ZA SOLID.
01.08.18 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA		4400195700004	712173	01/04/18 30/04/18 0000000 064 0000000000
562-100-80000859-21	0,00	57,86	5621821332583819	DOPRINOS ZA SOLIDARNOST ZA 07/18
01.08.18 TOMATO COMMERCE DOO BANJA LUKA		4400852540004	712173	01/07/18 31/07/18 0000000 002 0000000000
567-433-11000001-37	0,00	57,62	5621821332638080	56743311000001374401739190001071217?301071831
01.08.18 KOKA PRODUKT D.O.O. LJUBINJE		4401739190001	712173	01/07/18 31/07/18 0000000 061 0000000000
562-006-00002802-40	0,00	56,90	5621821332600891/0	07/18 PLATA DOP SOLID
01.08.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.		4400529680000	712173	01/07/18 31/07/18 0000000 046 0000000000
552-004-00022319-34	0,00	55,43	5621821332606716	55200400022319344400963610001071217?301081801
01.08.18 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMAN		4400963610001	712173	01/08/18 01/08/18 0000000 002 0000000000
562-099-00004055-66	0,00	55,31	5621821332631842/0	DOP.ZA SOLID.
01.08.18 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA		4400858400000	712173	01/07/18 31/07/18 0000000 002 0000000000
567-241-11000777-36	0,00	55,17	5621821332587510	56724111000777364403960040009071217?301071831
01.08.18 ONGULUS DOO BANJA LUKA		4403960040009	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-00001589-92	0,00	53,23	5621821332621197	DOPRINOS ZA SOLIDARNOST 7/18
01.08.18 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000		4400981780003	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-80701364-60	0,00	53,06	5621821332592494	UPLATA DOPRINOSA ZA SOLIDARNOST - 7/18
01.08.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000	712173	01/07/18 31/07/18 0000000 002 0000000000
554-005-00000031-83	0,00	52,39	5621821332587990	55400500000031834400471400001071217?301071831
01.08.18 PD NAPREDAK PELAGICEVOPELAGICEVO		4400471400001	712173	01/07/18 31/07/18 0000000 034 0000000000
555-007-00007149-53	0,00	51,49	5621821332589639	55500700007149534400675660002071217?301071831
01.08.18 GAVRANOVIC D.O.O. PRIJEDOR		4400675660002	712173	01/07/18 31/07/18 0000000 074 9074040164
562-099-00003855-84	0,00	50,47	5621821332595853/0	fond solidarnosti
01.08.18 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC		4401117430005	712173	01/07/18 31/07/18 0000000 053 0000000000
572-000-00001031-65	0,00	50,45	5621821332623656	57200000001031654402660380006071217?301071831
01.08.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/07/18 31/07/18 0000000 002 0000000000
199-057-00318699-75	0,00	50,33	5621821332603113	19905700318699754403304290007071217?301071831
01.08.18 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC		4403304290007	712173	01/07/18 31/07/18 0000000 005 0000000000
552-020-00022574-37	0,00	49,42	5621821332637618	55202000022574374400963610028071217?301081801
01.08.18 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA		24400963610028	712173	01/08/18 01/08/18 0000000 119 0000000000
562-099-00015609-33	0,00	48,78	5621821332642648/0	SREDSTVA SOLIDARN .
01.08.18 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 7800		4401670210005	712173	01/07/18 31/07/18 0000000 002 0000000000
567-323-11000048-48	0,00	48,44	5621821332638116	56732311000048484401029140005071217?301041830
01.08.18 SPEDICIJA GLOBUS DOO GRADISKA		4401029140005	712173	01/04/18 30/04/18 0000000 008 0000000000
567-241-11000261-32	0,00	48,30	5621821332624911	56724111000261324402785320005071217?301071831
01.08.18 OPTIMA GRUPA DOO BANJA LUKA		4402785320005	712173	01/07/18 31/07/18 0000000 002 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
551-001-00008872-88 01.08.18 VERANO MOTORS DOO	0,00	47,43	5621821332635541 4400831540004	55100100008872884400831540004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00004254-51 01.08.18 HOTEL PALAS A.D. BANJA LUKA KRALJA PETRA I KAR	0,00	46,38	5621821332631850/8643 4400836260000	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-00000073-29 01.08.18 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	45,80	5621821332622257/0 4400237550008	dopr solid 712173 01/07/18 31/07/18 0000000 119 0000000000
161-000-00633500-32 01.08.18 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL	0,00	45,00	5621821332585370 4400556650007	1610000633500324400556650007071217?301071831 071808500000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
562-099-81099287-70 01.08.18 SVERIGETAXI DOO, B LUKA	0,00	44,63	5621821332641090 4403491620007	Doprinos za Fond solidarnosti 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00002608-42 01.08.18 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI	0,00	44,59	5621821332628191/8643 4401165830007	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
567-253-11000122-55 01.08.18 PERSPEKTIVA DOO BANJA LUKA	0,00	43,60	5621821332607924 4400838800001	56725311000122554400838800001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-00003359-74 01.08.18 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BA	0,00	43,55	5621821332588691 4400887090001	55200000003359744400887090001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-651-25000022-89 01.08.18 VUCIJAK ZTR GORAN PETROVIC SPMODRICA	0,00	43,20	5621821332638162 4500707350005	56765125000022894500707350005071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-81063579-09 01.08.18 ZDRAVSTVENA USTANOVA BOLNICA IZ HIRURSKIH I IN	0,00	42,75	5621821332596265/0 4403441790009	DOP ZA SOL 0718 712173 01/07/18 31/07/18 0000000 002 0000000000
194-106-03049001-45 01.08.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B	0,00	42,57	5621821332585881 4400872220006	19410603049001454400872220006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81100218-90 01.08.18 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU	0,00	42,50	5621821332599575 4403514340007	LD 07/18-DOP.SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00000103-37 01.08.18 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	42,17	5621821332601360 4400691510002	UPL.POS.DOP.NA PLATU 07/18-ZA LIJ.DJECE 712173 01/08/18 31/08/18 0000000 074 0000000000
554-004-00300001-91 01.08.18 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	40,80	5621821332587308 4401327750002	55400400300001914401327750002071217?301071831 071801200000000000000000 712173 01/07/18 31/07/18 0000000 012 0000000000
567-162-11000990-67 01.08.18 NOVA SIROVINA ODP BANJA LUKA	0,00	40,30	5621821332625169 4400957990005	56716211000990674400957990005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00004015-39 01.08.18 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD	0,00	40,26	5621821332601992/0 4500511960000	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 010 0000000000
562-100-80001108-50 01.08.18 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E	0,00	39,95	5621821332580944 4401006360008	UPLATA SREDSTAVA ZA OBOLJEJE ZA JULI 2018. GODINE 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00002526-92 01.08.18 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI	0,00	38,91	5621821332620031/8633 4400497540006	sredstva solidarnosti 712173 01/07/18 31/07/18 0000000 113 0000000000
562-099-81047243-32 01.08.18 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.	0,00	38,79	5621821332616385 4402165530000	SOLID.7/18 712173 01/08/18 31/08/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
554-012-00200222-82 01.08.18 MILIC-PELET DOOKARADJORDJEVA BB SEKOVICI	0,00	38,59	5621821332587294 4403241780009	55401200200222824403241780009071217?301071831 071810000000000610170003 712173 01/07/18 31/07/18 0000000 100 0610170003
551-710-22590742-39 01.08.18 ZU SPECIJALISTICKI CENTAR?DOKTORI PRIJATELJI?	0,00	38,53	5621821332603599 4403402970008	55171022590742394403402970008071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-003-00002814-54 01.08.18 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	38,19	5621821332631341/8648 4400384770005	0.25? doprinosa za plate 07/18 712173 01/07/18 31/07/18 0000000 005 0000000000
552-003-00007113-14 01.08.18 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA VI4401378070006	0,00	37,99	5621821332637643 4401378070006	55200300007113144401378070006071217?301071831 071800600000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
562-099-81104856-47 01.08.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009	0,00	37,86	5621821332634748/0 4401332670009	UPL DOP SOLID 712173 01/07/18 31/07/18 0000000 105 0000000000
551-790-22212280-97 01.08.18 DRUSTVO ZA UPRAVLJANJE EDPF AD	0,00	37,66	5621821332620922 4404186440003	55179022212280974404186440003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81205293-18 01.08.18 TIFFANY SHOP-TRIVIC ALEKSANDRA SP B LUKA JEVRE.4509131120006	0,00	37,20	5621821332633316/0 4509131120006	SOLIDARNOST 7-12/18 712173 01/07/18 31/12/18 0000000 002 0000000000
562-012-00002936-23 01.08.18 JZU APOTEKA ISTOCNO SARAJEVO VOJVODE MISICA 44400546850008	0,00	36,89	5621821332628070/0 44400546850008	Dopr solidar. za liječenje djece u inostr. - plata 07/18 712173 01/07/18 31/07/18 0000000 085 0000000000
567-162-25000350-77 01.08.18 PEKARA BISER PO BANJA LUKA	0,00	36,64	5621821332607961 4502413940001	56716225000350774502413940001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-00003692-45 01.08.18 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T 4400824410006	0,00	36,56	5621821332624019 4400824410006	55200000003692454400824410006071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-003-00003429-52 01.08.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004	0,00	36,33	5621821332618385/8624 4402198620004	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
554-004-00300001-91 01.08.18 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	36,14	5621821332587309 4401327750002	55400400300001914401327750002078731?101071831 071801200000000000000000 787311 01/07/18 31/07/18 0000000 012 0000000000
562-006-00002727-71 01.08.18 RAMAZ DOO CAJNICE	0,00	35,89	5621821332583862 4400654310001	Uplata u fond solidarnosti za liječenje djece 712173 01/07/18 31/07/18 0000000 023 0000000000
554-003-00000634-21 01.08.18 DOO KRISTIN MOD LOPARELOPARE	0,00	35,81	5621821332624594 4400467120002	55400300000634214400467120002071217?301061830 061805900000000000000000 712173 01/06/18 30/06/18 0000000 059 0000000000
161-045-00601200-55 01.08.18 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT.4403243720003	0,00	35,66	5621821332603828 4403243720003	16104500601200554403243720003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
562-002-80948656-40 01.08.18 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	34,32	5621821332632158/0 4403240540004	UPLATA DOPRINOSA 712173 01/07/18 31/07/18 0000000 075 0000000000
551-450-22316151-24 01.08.18 SMRCAK DOO	0,00	32,68	5621821332620899 4400233560009	55145022316151244400233560009071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
551-013-00000327-12 01.08.18 DARKO KOMERC DOO	0,00	32,28	5621821332603548 4401177170002	55101300000327124401177170002071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01874700-68 01.08.18 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	31,78	5621821332621512 4404227140001	16100001874700684404227140001071217?3010718310718002000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-11000314-26 01.08.18 DEJANAC PROMET DOO GRADISKA	0,00	30,81	5621821332587449 4401030820001	56732311000314264401030820001071217?3010618300618008000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00553200-10 01.08.18 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC4400077920008	0,00	30,62	5621821332585660 4400077920008	16104500553200104400077920008071217?3010718310718028000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-002-80661386-05 01.08.18 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	30,59	5621821332568144 4401219350006	FOND SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 075 0000000000
551-790-22208204-06 01.08.18 CALUX BH DOO	0,00	30,42	5621821332603286 4403918940008	55179022208204064403918940008071217?3010818310818002000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00000631-03 01.08.18 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 7 4400209260002	0,00	30,34	5621821332592457/0 4400209260002	za liječenje oboljele djece 712173 01/07/18 31/07/18 0000000 064 0000000000
554-012-00000010-94 01.08.18 CER-KOMERC DOOZVORNIK	0,00	29,97	5621821332624546 4400233640002	55401200000010944400233640002071217?3010718310718119000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
161-045-00541500-93 01.08.18 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISKA4401039020008	0,00	29,71	5621821332635965 4401039020008	16104500541500934401039020008071217?3010718310718008000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	29,49	5621821332623655 4402660380006	57200000001031654402660380006071217?301071831071800200000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000640-59 01.08.18 MMSCODE DOO BANJA LUKA	0,00	29,45	5621821332608296 4402582480007	56724111000640594402582480007071217?3010718310718002000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-350-22570457-55 01.08.18 AMMSOL DOO BANJA LUKA, KNEZEVSKA 30 BANJA LUKA4403329520007	0,00	29,43	5621821332636924 4403329520007	33835022570457554403329520007071217?3010718310718002000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-11000173-46 01.08.18 TAT COM DOO SRBAC	0,00	29,40	5621821332624715 4403491970008	56735311000173464403491970008071217?3010718310718095000000000000000000000000 712173 01/07/18 30/07/18 0000000 095 0000000000
562-005-80301673-66 01.08.18 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROD BAZA4506100390006	0,00	29,23	5621821332601485/0 4506100390006	DOP ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 010 0000000000
562-099-81305104-24 01.08.18 NOVI STANDARD DOO LAKTASI	0,00	29,11	5621821332590268 4403903320003	grant fizička lica za 6/18 731212 01/06/18 30/06/18 0000000 056 0
161-045-00712500-29 01.08.18 AXELYOS DOO BANJA LUKABULEVAR VOJVODE STEPE 4403628780007	0,00	28,88	5621821332622094 4403628780007	16104500712500294403628780007071217?3010618300618002000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22202647-90 01.08.18 PRVO PENZIONERSKO MKD	0,00	28,17	5621821332620849 4403441870002	55179022202647904403441870002071217?3010718310718002000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
194-110-09650021-18 01.08.18 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBRUZA4402198460007	0,00	28,11	5621821332622185 4402198460007	19411009650021184402198460007071217?3010718310718005000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22006120-28 01.08.18 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA	0,00	28,10	5621821332606025 4272019110022	33835022006120284272019110022071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-253-25005033-96 01.08.18 SPR TODIC VL TODIC MILORAD S.P.LAKTASI	0,00	28,00	5621821332625188 4503124290003	56725325005033964503124290003071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-005-00001962-87 01.08.18 PKRS PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKI	0,00	27,85	5621821332633277/0 4400012630002	0.25? solid 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-81058805-72 01.08.18 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53	0,00	27,66	5621821332623624/0 78252 14403416170004	solid 712173 01/07/18 31/07/18 0000000 056 0000000000
567-323-11000381-19 01.08.18 PEJIC KOMPANI D.O.O.	0,00	26,86	5621821332625110 4401029650003	56732311000381194401029650003071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-001-00072433-47 01.08.18 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	26,84	5621821332589164 4401910540008	55500100072433474401910540008071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
140-405-00248336-27 01.08.18 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	26,75	5621821332636346 4403374660006	14040500248336274403374660006071217?301051831 05180380000000000000000000 712173 01/05/18 31/05/18 0000000 038 0000000000
562-099-00002777-20 01.08.18 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	26,52	5621821332631504/0 74401300800008	solid 712173 01/07/18 31/07/18 0000000 056 0000000000
194-110-00657001-80 01.08.18 EUROTERM DOOKARADORDEVA BB 76300 BIJELJINA-E	0,00	26,32	5621821332622205 4400421300006	19411000657001804400421300006071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-301-25000167-23 01.08.18 ELEKTROMOBIL TR SILJAK ZORAN S.P.KOSTAJNICA	0,00	26,25	5621821332638153 4507492230008	56730125000167234507492230008071217?301081801 08181350000000000000000000 712173 01/08/18 01/08/18 0000000 135 0000000000
562-100-80002867-11 01.08.18 OKC -DONACIJE -PODRACUN BANJA LUKA	0,00	26,11	5621821332590230 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	26,02	5621821332623654 4402660380006	57200000001031654402660380006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-013-00014367-87 01.08.18 IGOKEA KK ALEKSANDROVAC	0,00	25,99	5621821332603470 4401144830007	55101300014367874401144830007071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-005-80855334-14 01.08.18 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER	0,00	25,75	5621821332626084/0 4403097720004	SOLIDARNOST 712173 01/08/18 01/08/18 0000000 027 0000000000
567-162-11000196-24 01.08.18 SADAGOSI DOO BANJA LUKA	0,00	25,49	5621821332625054 4400839790000	56716211000196244400839790000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00002750-76 01.08.18 MB JOHOVAC KOMERC DOGLAVICICE	0,00	25,29	5621821332607817 4400409940008	55400100002750764400409940008071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81009682-98 01.08.18 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA	0,00	24,91	5621821332641196/0 KN4508111740001	DOPRINOS ZA SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.183.201,33	0,00	19.919,97		1.203.121,30

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				
552-005-00007281-91 01.08.18 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBII	0,00	24,87	5621821332637603 4401345570003	55200500007281914401345570003071217?301071831 07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
562-007-00002668-05 01.08.18 JEDINSTVENI RACUN TREZO	0,00	24,84	5621821332593274 4402665000007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00000250-35 01.08.18 BDO DOO BANJA LUKA JEVREJSKA 24 78000 BANJA LUK	0,00	24,56	5621821332631381/8643 4400878260000	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
554-006-00000024-55 01.08.18 PUPP TEHNICKA ZASTITADOBOJ	0,00	24,43	5621821332607837 4400002910007	554006000000024554400002910007071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
567-323-11000611-08 01.08.18 GLIGIC DOO GRADISKA	0,00	24,05	5621821332608194 4401046070002	56732311000611084401046070002071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-003-00001117-04 01.08.18 FALCON DOO BIJELJINA	0,00	23,71	5621821332608698 4400317660009	fond solidarnosti 712173 01/07/18 31/07/18 0000000 005 0000000000
161-085-00036100-66 01.08.18 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO	0,00	23,69	5621821332604051 4402019980001	16108500036100664402019980001071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
562-010-80678863-47 01.08.18 SAN-G DOO AVDE ? xC6?UKA BB GRADISKA,78400	0,00	23,30	5621821332568127 4402844430006	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 008 0000000000
551-013-00000316-45 01.08.18 MILCO D.O.O.	0,00	23,25	5621821332603507 4401167700003	55101300000316454401167700003071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-241-10000017-69 01.08.18 SARNET BANJA LUKA	0,00	23,21	5621821332608274 4402550360000	56724110000017694402550360000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00002223-77 01.08.18 ORION ZTR MILORAD ILIC I DALIBOR ILIC S.P. MODRIC.	0,00	23,20	5621821332630901/0 4500663120007	DOP 712173 01/01/18 31/12/18 0000000 064 0000000000
161-000-00831400-69 01.08.18 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE	0,00	23,14	5621821332621858 4403067490004	16100000831400694403067490004071217?301071831 07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
161-025-00332600-86 01.08.18 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI	0,00	23,07	5621821332603933 4402138720000	16102500332600864402138720000071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-007-81065878-45 01.08.18 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I	0,00	22,88	5621821332571953/0 4504867610009	doprinos 712173 01/07/18 31/07/18 0000000 074 9074059545
154-580-20064670-39 01.08.18 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	22,51	5621821332586393 4403226550005	15458020064670394403226550005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80000249-08 01.08.18 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA	0,00	22,44	5621821332627657/0 4401719590003	07/18 DOP.SOLID. 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22089014-87 01.08.18 AGK DOO	0,00	22,12	5621821332621462 4403312800006	55149022089014874403312800006071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000007
551-025-00001370-78 01.08.18 KOMUNALAC-TESLIC AD	0,00	22,09	5621821332620934 4401298120002	55102500001370784401298120002071217?301071830 07181030000000000000000000000000 712173 01/07/18 30/07/18 0000000 103 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				
572-366-00001086-08 01.08.18 PLAKALOVIC PROMET DOO,	0,00	21,86	5621821332623914 4401817500004	57236600001086084401817500004071217?301081801 08180900000000000000000000000000 712173 01/08/18 01/08/18 0000000 090 0000000000
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	21,82	5621821332623659 4402660380006	57200000001031654402660380006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-120-80010773-48 01.08.18 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI	0,00	21,78	5621821332627109/0 4401586690000	UPL ZA SOLID FOND 07/18 712173 01/07/18 31/07/18 0000000 075 9999999999
199-055-00503462-45 01.08.18 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO	0,00	21,74	5621821332620727 4600004760010	19905500503462454600004760010071217?301071831 07180130000000000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
567-343-11000521-74 01.08.18 S ETNO DOO BIJELJINA	0,00	21,63	5621821332608065 4403960390000	56734311000521744403960390000071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-023-00028315-30 01.08.18 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	21,45	5621821332588693 054403458760006	55202300028315304403458760006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
101-161-00718479-06 01.08.18 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	21,43	5621821332636263 4218980150011	10116100718479064218980150011071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-010-81150316-45 01.08.18 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC PEI	0,00	21,35	5621821332590802/0 4503321950007	UPLATA SOLIDARNOSTI 712173 01/07/18 01/08/18 0000000 095 0000000000
562-002-81327485-05 01.08.18 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	21,32	5621821332567621 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 075 0000000000
562-002-81338134-68 01.08.18 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	21,30	5621821332598416 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-80697649-50 01.08.18 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAC	0,00	20,99	5621821332641656/0 4402880070008	SOLID 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000087-39 01.08.18 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO	0,00	20,90	5621821332580632/0 4400905840005	UPL SOL 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80719290-20 01.08.18 CITYTIME DOO BANJA LUKA	0,00	20,88	5621821332601324 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80000933-90 01.08.18 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA	0,00	20,70	5621821332633048/0 4401009380000	SRES SOL 7/18 712173 01/07/18 31/07/18 0000000 002 9999999999
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	20,24	5621821332623661 4402660380006	57200000001031654402660380006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81183150-02 01.08.18 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 78000	0,00	20,15	5621821332634933/8649 4403637850000	upl dopr za fond solid 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-11000500-40 01.08.18 VETERINARSKI ZAVOD TEOLAB DOODVOROVI	0,00	20,03	5621821332608000 4403014370007	56734311000500404403014370007071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-81350347-45 01.08.18 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	19,98	5621821332590931 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000

Prethodno stanje

1.183.201,33

Ukupno duguje

0,00

Ukupno potrazuje

19.919,97

Stanje racuna

1.203.121,30

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				
551-001-00000130-27 01.08.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK	0,00	19,77	5621821332603499 4401571660007	55100100000130274401571660007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01255200-48 01.08.18 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	19,43	5621821332635883 4509268420007	16100001255200484509268420007071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
161-000-00413801-14 01.08.18 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BDOB	0,00	19,39	5621821332585678 4402499820009	1610000413801144402499820009071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000006
567-323-11000314-26 01.08.18 DEJANAC PROMET DOO GRADISKA	0,00	19,37	5621821332587457 4401030820001	56732311000314264401030820001071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
572-266-00005485-53 01.08.18 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD,	0,00	19,18	5621821332637509 4504839080002	57226600005485534504839080002071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81163229-13 01.08.18 TALIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUK	0,00	19,09	5621821332587099/0 4402157940002	SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-00001663-12 01.08.18 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	18,71	5621821332595210/0 4401425840001	FON SOLID 07/18 712173 01/08/18 31/08/18 0000000 119 0000000000
552-009-00015486-15 01.08.18 DUOS DOOKARADJORDJEVA BBPALEKARADJORDJEVA	0,00	18,65	5621821332637572 4402520880009	55200900015486154402520880009071217?301071831 07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-81330056-52 01.08.18 AQUALAB PLUS DOO BANJA LUKA	0,00	18,55	5621821332590272 4404020390008	UPLATA SRED.ZA LIJECENJE DJECE U INOSTR. ZA 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00002171-90 01.08.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	18,55	5621821332596243/8597 4400963610001	FOND SOLIDARNOSTI 07/18 712173 01/08/18 01/08/18 0000000 002 0000000000
554-001-00004019-52 01.08.18 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTDVOROVI	0,00	18,46	5621821332607801 4403057930006	55400100004019524403057930006071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-027-00014506-36 01.08.18 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	18,34	5621821332623942 4400128000006	55202700014506364400128000006071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-099-00016855-78 01.08.18 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	18,25	5621821332612850/0 4402016020007	UPL DOPR 712173 01/07/18 31/07/18 0000000 002 0000000000
567-651-25000178-09 01.08.18 EL EL NAMJESTAJ, ELDIN OKIC, S.P.TAREVCI	0,00	18,23	5621821332625216 4508383820004	56765125000178094508383820004071217?301061831 07180640000000000000000000000000 712173 01/06/18 31/07/18 0000000 064 0000000000
567-241-11000853-02 01.08.18 WAY SEVEN DOO BANJA LUKA	0,00	17,95	5621821332607954 4404029180006	56724111000853024404029180006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-246-00003476-76 01.08.18 NECOMS PROJECT DOO	0,00	17,90	5621821332606532 4402679210004	57224600003476764402679210004071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-008-81125123-62 01.08.18 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	17,87	5621821332625753/0 4401397700002	upl 712173 01/08/18 01/08/18 0000000 069 0000000000
562-100-80000985-31 01.08.18 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	17,80	5621821332599496 4400910500000	Poseban doprinos za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000139-51 01.08.18 DRVOSERVIS DOO SRBAC	0,00	17,79	5621821332608079 4403046730005	56735311000139514403046730005071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-80999451-42 01.08.18 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	17,69	5621821332629762/0 4403296680003	SOLIDARNOST 712173 01/06/18 31/07/18 0000000 002 0000000000
562-099-00017798-62 01.08.18 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA	0,00	17,66	5621821332634383/0 GRCK4504948960004	FOND SOL 712173 01/07/18 31/07/18 0000000 002 0000000000
562-002-80852286-90 01.08.18 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:	0,00	17,61	5621821332567506 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 075 0000000000
572-336-00002268-66 01.08.18 REDTEX DOO,	0,00	17,55	5621821332623768 4404287550004	57233600002268664404287550004071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-006-81190127-21 01.08.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI	0,00	17,46	5621821332611556/0 4403710870006	POS DOP NA SOLIDARNOST RADNIKA ZA 07/18 712173 01/07/18 31/07/18 0000000 046 0000000000
562-009-00002411-96 01.08.18 PZ AGROPODRINJE P.O. ZVORNIK	0,00	17,45	5621821332612310 4400239330005	fond solidarnosti 6/18 712173 01/07/18 31/07/18 0000000 119 0000000000
161-025-00132800-26 01.08.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	17,43	5621821332603978 4209620460002	16102500132800264209620460002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
338-720-22542419-79 01.08.18 AMICUS PHARMA D.O.O. SARAJEVO	0,00	17,12	5621821332605966 4202096660029	33872022542419794202096660029071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000007
562-099-00002705-42 01.08.18 FAMA D.O.O. CELINAC	0,00	17,04	5621821332579961 4401301100000	porez solidarnosti 07-2018 712173 01/07/18 31/07/18 0000000 025 0000000000
551-019-00001177-78 01.08.18 ATLANTIK KOMERC DOO	0,00	16,99	5621821332603508 4401317950003	55101900001177784401317950003071217?301071831 071810200000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	16,88	5621821332623664 4402660380006	57200000001031654402660380006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80030135-75 01.08.18 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	16,74	5621821332612085 4402286590000	JU FOND SALODIRNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVRIJEDA DIJECE U INOSTRANSTVU PLATA 07/2018 712173 01/07/18 31/07/18 0000000 002 9002186121
567-651-11000068-18 01.08.18 BRACA MARJANOVIC DOO DERVENTA	0,00	16,70	5621821332587909 4400153370004	56765111000068184400153370004071217?301081731 081802700000000000000000 712173 01/08/17 31/08/18 0000000 027 0000000000
562-011-00001106-33 01.08.18 D.O.O. VD SISTEM MODRICA	0,00	16,70	5621821332631061 4402059180008	Poseban doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 064 0000000000
555-007-00508789-88 01.08.18 SP LASTA DOO BANJA LUKA	0,00	16,62	5621821332588895 4403381360000	55500700508789884403381360000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-401-11288462-53 01.08.18 MI-BONES DOO	0,00	16,54	5621821332603561 4402834470000	55140111288462534402834470000071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
555-001-00003998-03 01.08.18 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN	0,00	16,51	5621821332605457 4400413890007	55500100003998034400413890007071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
<b>562-099-80675820-62</b>	<b>0,00</b>	<b>16,44</b>	5621821332613198	SOLIDARNOST ZA JULI
01.08.18 AGRO VOCE ALEKSANDROVAC BB GRADISKA		4402836840009	712173	01/07/18 31/07/18 0000000 056 0000000000
<b>554-001-00000116-24</b>	<b>0,00</b>	<b>16,43</b>	5621821332607748	55400100000116244400317400007071217?301071831
01.08.18 AGROSOKIC DOOGORNJE CRNJELOVO		4400317400007	712173	01/07/18 31/07/18 0000000 005 0000000000
<b>567-241-11000323-40</b>	<b>0,00</b>	<b>16,40</b>	5621821332608270	56724111000323404403359860007071217?301071831
01.08.18 NIS PETROL DOO BANJA LUKA		4403359860007	712173	01/07/18 31/07/18 0000000 002 0000000000
<b>562-009-00001302-28</b>	<b>0,00</b>	<b>16,30</b>	5621821332617905	Uplata posebnog doprinosa na solidarnost 07/18
01.08.18 DOO SANITARAC VLASENICA		4400272380000	712173	01/07/18 31/07/18 0000000 116 9100001289
<b>551-018-00005502-53</b>	<b>0,00</b>	<b>16,24</b>	5621821332584999	55101800005502534401258500007071217?301071831
01.08.18 PILEPROM DOO SRBAC		4401258500007	712173	01/07/18 31/07/18 0000000 095 0000000000
<b>562-100-80000535-23</b>	<b>0,00</b>	<b>16,21</b>	5621821332641275/0	DOPRINSO ZA SOLID
01.08.18 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001		712173	01/07/18 31/07/18 0000000 002 0000000000	
<b>562-099-00003044-92</b>	<b>0,00</b>	<b>16,18</b>	5621821332610535/0	dopr
01.08.18 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005		712173	01/07/18 31/07/18 0000000 075 0000000000	
<b>567-323-11000103-77</b>	<b>0,00</b>	<b>15,99</b>	5621821332638254	56732311000103774402768400003071217?301071831
01.08.18 R.V. KONT DOO GRADISKA		4402768400003	712173	01/07/18 31/07/18 0000000 008 0000000000
<b>552-038-00022618-90</b>	<b>0,00</b>	<b>15,99</b>	5621821332606649	55203800022618904506856670002071217?301071831
01.08.18 GL SERVIS SZTR VL.GORAN LUKICNOVO NASELJE BBKC4506856670002		712173	01/07/18 31/07/18 0000000 053 0000000000	
<b>552-006-00001335-32</b>	<b>0,00</b>	<b>15,95</b>	5621821332624053	55200600001335324401400340004071217?301071831
01.08.18 AURORA DOOMILOSSA OBILICCA BBNEVESIJE		4401400340004	712173	01/07/18 31/07/18 0000000 069 0000000000
<b>562-006-00001348-37</b>	<b>0,00</b>	<b>15,88</b>	5621821332578680	SREDSTVA SOLIDARNOSTI
01.08.18 SLOGA STR VL TOTIC KRSTO RUDO		4503939410003	731212	01/07/18 31/07/18 0000000 080 0000000000
<b>554-010-00011224-15</b>	<b>0,00</b>	<b>15,81</b>	5621821332624574	55401000011224154403032600001071217?301071831
01.08.18 ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4		4403032600001	712173	01/07/18 31/07/18 0000000 013 0000000000
<b>562-099-00004711-38</b>	<b>0,00</b>	<b>15,79</b>	5621821332631241/0	DOP SOL DJECU 07/18
01.08.18 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE E4502292380003		712173	01/07/18 31/07/18 0000000 002 0000000000	
<b>554-002-00000579-41</b>	<b>0,00</b>	<b>15,56</b>	5621821332607783	55400200000579414401885330001071217?301071831
01.08.18 JOVIC SD DOOUGLJEVIK		4401885330001	712173	01/07/18 31/07/18 0000000 109 0000000000
<b>186-281-03101613-12</b>	<b>0,00</b>	<b>15,54</b>	5621821332605715	18628103101613124403240620008071217?301071831
01.08.18 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA LUKA 4403240620008		712173	01/07/18 31/07/18 0000000 002 0000000000	
<b>554-009-00011297-39</b>	<b>0,00</b>	<b>15,51</b>	5621821332638020	55400900011297394403045330003071217?301071831
01.08.18 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA		4403045330003	712173	01/07/18 31/07/18 0000000 064 0000000000
<b>562-099-80673804-96</b>	<b>0,00</b>	<b>15,42</b>	5621821332631223/0	07-12/18 DOP.
01.08.18 FLUGGER COLOR DOO B LUKA VRBASKI PUT BB 78000 B4402833150001		712173	01/07/18 31/12/18 0000000 002 0000000000	
<b>562-003-81141531-68</b>	<b>0,00</b>	<b>15,33</b>	5621821332627091/8625	POSEBAN DOP. ZA SOLID.
01.08.18 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN 4508763650004		712173	01/07/18 31/07/18 0000000 005 0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.08.2018

Izvod: 174

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				
567-241-25000492-48 01.08.18 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA	0,00	15,30	5621821332608169 4502436720009	56724125000492484502436720009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-253-11000137-10 01.08.18 KELVIS DS DOO LAKTASI	0,00	15,28	5621821332608011 4401156500002	56725311000137104401156500002071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	15,27	5621821332623658 4402660380006	57200000001031654402660380006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22088925-63 01.08.18 ARIFAGIC INVESTMENT DOO	0,00	15,26	5621821332635540 4403299860002	55149022088925634403299860002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000007
562-099-00006875-45 01.08.18 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	15,02	5621821332591579/0 4401317440005	FOND SOLID ZA LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 055 0000000000
562-003-00000875-51 01.08.18 ZLATNI KLAS ZR-MLIN S.P.TRNJACI TRNJACI 76310 TRNJ	0,00	15,00	5621821332572942/8574 4500996870003	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00016301-91 01.08.18 ELMAG DOO „LAKTASI KARADJORDJEVA BB 78250 LAK“	0,00	14,79	5621821332571916/0 4401148400007	DOPR ZA SOLID. 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00014034-05 01.08.18 ADVOKATSKA KANCELARIJA PUCAR MILJKAN BANJA	0,00	14,78	5621821332636461/0 4502350170006	sred solid 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00003084-69 01.08.18 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	14,76	5621821332586696/0 4401212420009	upl solid. 712173 01/07/18 31/07/18 0000000 075 0000000000
161-000-00049200-45 01.08.18 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	14,70	5621821332603721 4200371130016	16100000049200454200371130016071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
562-099-80952493-72 01.08.18 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P.	0,00	14,54	5621821332612322/0 4507866410005	DOPRINOS 712173 01/07/18 31/07/18 0000000 103 0000000000
562-100-80000950-39 01.08.18 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	14,51	5621821332577551 4400833670002	UPLATA SRED.ZA LIJECENJE DJECE U INO.ZA 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
161-025-00132800-26 01.08.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	14,51	5621821332604145 4209620460002	16102500132800264209620460002071217?301071831 07180850000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	14,51	5621821332623669 4402660380006	57200000001031654402660380006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00003432-43 01.08.18 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ	0,00	14,48	5621821332626089/8635 4505143820008	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
194-146-89627001-15 01.08.18 ROYAL AM DOOPILANSKA BB 78000 BANJA LUKA,BA	0,00	14,42	5621821332636007 4403414120000	19414689627001154403414120000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00015352-81 01.08.18 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKA	0,00	14,31	5621821332606804 4402109460007	55200200015352814402109460007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00002740-80 01.08.18 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	14,15	5621821332595006 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81028903-53 01.08.18 DR ARAR ZU BANJA LUKA	0,00	14,04	5621821332598888 4403376870008	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0
562-099-80701364-60 01.08.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	13,89	5621821332612099 4402888130000	UPLATA ZA FOND SOLIDARNOSTI - PROVIZIJA 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00002552-25 01.08.18 KUNIC GRADNJA DOO,	0,00	13,81	5621821332623885 4402914820001	57226600002552254402914820001071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00014372-58 01.08.18 ZANATSKO PREVOZNIČKA DJELATNOST RAKICA KOP 14504062530009	0,00	13,80	5621821332613773/0 14504062530009	dop 712173 01/07/18 31/07/18 0000000 025 0000000000
562-005-00001598-15 01.08.18 DOO POLJOKUCA DOBOJ kralja dragutina 74101 doboj	0,00	13,70	5621821332633100/0 4400013520006	UPLATA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 028 0000000000
562-100-80030999-05 01.08.18 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	13,69	5621821332631210/8643 4505458220009	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00002668-05 01.08.18 JEDINSTVENI RACUN TREZO	0,00	13,67	5621821332593097 4400683920005	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 074 0000000000
562-100-80005243-61 01.08.18 GROSSOPTIC DOO B LUKA	0,00	13,57	5621821332614496 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00002540-50 01.08.18 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	13,41	5621821332602471/8610 4400492070001	sol 712173 01/07/18 31/07/18 0000000 113 0000000000
551-101-11250037-48 01.08.18 GEOMONT DOO BANJA LUKA	0,00	13,39	5621821332621448 4402535130006	55110111250037484402535130006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	13,39	5621821332623665 4402660380006	57200000001031654402660380006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00002792-72 01.08.18 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006	0,00	13,35	5621821332635095/0 4503501420006	sred sol 712173 01/07/18 31/07/18 0000000 025 0000000000
562-007-00002774-75 01.08.18 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR4400675230008	0,00	13,33	5621821332572470/0 4400675230008	POSEBAN DOP ZA SOLID PO OSN NETO LD 712173 01/07/18 31/07/18 0000000 074 0000000000
567-303-11000361-89 01.08.18 NIGRA DOO	0,00	13,33	5621821332625078 4400726750001	56730311000361894400726750001071217?301071831 071800700000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
554-001-00000073-56 01.08.18 KOJCINOVAC ZZKOJCINOVAC	0,00	13,24	5621821332624435 4400432090003	55400100000073564400432090003071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-241-11000478-60 01.08.18 SISTEMI TOI DOO BANJA LUKA	0,00	13,08	5621821332587904 4402573060003	56724111000478604402573060003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000186-33 01.08.18 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000 F4400934600005	0,00	13,00	5621821332641907/0 F4400934600005	FOND SOLIDAR 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81104856-47 01.08.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	13,00	5621821332634681/0 4401332670009	UPL DOP SOLID 712173 01/07/18 31/07/18 0000000 105 0000000000
562-011-00000393-38 01.08.18 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL4400470770000	0,00	12,93	5621821332630712/0 4400470770000	SOLID 712173 31/07/18 01/08/18 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000035-98 01.08.18 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	12,90	5621821332633246/0 4400846220006	POS DOP ZA SOLIDARNOST DJECA 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81210328-45 01.08.18 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV4509175250004	0,00	12,89	5621821332628556/0 4401025660004	DOP 712173 01/07/18 31/07/18 0000000 025 0000000000
567-321-11000016-48 01.08.18 ATLASPED DOO PRIVREDNO DRUSTVOGRADISKA	0,00	12,76	5621821332638066 4401025660004	56732111000016484401025660004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-008-00021558-02 01.08.18 BEL PRINT DOO CELINAC	0,00	12,72	5621821332603608 4401848640009	55100800021558024401848640009071217?301071831 071802500000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
161-045-00107800-35 01.08.18 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40I4400903120005	0,00	12,72	5621821332621597 4401848640009	16104500107800354400903120005071217?301081801 081800200000000000000000 712173 01/08/18 01/08/18 0000000 002 0000000008
551-068-00026343-70 01.08.18 NGO IN DEMINING	0,00	12,65	5621821332603404 4402320790005	55106800026343704402320790005071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-008-00002162-19 01.08.18 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002	0,00	12,57	5621821332631460/0 4401356180002	dopr.za fond solidarnosti 712173 01/08/18 01/08/18 0000000 107 0000000000
161-000-01291500-79 01.08.18 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	12,56	5621821332621884 4403826660009	16100001291500794403826660009071217?301071831 071806600000000000000000 712173 01/07/18 31/07/18 0000000 066 0000000000
572-106-00010174-34 01.08.18 BANJALUCKI SPLAV MLADEN POPOVIC SP,	0,00	12,55	5621821332588302 4508166210001	57210600010174344508166210001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00000265-38 01.08.18 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	12,50	5621821332625582/8625 4400317230004	DOP. ZSOLIDARNISTI 712173 01/07/18 31/07/18 0000000 005 0000000000
562-011-80239804-12 01.08.18 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI4209204240028	0,00	12,40	5621821332572395/0 4209204240028	dop 712173 01/07/18 31/07/18 0000000 064 0000000000
551-016-00017850-64 01.08.18 NINA SP PERO FEDCESIN	0,00	12,36	5621821332620839 4505377900005	55101600017850644505377900005071217?301071831 121807500000000000000000 712173 01/07/18 31/12/18 0000000 075 0000000000
562-099-81449189-98 01.08.18 KOPIJA MIROSLAV RADULJ SP BANJA LUKA TRG KRAJI4510572280007	0,00	12,36	5621821332634854/0 4510572280007	DOPR. 712173 01/07/18 31/12/18 0000000 002 0000000000
562-003-80907418-30 01.08.18 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF4501119200001	0,00	12,31	5621821332626303/8625 4501119200001	POSEBAN DOP. ZA SOL. 712173 01/07/18 31/07/18 0000000 005 0000000000
562-003-81232742-72 01.08.18 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA4501234640007	0,00	12,30	5621821332599420/8598 4501234640007	solidarnost 712173 01/06/18 31/07/18 0000000 005 0000000000
562-099-00019145-95 01.08.18 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA^4402370110005	0,00	12,16	5621821332567755 4402370110005	SOLIDARNOST LD 2 2018 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000402-34 01.08.18 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC 4401547280007	0,00	12,13	5621821332594544/8596 4401547280007	dopr solid 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00004329-16 01.08.18 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	11,98	5621821332591235 4401855420006	Doprinos za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000
562-011-00002492-46 01.08.18 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004	0,00	11,84	5621821332592760/0 4400189560004	SR SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 064 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				
551-001-00008851-54 01.08.18 DOM ZDRAVLJA DR DUSAN MARCETA	0,00	11,83	5621821332635590 4401332320008	55100100008851544401332320008071217?301081831 08181050000000000000000000 712173 01/08/18 31/08/18 0000000 105 0000000000
562-010-81000248-72 01.08.18 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	11,79	5621821332640101/0 4403343860007	uplata doprinosa 712173 01/07/18 31/07/18 0000000 007 0000000000
338-730-22051722-93 01.08.18 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI	0,00	11,75	5621821332602893 4202399480015	33873022051722934202399480015071217?301071831 071800200000000720180000 712173 01/07/18 31/07/18 0000000 002 0720180000
567-543-11000110-43 01.08.18 RASO DOO DOBOJ	0,00	11,75	5621821332638095 4400089340007	56754311000110434400089340007071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-00000629-62 01.08.18 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	11,67	5621821332641945 4401572040002	fond solidarnosti za 07/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00143000-68 01.08.18 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	11,67	5621821332604182 4401769690009	16104500143000684401769690009071217?301071831 07180560000000000000000007 712173 01/07/18 31/07/18 0000000 056 0000000007
562-012-00002362-96 01.08.18 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	11,62	5621821332615924/0 4400579430004	SREDSTAV SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-00000395-85 01.08.18 MODUL DOO SUBOTI? xC8?KA 15 BANJA LUKA	0,00	11,62	5621821332567496 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-11000010-65 01.08.18 ILIC COMPANY DOO GRADISKA	0,00	11,43	5621821332638062 4401066690007	56732311000010654401066690007071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-363-19000959-42 01.08.18 DON UDRUZENJE GRADJANA PRIJEDOR	0,00	11,42	5621821332587407 4400679220007	56736319000959424400679220007071217?331071831 0718074000000000000000310718 712173 31/07/18 31/07/18 0000000 074 0000310718
567-483-11000104-91 01.08.18 ELEKTROINVEST DOO ISTOCNA ILIDZA	0,00	11,40	5621821332608041 4403581700000	56748311000104914403581700000071217?301071831 07180850000000000000000008 712173 01/07/18 31/07/18 0000000 085 0000000008
562-011-00002850-39 01.08.18 J.Z.U. APOTEKA SAMAC SAMAC	0,00	11,39	5621821332592008 4400479480004	Fond solidarnosti 712173 01/07/18 31/07/18 0000000 013 0000000000
562-099-80696743-52 01.08.18 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	11,33	5621821332618719 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 201 0000000000
194-106-99608001-62 01.08.18 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	11,31	5621821332604261 4403481580007	19410699608001624403481580007071217?301061830 06180530000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
567-162-25000063-65 01.08.18 VUJIC VUJIC DUSAN SP BANJA LUKA	0,00	11,30	5621821332638540 4505636340005	56716225000063654505636340005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00234000-26 01.08.18 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	11,28	5621821332621604 4401582510007	16104500234000264401582510007071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81045371-22 01.08.18 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 792	0,00	11,28	5621821332630504/0 4403401650000	SOL DOPRINOS 712173 01/07/18 31/07/18 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.183.201,33	0,00	19.919,97		1.203.121,30



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				
161-085-00023900-97 01.08.18 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	11,28	5621821332635843 4400374030003	16108500023900974400374030003071217?301071831 0718005000000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000007
562-002-81117376-26 01.08.18 WOOD KOLOR DOO PRNJAVOR	0,00	11,28	5621821332612650 4403554130005	Fond solidarnosti 7/18 712173 01/07/18 31/07/18 0000000 075 0000000000
562-120-80011958-82 01.08.18 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	11,23	5621821332627883/0 4401227700008	SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 075 0000000000
562-012-00002931-38 01.08.18 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	11,20	5621821332620151/0 4400510070006	Fond solidarnosti 07/18 712173 01/07/18 31/07/18 0000000 085 0000000000
562-099-00003098-27 01.08.18 MILOSPED DOO PRNJAVOR	0,00	11,16	5621821332559208 4401207850003	Dop. za solidarnost 7/18 712173 01/07/18 31/07/18 0000000 075 0000000000
562-012-81321801-77 01.08.18 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	11,11	5621821332603050/0 4403984220008	SRTEDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 089 0000000000
562-011-00002462-39 01.08.18 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	11,03	5621821332572399/0 4400184840009	FOND SOLIDARNOSTI 7/2018 712173 01/07/18 31/07/18 0000000 064 0000000000
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	11,01	5621821332623667 4402660380006	57200000001031654402660380006071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22208357-32 01.08.18 FENESTAR DOO	0,00	11,00	5621821332603443 4403933230009	55179022208357324403933230009071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000085-75 01.08.18 VODOTERM DOO BANJA LUKA	0,00	10,96	5621821332638526 4402015480004	56724111000085754402015480004071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-80755030-33 01.08.18 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	10,89	5621821332631641/0 4507210190009	DOP. ZA FONF SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 109 0000000000
562-099-80594382-33 01.08.18 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	10,77	5621821332599401/0 4506504990007	fond solidarnosti 712173 01/07/18 31/07/18 0000000 002 0000000000
567-651-25000011-25 01.08.18 OPTIMA TRANSPORTI JPS ALEKSANDARTOPIC SP DOBRI	0,00	10,70	5621821332625214 4508539260004	56765125000011254508539260004071217?301061831 0718064000000000000000000000000000 712173 01/06/18 31/07/18 0000000 064 0000000000
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	10,63	5621821332623657 4402660380006	57200000001031654402660380006071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-00001332-84 01.08.18 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,61	5621821332559236 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 7/18 712173 01/07/18 31/07/18 0000000 107 0000000000
562-007-81423672-65 01.08.18 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.	0,00	10,50	5621821332592140/0 14508529890000	DOPRINOS 712173 01/08/18 01/08/18 0000000 135 0000000000
572-246-99999999-79 01.08.18 STANDARD RACUNOVODSTVENE USLUGEDOO BIJELJIN	0,00	10,50	5621821332606588 4403901380009	57224699999999794403901380009071217?301071831 0718005000000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
572-000-00002835-85 01.08.18 MIKROFIN UDRUZENJE GRADJANA,	0,00	10,38	5621821332588284 4400885550005	57200000002835854400885550005071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80707919-86 01.08.18 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	10,36	5621821332559264 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/09/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
562-099-80953473-42	0,00	10,33	5621821332642510/0	DOPRIN SOLIDARN
01.08.18 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B4403237320001				712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-11000108-63	0,00	10,30	5621821332638084	56732111000108634403774680006071217?301071821
01.08.18 EKSTRUDE DOO NOVA TOPOLA GRADISKA			4403774680006	07180080000000000000000000000000 712173 01/07/18 21/07/18 0000000 008 0000000000
554-007-00000190-90	0,00	10,29	5621821332624617	55400700000190904400155660000071217?301071831
01.08.18 TTU MINIK DOODERVENTADERVENTA			4400155660000	07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
572-000-00001031-65	0,00	10,26	5621821332623668	57200000001031654402660380006071217?301071831
01.08.18 MF BANKA A.D.BANJA LUKA			4402660380006	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81243664-44	0,00	10,22	5621821332589770	Uplata za Fond solidarnosti za 07/18
01.08.18 LABOR DOO BANJA LUKA			4403812790007	712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00000011-22	0,00	10,22	5621821332589966/0	UPL OP ZA SOLID 08/18
01.08.18 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007				712173 01/08/18 31/08/18 0000000 074 9074014268
567-162-11000285-48	0,00	10,17	5621821332608029	56716211000285484402883760005071217?301071831
01.08.18 OGO SENSE DOO BANJA LUKA			4402883760005	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00006565-59	0,00	10,15	5621821332636219	55500700006565594400671160005071217?301071831
01.08.18 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-011-00002435-23	0,00	10,08	5621821332616168/0	za liječenje oboljele djece
01.08.18 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI4400198550003				712173 01/07/18 31/07/18 0000000 064 0000000000
571-030-00000437-04	0,00	10,06	5621821332624357	57103000000437044400375600008071217?301081831
01.08.18 GALEB GROUP DOOSTEFANA DE XC8ANSKOG 241BIJELJ 4400375600008				08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-81172469-83	0,00	10,03	5621821332628201/8641	solidarnost
01.08.18 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000				712173 01/07/18 31/07/18 0000000 005 0000000000
555-000-00270908-57	0,00	10,02	5621821332622704	55500000270908574509268420007071217?301081801
01.08.18 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN4509268420007				08180050000000000000000000000000 712173 01/08/18 01/08/18 0000000 005 0000000000
562-100-80000233-56	0,00	10,02	5621821332640456/0	SOLIDARNOST 7/18
01.08.18 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002				712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00001312-46	0,00	10,02	5621821332641610/0	solidar
01.08.18 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001				712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81196302-25	0,00	9,99	5621821332641856/0	POSEB DOPR ZA SOLID
01.08.18 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00011454-82	0,00	9,98	5621821332626270	DOPRINOS ZA LIJEC.DJECE U INOST.07/18
01.08.18 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009				712173 01/08/18 31/08/18 0000000 002 0000000000
567-303-25000487-32	0,00	9,96	5621821332638428	56730325000487324502091990008071217?301071831
01.08.18 FOTO IVICA SUTR SP IVICAKORDANOVIC K.DUBICA 4502091990008				07180070000000000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
199-499-00314305-38	0,00	9,95	5621821332603053	19949900314305384227113420137071217?301071831
01.08.18 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA4227113420137				07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.183.201,33	0,00	19.919,97	1.203.121,30	

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				
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	9,89	5621821332623666 4402660380006	57200000001031654402660380006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00002250-45 01.08.18 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	9,89	5621821332633986/0 4502967840009	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
551-490-22065094-67 01.08.18 AGROMERKUR DOO NOVI GRAD	0,00	9,77	5621821332621440 4400747910009	55149022065094674400747910009071217?301071831 071801100000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
161-045-00023900-20 01.08.18 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	9,73	5621821332635640 4400989090006	16104500023900204400989090006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-021-00022065-60 01.08.18 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	9,71	5621821332624035 4400989090006	55202100022065604401133470009071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
199-563-00319453-82 01.08.18 ADHESIVE DOO BANJA LUKAKOJICA PUT 4, BANJA LUK.	0,00	9,69	5621821332620661 4403671950005	19956300319453824403671950005071217?301071731 071800200000000000000000 712173 01/07/17 31/07/18 0000000 002 0000000000
161-085-00083900-32 01.08.18 BATAR PVC DOO BATARBATAR BB76300BATAR06584980	0,00	9,68	5621821332621878 4402782650004	16108500083900324402782650004071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-008-81060605-04 01.08.18 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE	0,00	9,66	5621821332591266/0 4403429400009	dop solid 712173 01/07/18 31/07/18 0000000 061 0000000000
562-099-80934036-56 01.08.18 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUK.	0,00	9,63	5621821332580610/0 4507802100002	FOND 712173 01/07/18 31/07/18 0000000 002 0000000000
551-460-22115704-57 01.08.18 LM DOO DOBOJ	0,00	9,59	5621821332603513 4400024720007	55146022115704574400024720007071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-81274572-52 01.08.18 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	9,47	5621821332615496/0 GOR4403902270002	dop solid 712173 01/07/18 31/07/18 0000000 050 0000000000
567-343-25000346-47 01.08.18 MOZART UR MIROSLAV VASILIC SPBIJELJINA	0,00	9,43	5621821332607977 4509362440003	56734325000346474509362440003071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-00002244-17 01.08.18 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN	0,00	9,30	5621821332640879/0 4500422350001	01-06/2018 712173 01/01/18 30/06/18 0000000 028 0000000000
551-790-22220609-39 01.08.18 EOS MATRIX DOO SARAJEVO PJ B.LUKA	0,00	9,30	5621821332620913 4201358240011	55179022220609394201358240011071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
562-009-00002386-74 01.08.18 DOO SAVA KOMERC ZVORNIK	0,00	9,29	5621821332588397 4400240180009	Obaveze za solidarnost 712173 01/07/18 31/07/18 0000000 119 0000000000
199-057-00302738-40 01.08.18 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA	0,00	9,25	5621821332603154 4400354940003	19905700302738404400354940003071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00000188-27 01.08.18 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	9,21	5621821332600789 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00357685-24 01.08.18 PIONIR COOP DOO BANJA LUKA DUNAVSKA 1C BANJA L.	0,00	9,20	5621821332604421 4400911140007	55510000357685244400911140007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 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				
<b>562-099-80871286-29</b>	<b>0,00</b>	<b>9,20</b>	5621821332616599/0	SOLIDARNOST
01.08.18 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC		4401778500000	712173	01/08/18 31/08/18 0000000 025 0000000000
<b>199-561-00502331-81</b>	<b>0,00</b>	<b>9,19</b>	5621821332620571	19956100502331814400074820002071217?301071831
01.08.18 DOO BOLID DOBOJ		4400074820002	712173	01/07/18 31/07/18 0000000 028 0000000000
<b>562-002-81374216-74</b>	<b>0,00</b>	<b>9,18</b>	5621821332634707/0	UPLATA DOPRINOSA
01.08.18 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA		4404120770002	712173	01/07/18 31/07/18 0000000 075 0000000000
<b>562-007-00002215-06</b>	<b>0,00</b>	<b>9,18</b>	5621821332577664/0	doprinos
01.08.18 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI		4501939000007	712173	01/07/18 31/07/18 0000000 074 9074058844
<b>567-162-11000307-79</b>	<b>0,00</b>	<b>9,18</b>	5621821332608320	56716211000307794401536240003071217?301071831
01.08.18 GROSSOPTIC DOO BANJA LUKA		4401536240003	712173	01/07/18 31/07/18 0000000 002 0000000000
<b>562-009-00001584-55</b>	<b>0,00</b>	<b>9,17</b>	5621821332627131	POS.DOPR.ZA SOLIDARNOST ZA 07/2018
01.08.18 RADOVIC DOO BRATUNAC		4401785540009	712173	01/07/18 31/07/18 0000000 015 0000000000
<b>562-100-80012910-49</b>	<b>0,00</b>	<b>9,17</b>	5621821332640981/0	DOPRI SOLIDARN
01.08.18 STEFAN SP JANKOVIC GORDANA TRG KRAJINE 2 78102 B		4502474140008	712173	01/07/18 31/07/18 0000000 002 0000000000
<b>562-099-80980722-66</b>	<b>0,00</b>	<b>9,16</b>	5621821332593878/0	SOLIDARNOST
01.08.18 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.		4403305770002	712173	01/07/18 31/07/18 0000000 002 0000000000
<b>562-099-81304689-08</b>	<b>0,00</b>	<b>9,05</b>	5621821332587046/8587	fond solid
01.08.18 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK		4505455550008	712173	01/07/18 31/07/18 0000000 002 0000000000
<b>567-321-11000096-02</b>	<b>0,00</b>	<b>9,04</b>	5621821332608146	56732111000096024403710100006071217?301071831
01.08.18 MALESEVIC DOO GRADISKA		4403710100006	712173	01/07/18 31/07/18 0000000 008 0000000000
<b>567-162-11000255-41</b>	<b>0,00</b>	<b>9,00</b>	5621821332608319	56716211000255414402806930003071217?301071831
01.08.18 ASEE DOO BANJA LUKA		4402806930003	712173	01/07/18 31/12/18 0000000 002 0000000000
<b>567-241-25000671-93</b>	<b>0,00</b>	<b>8,96</b>	5621821332625080	56724125000671934505967610002071217?301071831
01.08.18 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L		4505967610002	712173	01/07/18 31/07/18 0000000 002 0000000000
<b>140-501-00151940-10</b>	<b>0,00</b>	<b>8,91</b>	5621821332623350	14050100151940104218097640025071217?301071831
01.08.18 INOSPED DOO TESANJ, KRASEVO BBTESANJ		4218097640025	712173	01/07/18 31/07/18 0000000 010 0000000000
<b>562-099-00000428-83</b>	<b>0,00</b>	<b>8,91</b>	5621821332595401	fond solidarnosti 7/2018
01.08.18 NIZ KOMERC DOO BANJA LUKA		4400790330008	731212	01/07/18 31/07/18 0000000 002 0000000000
<b>161-000-00991400-25</b>	<b>0,00</b>	<b>8,88</b>	5621821332585258	16100000991400254403059630000071217?301071831
01.08.18 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401		4403059630000	712173	01/07/18 31/07/18 0000000 094 0000000000
<b>555-007-00212588-74</b>	<b>0,00</b>	<b>8,76</b>	5621821332604770	55500700212588744400786570002071217?301071831
01.08.18 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA		4400786570002	712173	01/07/18 31/07/18 0000000 002 0000000000
<b>562-099-81134862-45</b>	<b>0,00</b>	<b>8,75</b>	5621821332595903	Doprinos za solidarnost 07/18
01.08.18 PZ KRAJINAMED P.O. BANJA LUKA		4403598340007	712173	01/07/18 31/07/18 0000000 002 0000000000
<b>199-057-00537736-42</b>	<b>0,00</b>	<b>8,75</b>	5621821332620703	19905700537736424507548710008071217?301071831
01.08.18 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO, DOSITEJ		4507548710008	712173	01/07/18 31/07/18 0000000 005 0000000000
<b>562-099-81443488-32</b>	<b>0,00</b>	<b>8,75</b>	5621821332626416/0	SOLID.
01.08.18 GECIF DOO BANJA LUKA NIKOLE PASICA 18 78000 BANJ		4404260350003	712173	01/06/18 31/12/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-010-00002024-44	0,00	8,74	5621821332601366	UPL DOPR SOLID LD MJ JULI 2018
01.08.18 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400		4401027010007	712173 01/07/18 31/07/18 0000000 008 0000000000	
562-099-00004226-38	0,00	8,71	5621821332628261/0	7/18
01.08.18 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002		712173 01/07/18 31/07/18 0000000 002 0000000000		
562-009-80269828-54	0,00	8,71	5621821332573185	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA VII/18
01.08.18 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC		4505889710003	712173 01/07/18 31/07/18 0000000 015 0000000000	
567-241-11000087-69	0,00	8,68	5621821332608278	56724111000087694400785680009071217?3010718310718002000000000000000000
01.08.18 HEMKOLOR EXPORT IMPORT DOO BANJALUKA		4400785680009	712173 01/07/18 31/07/18 0000000 002 0000000000	
562-099-00017242-81	0,00	8,64	5621821332632529/8649	fond solidarn
01.08.18 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007		712173 01/07/18 31/07/18 0000000 002 0000000000		
571-010-00002599-27	0,00	8,59	5621821332607106	57101000002599274400826890005071217?3010718310718002000000000000000000
01.08.18 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA4400826890005		712173 01/07/18 31/07/18 0000000 002 0000000000		
562-011-80999150-19	0,00	8,57	5621821332572285	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.08.18 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008		712173 01/07/18 31/07/18 0000000 064 0000000000		
562-010-00001347-38	0,00	8,56	5621821332600781	LD 07/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU
01.08.18 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005		712173 01/07/18 31/07/18 0000000 008 0000000000		
562-010-00001134-95	0,00	8,56	5621821332635373/0	solidarnost
01.08.18 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS4401071260002		712173 01/07/18 31/07/18 0000000 008 0000000000		
562-099-81050041-77	0,00	8,50	5621821332629072/0	DOP.ZA SOL.07/18
01.08.18 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L 4403398170000		712173 01/07/18 31/07/18 0000000 002 0000000000		
562-099-81464586-79	0,00	8,43	5621821332615345/0	POS DOP ZA SOLIDA
01.08.18 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000		712173 01/07/18 31/07/18 0000000 002 0000000000		
562-099-81403651-39	0,00	8,40	5621821332633862/0	sol 7/12/18
01.08.18 DOUBLE L JUNGIC DARIO SP MAJKE JUGOVICA 20 7800(4508519400004		712173 01/07/18 31/12/17 0000000 002 0000000000		
551-460-22140614-17	0,00	8,40	5621821332621403	55146022140614174510527900002071217?3010518311218027000000000000000000
01.08.18 BRANKO SP DUSAN RADOVANOVIC DERVENTA		4510527900002	712173 01/05/18 31/12/18 0000000 027 0000000000	
567-651-25000212-04	0,00	8,39	5621821332625318	56765125000212044510466170006071217?3010718310718064000000000000000000
01.08.18 ZTR DJURICMONT INESKA DJURIC SPMODRICA		4510466170006	712173 01/07/18 31/07/18 0000000 064 0000000000	
161-000-01373800-44	0,00	8,37	5621821332635941	16100001373800444508498050008071217?3010718310718074000000000000000000
01.08.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008		712173 01/07/18 31/07/18 0000000 074 0000000007		
562-009-00000913-31	0,00	8,27	5621821332563984/0	Uplata 0,25? posebnog doprimosa solidarnosti
01.08.18 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000		712173 01/08/18 31/07/18 0000000 001 0000000000		
562-009-81313214-86	0,00	8,25	5621821332608362/0	dopr
01.08.18 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003		712173 01/08/18 31/08/18 0000000 119 0000000000		
567-570-25000038-33	0,00	8,24	5621821332587967	56757025000038334509485520001071217?3010718310718027000000000000000000
01.08.18 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA 4509485520001		712173 01/07/18 31/07/18 0000000 027 0000000000		
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.183.201,33	0,00	19.919,97	1.203.121,30	



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				
551-059-00015123-27 01.08.18 GULAS TRGOVACKA RADNJA VL.S.P.BAHONJIC HUSEIN	0,00	8,24	5621821332584978 4502008090009	55105900015123274502008090009071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81365560-41 01.08.18 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	8,20	5621821332597045 14510129170002	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 094 0000000000
567-253-11000153-59 01.08.18 ANTENAL DOO LAKTASI	0,00	8,16	5621821332624725 4402271560007	56725311000153594402271560007071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
572-246-00000613-32 01.08.18 MILIC MIX DOO BIJELJINA,	0,00	8,16	5621821332637465 4403562070003	57224600000613324403562070003071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
194-146-01189071-84 01.08.18 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1	0,00	8,15	5621821332635992 78000 BANJ4508804510000	19414601189071844508804510000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-030-00022091-26 01.08.18 NOTAR DELIC MILENKO GUNDULI AMP XC6 EVA 100BAN	0,00	8,14	5621821332606656 4506713640005	55203000022091264506713640005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000677-45 01.08.18 BBI DOO BANJA LUKA	0,00	8,14	5621821332608067 4403496000007	56724111000677454403496000007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-80319943-59 01.08.18 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	8,12	5621821332597212/0 75424401786510006	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 015 0000000000
567-363-25000271-68 01.08.18 PEKARA DAN I NOC EDUARA DURAJ SPKOSTAJNICA	0,00	8,09	5621821332607904 4506815560006	56736325000271684506815560006071217?301071831 07181350000000000000000000000000 712173 01/07/18 31/07/18 0000000 135 0000000000
562-008-80726044-28 01.08.18 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	8,08	5621821332642055/0 4402929420000	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 107 0000000000
562-003-81291187-16 01.08.18 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U	0,00	8,06	5621821332583661/0 4501346010006	POS DOPR ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 109 0000000000
562-099-00002698-63 01.08.18 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	8,06	5621821332601343/0 4401301520009	06/18 712173 01/06/18 30/06/18 0000000 025 0000000000
562-011-80328381-61 01.08.18 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari	0,00	8,04	5621821332616526/0 14506173940004	za liječenje oboljele djece 712173 01/07/18 31/07/18 0000000 064 0000000000
562-006-81239344-04 01.08.18 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:	0,00	8,03	5621821332630684/0 4403811630006	UPLATA DOPRINOSA SOLIDARNOSTI ZA JUL 2018 712173 01/07/18 31/07/18 0000000 080 0000000000
562-099-00017008-07 01.08.18 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	8,00	5621821332615392 4504543120009	fond solidarnosti 712173 01/08/18 31/08/18 0000000 025 0000000000
555-007-00225912-66 01.08.18 WORLD NO 1 DOO	0,00	7,99	5621821332588835 4403228250009	55500700225912664403228250009071217?331071831 07180080000000000000000000000000 712173 31/07/18 31/07/18 0000000 008 0000000000
562-010-80759674-17 01.08.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA M	0,00	7,97	5621821332608467/0 4507232750008	fond 712173 01/07/18 31/07/18 0000000 095 0000000000
567-343-11000353-93 01.08.18 STECO COLOR DOO BIJELJINA	0,00	7,94	5621821332607982 4403737480005	56734311000353934403737480005071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
552-000-16064033-86 01.08.18 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI	0,00	7,91	5621821332588707 4403628350002	55200016064033864403628350002071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00016626-86 01.08.18 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	7,89	5621821332635010/0 34401706260004	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-11000080-79 01.08.18 VUCIJAK TRADE DOO MODRICA	0,00	7,89	5621821332638169 4403266690004	56765111000080794403266690004071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
161-045-00621800-44 01.08.18 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK	0,00	7,88	5621821332585092 4403323240002	16104500621800444403323240002071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-005-00004675-96 01.08.18 DOO ELGRAD INZINJERING DERVENTA	0,00	7,87	5621821332620402 4402064260001	Doprinos za solidarnost VI-18 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-80708973-28 01.08.18 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC	0,00	7,83	5621821332641428/0 4506990720008	DOPR.ZA SOL 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81214251-61 01.08.18 DMV DOO BIJELJINA	0,00	7,83	5621821332640279 4403001800002	Fond solidarnosti jul.2018 712173 01/07/18 31/07/18 0000000 005 0000000000
567-323-11017644-28 01.08.18 ENERGY DOO GRADISKA	0,00	7,76	5621821332608154 4402114200005	56732311017644284402114200005071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-100-80000500-31 01.08.18 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	7,75	5621821332638789/0 4400797340009	dopr 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80734969-28 01.08.18 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60	0,00	7,72	5621821332631706/0 7804402947160007	UPL DOPRINOSA 712173 01/07/18 31/07/18 0000000 002 0000000000
194-106-99357001-51 01.08.18 GEA COMPANY DOOSUBOTICKA BB 78000 BANJA LUKA,	0,00	7,63	5621821332622161 4402420400000	19410699357001514402420400000071217?301071831 0718002000000000107310718 712173 01/07/18 31/07/18 0000000 002 0107310718
562-002-81243834-19 01.08.18 AQUA-SYSTEM DOO	0,00	7,59	5621821332598878 4403339830004	Fond solidarnosti 7/18 712173 01/07/18 31/07/18 0000000 075 0000000000
562-003-80957134-68 01.08.18 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S	0,00	7,59	5621821332573213/8574 4403251740005	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81104856-47 01.08.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5621821332634658/0 4401332670009	UPL DOP SOLID 712173 01/07/18 31/07/18 0000000 105 0000000000
567-162-11000205-94 01.08.18 OSKAR FILM DOO BANJA LUKA	0,00	7,50	5621821332608013 4400792110005	56716211000205944400792110005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-80645580-38 01.08.18 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2	0,00	7,50	5621821332612755/8613 76300 E4402770050001	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-80235047-77 01.08.18 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	7,47	5621821332601500/0 4505171950006	DOPRINOS 712173 01/07/18 31/07/18 0000000 025 0000000000
161-025-00132800-26 01.08.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	7,46	5621821332604148 4209620460002	16102500132800264209620460002071217?301071831 071808800000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
567-241-11000691-03 01.08.18 JAVA TRADE DOO BANJA LUKA	0,00	7,42	5621821332608036 4402282760008	56724111000691034402282760008071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80999769-05	0,00	7,40	5621821332613177/8617	DOPRINOS ZA SOLIDARNOST
01.08.18 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB		4403131680009	712173	01/07/18 31/07/18 0000000 013 0000000000
552-000-16757225-93	0,00	7,40	5621821332624048	55200016757225934402778540008071217?301071831
01.08.18 PRIRODNO BILJE DOOTOME MAKSIMOVICCA18BANJA L		4402778540008	712173	01/07/18 31/07/18 0000000 002 0000000000
554-007-00010649-44	0,00	7,38	5621821332638031	55400700010649444503208710008071217?301071831
01.08.18 TR SASA KOSTANTIN STOJIC SPARNJAVOR		4503208710008	712173	01/07/18 31/07/18 0000000 027 0000000000
567-463-11000045-84	0,00	7,36	5621821332625196	567463110000458444403259720003071217?301071831
01.08.18 X BO DOO PRNJAVOR		4403259720003	712173	01/07/18 31/07/18 0000000 075 0000000000
562-099-00001690-80	0,00	7,31	5621821332632011/0	SOLIDARNOST ZA 7/18
01.08.18 GRAFOTEX DOO BANJA LUKA BRACE POTKONJAKA BB		4400865280001	712173	01/07/18 31/07/18 0000000 002 0000000000
562-003-00003316-03	0,00	7,29	5621821332619913/8635	solidarnost
01.08.18 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL		4400352570004	712173	01/07/18 31/07/18 0000000 005 0000000000
567-253-25000232-46	0,00	7,29	5621821332624898	56725325000232464503120200000071217?301051831
01.08.18 PR DELIC VL DELIC TOMISLAV SPLAKTASI		4503120200000	712173	01/05/18 31/05/18 0000000 056 0000000000
562-007-81028649-85	0,00	7,27	5621821332591513	SOLIDARNI POREZ
01.08.18 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN#4403250000008			712173	01/08/18 31/08/18 0000000 074 0000000000
154-580-20060010-51	0,00	7,25	5621821332586401	15458020060010514403869980007071217?301071831
01.08.18 ETT ENERGOTEHNIKA DOO VOJVODE STEPSTEPANOVI		4403869980007	712173	01/07/18 31/07/18 0000000 002 0000000000
562-003-81305195-90	0,00	7,25	5621821332614777/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE
01.08.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4403219340003	712173	01/07/18 31/07/18 0000000 109 0000000000
555-007-00002023-08	0,00	7,24	5621821332588852	55500700002023084401033680006071217?331071831
01.08.18 SRETKOM		4401033680006	712173	31/07/18 31/07/18 0000000 008 0000000000
562-099-80961968-68	0,00	7,23	5621821332639960/8654	sreds solid RS
01.08.18 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD		4403234490003	712173	01/07/18 31/07/18 0000000 002 0000000000
551-450-22645849-39	0,00	7,21	5621821332603531	55145022645849394400354940003071217?301081831
01.08.18 ZETA DOO VELIKA OBARSKA BIJELJINA		4400354940003	712173	01/08/18 31/08/18 0000000 005 0000000000
567-463-25000908-47	0,00	7,21	5621821332587433	56746325000908474503218350000071217?301061831
01.08.18 TR LUKAS DUSKO LUKIC S.P. PRNJAVOR		4503218350000	712173	01/06/18 31/12/18 0000000 075 0000000000
562-007-00002668-05	0,00	7,18	5621821332593269	JAVNI PRIHODI RS
01.08.18 JEDINSTVENI RACUN TREZO		4402265240009	712173	01/07/18 31/07/18 0000000 074 0000000000
562-005-00002176-27	0,00	7,16	5621821332640571/0	SOLID
01.08.18 MIG KOMERC S.P.,M.B.DOBOJ DOBOJSKIH BRIGADA BB		4500353440001	712173	01/07/18 31/07/18 0000000 028 0000000000
552-025-00022504-02	0,00	7,15	5621821332623970	55202500022504024600252400020071217?301071831
01.08.18 BELISAR DOOINDUSTRIJSKA 3BRCHKO DISRIKT04922056		4600252400020	712173	01/07/18 31/07/18 0000000 005 0000000007
567-253-25000232-46	0,00	7,14	5621821332624900	56725325000232464503120200000071217?301061830
01.08.18 PR DELIC VL DELIC TOMISLAV SPLAKTASI		4503120200000	712173	01/06/18 30/06/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81053191-36	0,00	7,12	5621821332618187/0	DOPRINOS
01.08.18 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI			4403413150002	712173 01/07/18 31/07/18 0000000 103 0000000000
562-099-80698432-29	0,00	7,11	5621821332577865	ZA LIJECENJE DJECE 7/18
01.08.18 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD			4503507110009	712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-81384233-93	0,00	7,09	5621821332631994/0	SRED SOLIDARN
01.08.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/07/18 31/07/18 0000000 102 0000000000
562-099-00002982-84	0,00	7,07	5621821332579942	Uplata solidarnosti za 07/18
01.08.18 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/07/18 31/07/18 0000000 075 0000000
562-099-00016921-74	0,00	7,06	5621821332627261/0	DOP ZA SOLID ZA JUL 2018
01.08.18 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LU			4402083640001	712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-11000167-59	0,00	7,05	5621821332625253	56736311000167594403861220003071217?301071831
01.08.18 ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR			4403861220003	07180740000000000000000000000000
				712173 01/07/18 31/07/18 0000000 074 0000000000
338-410-22351860-96	0,00	7,03	5621821332623440	33841022351860964402937790002071217?301061830
01.08.18 PRINT DESIGN DOO PRIJEDOR			4402937790002	061807400000009074075475
				712173 01/06/18 30/06/18 0000000 074 9074075475
154-580-20100630-23	0,00	7,02	5621821332605773	15458020100630234404274650000071217?301071831
01.08.18 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC			4404274650000	07180740000000000000000000000000
				712173 01/07/18 31/07/18 0000000 074 0000000000
562-100-80000626-41	0,00	7,00	5621821332628827/0	SOLIDARNOST
01.08.18 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/07/18 31/07/18 0000000 002 0000000000
562-001-00002738-89	0,00	7,00	5621821332613076/0	uplata sredstava solidarnosti
01.08.18 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7			4400609010005	712173 01/06/18 01/08/18 0000000 078 0000000000
562-099-81083610-56	0,00	7,00	5621821332597037	UPLATA SOLIDARNOST
01.08.18 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA			4403481400009	712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-11000005-80	0,00	7,00	5621821332625025	56732311000005804402115780005071217?301071831
01.08.18 NOVA SPED DOO GRADISKA			4402115780005	07180080000000000000000000000000
				712173 01/07/18 31/07/18 0000000 008 0000000000
562-003-00002228-66	0,00	6,99	5621821332616365/8624	solidarnost
01.08.18 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIFE			4501273460008	712173 01/07/18 31/07/18 0000000 005 0000000000
154-921-20022987-30	0,00	6,98	5621821332586220	15492120022987304403168760002071217?301071830
01.08.18 SUMONJA DOO BANJA LUKA, NOVICE CEROVICA 9A			4403168760002	07180020000000000000000000000000
				712173 01/07/18 30/07/18 0000000 002 0000000000
567-463-25000219-77	0,00	6,96	5621821332587811	56746325000219774509039660002071217?301071831
01.08.18 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACK			4509039660002	07180750000000000000000000000000
				712173 01/07/18 31/07/18 0000000 075 0000000000
567-543-11000040-59	0,00	6,96	5621821332624948	56754311000040594402490100003071217?301071831
01.08.18 TEHNOLOGIJA I ZASTITA DOO DOBOJ,			4402490100003	07180280000000000000000000000000
				712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-81457357-38	0,00	6,96	5621821332612023/0	FON SOL
01.08.18 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA			4404300670006	712173 01/07/18 31/07/18 0000000 002 0000000000
338-350-22569343-02	0,00	6,92	5621821332636900	33835022569343024403201480002071217?301071831
01.08.18 JANAF-BROD D.O.O. BROD, ZMAJ JOVE JOVANOVIKA BB			4403201480002	07180100000000000000000000000000
				712173 01/07/18 31/07/18 0000000 010 0000000000
571-030-00000329-37	0,00	6,91	5621821332637817	57103000000329374505140300003071217?301081831
01.08.18 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE'			4505140300003	08180050000000000000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-099-81365913-54	0,00	6,84	5621821332596168	SOLIDARNOST
01.08.18 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA		4402832850000	712173	01/07/18 31/07/18 0000000 002 0000000000
161-045-00185000-71	0,00	6,81	5621821332603979	16104500185000714402079700008071217?301071831
01.08.18 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK		4402079700008	712173	01/07/18 31/07/18 0000000 056 0000000000
562-005-00002528-38	0,00	6,78	5621821332639553/0	UPLATA
01.08.18 STR MJESOVITE ROBE KOJIC S.P.KOJIC BOGDANA VELIK		4500382890008	712173	01/07/18 31/12/18 0000000 028 0000000000
562-099-80658855-32	0,00	6,73	5621821332613864/0	fond solidarnosti 7/18
01.08.18 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI4506710970004			712173	01/07/18 31/07/18 0000000 056 0000000000
554-001-00003900-21	0,00	6,72	5621821332607793	55400100003900214400366440006071217?301081801
01.08.18 MOST DOBIJELJINA		4400366440006	712173	01/08/18 01/08/18 0000000 005 0000000000
562-100-80000862-12	0,00	6,72	5621821332593957/0	DOP ZA SOLID ZA DJECUZ 07/18
01.08.18 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6		4400804490003	712173	01/07/18 31/07/18 0000000 002 0000000000
551-720-22037787-05	0,00	6,72	5621821332584888	55172022037787054403860250006071217?301051831
01.08.18 INVEST TIM DOO BANJALUKA		4403860250006	712173	01/05/18 31/07/18 0000000 002 0000000000
552-015-00024653-59	0,00	6,67	5621821332637628	55201500024653594507333270007071217?301071831
01.08.18 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO BBSLATI		4507333270007	712173	01/07/18 31/07/18 0000000 056 0000000000
567-363-25000212-51	0,00	6,66	5621821332587396	56736325000212514508698730003071217?331071831
01.08.18 TRGOVACKA RADNJA LIVANNA S.P. WANGCUIYU , PRIJI4508698730003			712173	31/07/18 31/07/18 0000000 074 0000000000
562-007-00003551-72	0,00	6,62	5621821332620499/0	FOND SOLIDARNOSTI
01.08.18 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS		4400771030001	712173	01/08/18 01/08/18 0000000 135 0000000000
567-323-11000410-29	0,00	6,62	5621821332638114	56732311000410294401022990003071217?301071831
01.08.18 KOMING D.O.O. GRADISKA		4401022990003	712173	01/07/18 31/07/18 0000000 008 0000000000
567-241-25000536-13	0,00	6,62	5621821332608006	56724125000536134509046360006071217?301071831
01.08.18 PIN UP DREAM STOJIC VELJKO SPBANJA LUKA		4509046360006	712173	01/07/18 31/08/18 0000000 002 0000000000
161-045-00719100-17	0,00	6,60	5621821332621868	16104500719100174508922800004071217?301071831
01.08.18 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO		4508922800004	712173	01/07/18 31/07/18 0000000 002 0000000000
338-350-22569799-89	0,00	6,55	5621821332636362	33835022569799894403223450000073121?201081801
01.08.18 ZU SPA BAMBI, NJEGOSEVA 5D BANJA LUKA		4403223450000	731212	01/08/18 01/08/18 0000000 002 0000000000
562-007-00002668-05	0,00	6,53	5621821332593273	JAVNI PRIHODI RS
01.08.18 JEDINSTVENI RACUN TREZO		4400717840006	712173	01/07/18 31/07/18 0000000 074 0000000000
567-543-11006658-90	0,00	6,51	5621821332625152	56754311006658904400121680001071217?301071831
01.08.18 UNIVERZAL DO DOO DOBOJ		4400121680001	712173	01/07/18 31/07/18 0000000 028 0000000000
562-003-00000889-09	0,00	6,50	5621821332591259/8589	solidarnost
01.08.18 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC		4501043110008	712173	01/08/18 31/08/18 0000000 005 0000000000
562-007-81158720-06	0,00	6,50	5621821332573033/0	doprinos
01.08.18 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO		4507631020005	712173	01/08/18 01/08/18 0000000 135 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				
551-720-22026904-62 01.08.18 MODENT 1, ZDRAVSTVENA USTANOVA	0,00	6,45	5621821332621454 4403163960003	55172022026904624403163960003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00002856-23 01.08.18 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	6,43	5621821332631570/0 4501891980004	DOP SOLID 712173 01/07/18 31/07/18 0000000 074 9074022337
555-000-00312665-13 01.08.18 DOO FARMA TREND DVOROVI	0,00	6,40	5621821332605480 4404121310005	55500000312665134404121310005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-603-25000002-76 01.08.18 MIR MARKO JOCIC SP LAKTASI	0,00	6,38	5621821332607879 4505067970003	56760325000002764505067970003071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
555-300-00132547-24 01.08.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,37	5621821332622694 4403346290007	55530000132547244403346290007071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
567-353-11003027-20 01.08.18 SIRENA FIS EXPORT IMPORT DOO	0,00	6,37	5621821332625210 4401243570009	56735311003027204401243570009071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-353-11000085-19 01.08.18 SIGMA SRBAC PP SRBAC	0,00	6,36	5621821332608174 4401237500007	56735311000085194401237500007071217?301121731 01180950000000000000000000 712173 01/12/17 31/01/18 0000000 095 0000000000
562-099-00002667-59 01.08.18 VETERINARSKA AMBULANTA SA APOTEKOM	0,00	6,35	5621821332596681/0 KRNETA4401138600008	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 056 0000000000
555-000-00053684-83 01.08.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	6,32	5621821332605000 4400517750002	55500000053684834400517750002071217?301061830 06180880000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
572-000-00003261-68 01.08.18 RASO DOO,	0,00	6,32	5621821332588289 4400761070005	57200000003261684400761070005071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-241-25000921-22 01.08.18 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA	0,00	6,31	5621821332638468 4509773150006	56724125000921224509773150006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00003659-90 01.08.18 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC	0,00	6,30	5621821332618428/0 4401289640001	DOPRINOS 712173 01/07/18 31/07/18 0000000 103 0000000000
551-470-22089161-44 01.08.18 ZU STOMATOLOGIJA MODENT 1 SRBAC, LJUBOVIJSKA B	0,00	6,28	5621821332635579 4403243050008	55147022089161444403243050008071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
554-005-00001262-76 01.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	6,25	5621821332588045 4600339940080	55400500001262764600339940080071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-81219794-68 01.08.18 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN	0,00	6,18	5621821332601096/0 4506441890007	DOP ZA SOLID 07-09 712173 01/07/18 30/09/18 0000000 050 0000000000
562-002-81304401-96 01.08.18 AC PEJASINOVIC DOO PRNJAVOR VOJVODE STEPE 45 78-	0,00	6,15	5621821332619885/0 4403956950009	dopr za solid 07/18 712173 01/07/18 31/07/18 0000000 075 0000000000
562-005-00001937-65 01.08.18 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	6,14	5621821332619399/0 4504639230000	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
562-007-81096304-44 01.08.18 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792-	0,00	6,12	5621821332619533/0 4403491540003	solidarnost 712173 01/07/18 31/07/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu  
na dan: 01.08.2018

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				
567-463-25000268-27 01.08.18 EVROPA UGOSTITELJSKA RADNJA DRAGANMILIJAS SP I 4508179890001	0,00	6,08	5621821332625261	56746325000268274508179890001071217?3010718310718075000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-80250192-38 01.08.18 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP I 4505572190004	0,00	6,08	5621821332594609/8585	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-00000856-55 01.08.18 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000	0,00	6,05	5621821332583687/0	pos dop na solid 712173 01/07/18 31/07/18 0000000 089 0000000000
572-000-00002896-96 01.08.18 DESIGN OFFICE DOO BANJALUKA	0,00	6,03	5621821332623799	5720000000289694400959850006071217?30107183107180020000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-380-22162035-02 01.08.18 DRUSTVO DDI DRUSTVO ZA PROIZVODNJU,PROMET I U 4236196520021	0,00	6,02	5621821332636962	33838022162035024236196520021071217?30107183107180560000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00015473-53 01.08.18 MONTEX-M DOO ,PRNJAVOR	0,00	6,02	5621821332580173	Doprinos za solidarnost 07/18 4401799500000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81372462-98 01.08.18 PUZIC GOLUB PUZIC SP BANJA LUKA MILANA TOPLICE I 4510158190004	0,00	6,00	5621821332634607/0	DOPR. 712173 01/01/18 31/12/18 0000000 002 0000000000
562-003-80923893-75 01.08.18 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL 4403197860008	0,00	6,00	5621821332637030/8653	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-81230936-57 01.08.18 POLJOPRIVREDNA APOTEKA EKOFORA VL DOBRILA IV 4500539620000	0,00	5,99	5621821332600529/0	POSEBAN DOP ZA SOLID 07/2018 712173 01/07/18 31/07/18 0000000 010 0000000000
551-490-22067467-29 01.08.18 ELEKTROSPIN DOO NOVI GRAD	0,00	5,99	5621821332621444	55149022067467294404205760006071217?30108180108180110000000000000000 712173 01/08/18 01/08/18 0000000 011 0000000000
562-010-00002102-04 01.08.18 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	5,91	5621821332641500/0	solidar 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00003639-03 01.08.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC 4400156120009	0,00	5,91	5621821332618345/0	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-80779247-84 01.08.18 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/ 4403021740006	0,00	5,84	5621821332628534/0	07/18 DOP.SOLID. 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80896182-31 01.08.18 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	5,84	5621821332633268/0	fond solidarnoasti 7/18 712173 01/07/18 31/07/18 0000000 056 0000000000
551-720-22033102-92 01.08.18 INTERNET MARKETING DOO	0,00	5,78	5621821332621028	55172022033102924403589510005071217?30107183107180020000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-036-00022645-10 01.08.18 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH 4507966800005	0,00	5,77	5621821332637579	55203600022645104507966800005071217?30107183107180020000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-463-11000092-40 01.08.18 KOMPANIJA NIKOLIC DOO PRNJAVOR	0,00	5,75	5621821332608003	56746311000092404402119770004071217?30107183107180750000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-100-80000740-87 01.08.18 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I 4400791650006	0,00	5,73	5621821332629374/0	FOND.SOLID. 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81120649-04 01.08.18 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	5,71	5621821332611614	FOND ZA LIJ.I DIJ.DJECE 7/2018 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				
161-085-00083400-77 01.08.18 REPPU ENTREPRENAD DOO JANJATRZNI ZANATSKI CEN	0,00	5,70	5621821332621893 4402787290006	16108500083400774402787290006071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-007-00002668-05 01.08.18 JEDINSTVENI RACUN TREZO	0,00	5,70	5621821332579225 4400711050003	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 074 0000000000
562-008-81295526-43 01.08.18 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380 I	0,00	5,68	5621821332590624/0 4403944270002	dop solid 712173 01/07/17 31/07/18 0000000 061 9060022325
161-045-00173900-03 01.08.18 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	5,68	5621821332635874 4401713630003	16104500173900034401713630003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00361012-34 01.08.18 ARCADIA COMPANY DOO GRADISKA	0,00	5,66	5621821332622875 4404240080000	55510000361012344404240080000071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-007-00002792-21 01.08.18 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x(4401526520008	0,00	5,64	5621821332627578 4401526520008	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA 712173 01/07/18 31/07/18 0000000 074 0000000000
161-045-00461100-54 01.08.18 AGROMERKUR DOO NOVI GRADMATAVAZI BBNOVI GR.	0,00	5,62	5621821332621713 4400747910009	16104500461100544400747910009071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000007
562-008-81130253-95 01.08.18 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA 2	0,00	5,62	5621821332616990/0 4508733150007	SRED SOLIDARNOSTI ZA 07/18 712173 01/07/18 31/07/18 0000000 107 0000000000
562-099-00011581-89 01.08.18 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/	0,00	5,60	5621821332641646/0 4400814450000	FOND SOKLIDARN 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-11002112-96 01.08.18 BLUTEL DOO BANJA LUKA	0,00	5,58	5621821332607965 4400793860008	56716211002112964400793860008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-085-00066000-91 01.08.18 DELFIN COMPANY DOO BIJELJINASRPSKE VOJSKE 337BI	0,00	5,58	5621821332635733 4402582050002	16108500066000914402582050002071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
572-216-00002889-09 01.08.18 BJELOVUK TRGOVACKA RADNJA MLADENBJELOVUK SI4510197920001	0,00	5,57	5621821332623702 4510197920001	57221600002889094510197920001071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-007-81411926-92 01.08.18 GRAD PRIJEDOR PODRACU	0,00	5,52	5621821332579394 4402665000007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 074 0000000000
554-005-00001262-76 01.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	5,50	5621821332588041 4600339940047	55400500001262764600339940047071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-80352892-55 01.08.18 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	5,45	5621821332589774 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/07/18 31/07/18 0000000 116 0000000000
161-000-01155900-61 01.08.18 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA B1	0,00	5,44	5621821332635807 4403739180009	16100001155900614403739180009071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-241-11000063-44 01.08.18 MZM COMPANY DOO BANJA LUKA	0,00	5,44	5621821332638198 4403037740006	56724111000063444403037740006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-11000153-25 01.08.18 TOMBOLO KOMERC DOO GRADISKA	0,00	5,42	5621821332624937 4403183300000	5673211100015325440318330000071217?301071831 07180080000000000000000000 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				
562-099-00018981-05	0,00	5,40	5621821332580781/8579	solidarnost
01.08.18 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN		4505376760005	712173	01/06/18 31/07/18 0000000 002 0000000000
562-100-80000553-66	0,00	5,37	5621821332630988/8643	solidarnost
01.08.18 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE		52 78(4400808720003	712173	01/07/18 31/07/18 0000000 002 0000000000
562-011-80680104-58	0,00	5,37	5621821332611604	SREDSTVA SOLIDARNOSTI
01.08.18 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVAN		4506831410006	712173	01/07/18 31/07/18 0000000 064 0000000000
551-204-11308204-47	0,00	5,36	5621821332635547	55120411308204474507064600003071217?301071831
01.08.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO		4507064600003	712173	01/07/18 31/07/18 0000000 074 0000000000
551-008-00006975-04	0,00	5,33	5621821332603610	55100800006975044503512970008071217?301071831
01.08.18 ZR TRI PAK TRIVIC GORAN SP CEL		4503512970008	712173	01/07/18 31/07/18 0000000 025 0000000000
551-064-00016169-39	0,00	5,33	5621821332603607	55106400016169394500651200005071217?301071831
01.08.18 GRAFIKA SP MALIC DUSKO DERVENTA		4500651200005	712173	01/07/18 31/07/18 0000000 027 0000000000
551-103-11283954-49	0,00	5,32	5621821332620907	55110311283954494506698230008071217?301071831
01.08.18 NOTAR-NADA ZUPLJANIN		4506698230008	712173	01/07/18 31/07/18 0000000 053 0000000000
562-099-81083354-48	0,00	5,30	5621821332641830	UPL SOLIDARNOSTI ZA DJECU 7/18
01.08.18 BAGAT SP MILEKIC GORAN BANJA LUKA		4508439390008	712173	01/07/18 31/07/18 0000000 002 0000000000
562-100-80031289-08	0,00	5,29	5621821332641193/0	DOPRIN SOLIDARN
01.08.18 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B		4402370970004	712173	01/07/18 31/07/18 0000000 002 0000000000
562-005-00000567-04	0,00	5,28	5621821332627931/0	SOLIDARNOST
01.08.18 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF		4400127530001	712173	01/07/18 31/07/18 0000000 010 0000000000
555-001-00124477-85	0,00	5,25	5621821332622220	55500100124477854402714490007071217?301081831
01.08.18 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM		14402714490007	712173	01/08/18 31/08/18 0000000 005 0000000000
562-099-00003583-27	0,00	5,25	5621821332580476/0	dop za solidarnost 7/18
01.08.18 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB		714401191320009	712173	01/07/18 31/07/18 0000000 067 9065011745
562-005-00003333-48	0,00	5,25	5621821332619126/0	SOLIDARNOST
01.08.18 SAMOSTALNI PREDUZETNIK CUSTO I CUSTIC NEDO DEF		4500591620000	712173	01/07/18 31/07/18 0000000 027 0000000000
562-099-81052612-27	0,00	5,25	5621821332590306/0	POS DOP ZA SOLID
01.08.18 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN		4508246160005	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-81324317-03	0,00	5,24	5621821332631595/0	DOP SOL DJEC 07/18
01.08.18 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN		4404008850001	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00002452-25	0,00	5,24	5621821332634323/0	DOPRINOSI ZA SOLIDARNOST
01.08.18 DIONIS DJURDJEVIC DRAGAN SP BANJA LUKA BANA M		4502367900008	712173	01/07/18 31/07/18 0000000 002 0000000000
161-045-00420100-58	0,00	5,23	5621821332604015	16104500420100584402755090005071217?301071831
01.08.18 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B		4402755090005	712173	01/07/18 31/07/18 0000000 010 0000000007
562-002-80658240-34	0,00	5,23	5621821332629232/0	DOPR ZA SOLIDARNOST 7/18
01.08.18 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB		784506706430003	712173	01/07/18 31/07/18 0000000 075 0000000000
199-057-00536308-58	0,00	5,22	5621821332603142	19905700536308584400313080008071217?301071831
01.08.18 SCORPION TRADE D.O.O., HASE BB		4400313080008	712173	01/07/18 31/07/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00317700-59 01.08.18 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	5,19	5621821332635845 4400205940009	16104500317700594400205940009071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
567-363-11000203-48 01.08.18 BIGL GROUP DOO PRIJEDOR	0,00	5,17	5621821332638449 4404151810002	56736311000203484404151810002071217?301081801 08180740000000000000000000000000 712173 01/08/18 01/08/18 0000000 074 0000000000
567-253-25003913-61 01.08.18 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI	0,00	5,15	5621821332638463 4503113170006	56725325003913614503113170006071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00015640-37 01.08.18 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA	0,00	5,15	5621821332613392/0 4502622190001	DOPRINOSI SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
194-119-13113071-97 01.08.18 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB	0,00	5,15	5621821332622175 4507748990005	19411913113071974507748990005071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00011363-64 01.08.18 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR	0,00	5,14	5621821332587077 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-81092957-46 01.08.18 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	5,13	5621821332609100/0 4403498390007	UPLATA SREDSTAVA ZA 7/18 712173 01/07/18 31/07/18 0000000 023 0000000000
572-246-00001287-47 01.08.18 EURO AUTO DOO BIJELJINA,	0,00	5,12	5621821332606389 4400316930002	57224600001287474400316930002071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81249608-60 01.08.18 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	5,11	5621821332602308 4403835650008	ZA LIJECENJE DJECE 7/18 712173 01/07/18 31/07/18 0000000 053 0000000000
572-106-00009551-60 01.08.18 JP STUPAR TRANSPORT STUPAR MILANKODEJAN SP,	0,00	5,10	5621821332606609 4505367930003	57210600009551604505367930003071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00002142-29 01.08.18 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,06	5621821332580957 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 064 0000000000
338-350-22572071-63 01.08.18 BIG ELECTRIC DOO	0,00	5,03	5621821332602989 4403512560000	33835022572071634403512560000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00000638-79 01.08.18 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B	0,00	5,03	5621821332576876/0 4500694780005	fond solidarnosti 712173 01/07/18 31/07/18 0000000 064 0000000000
161-000-01422300-44 01.08.18 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	5,00	5621821332603703 4403164260005	16100001422300444403164260005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000072018
567-241-25001145-29 01.08.18 CIGRA ALEKSANDAR BOJINOVIC SPBANJA LUKA	0,00	5,00	5621821332625142 4510196950004	56724125001145294510196950004071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00003068-20 01.08.18 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430	0,00	5,00	5621821332584418/0 PI4401213310002	dopr solid. 712173 01/07/18 31/07/18 0000000 075 0000000000
554-001-00003805-15 01.08.18 SAMPION UR NACIONALNA KUCABIJELJINA	0,00	4,98	5621821332637920 4506882590009	55400100003805154506882590009071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-009-80699007-95 01.08.18 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400	0,00	4,95	5621821332594248/0 ZV4506699800002	SOL 712173 01/07/18 31/07/18 0000000 119 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				
562-099-81249664-86	0,00	4,94	5621821332609215	fond solidarnosti za 07/18
01.08.18 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA		4509381310005	712173	01/07/18 31/07/18 0000000 002 0000000000
551-720-22026753-30	0,00	4,93	5621821332585028	55172022026753304403162640005071217?301071831
01.08.18 ZU DR MILOVAN MILANOVIC		4403162640005	712173	01/07/18 31/07/18 0000000 002 0000000000
567-241-25000176-26	0,00	4,87	5621821332638413	56724125000176264503123990001071217?301071831
01.08.18 MEDIVET VETERINARSKA AMBULANTA TRN		4503123990001	712173	01/07/18 31/07/18 0000000 056 0000000000
567-162-11000404-79	0,00	4,87	5621821332638120	56716211000404794402998230000071217?301071831
01.08.18 RUS DOO GRADISKA		4402998230000	712173	01/07/18 31/07/18 0000000 008 0000000000
562-099-00011864-16	0,00	4,85	5621821332640828/0	SOLIDARNOST
01.08.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000		712173	01/06/18	30/06/18 0000000 002 0000000000
562-007-80658993-52	0,00	4,79	5621821332601401/0	solidarnost
01.08.18 NADA MRDJA NOTAR NOVI GRAD PETRA KOCICA BB 79:4506709700001		712173	01/08/18	01/08/18 0000000 011 0000000000
140-401-00246676-62	0,00	4,78	5621821332605931	14040100246676624403311230001071217?301071831
01.08.18 BOZIC SILOSI DOO OBUDOVAC		4403311230001	712173	01/07/18 31/07/18 0000000 013 0000000000
562-010-00004501-82	0,00	4,77	5621821332595292/0	sol
01.08.18 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISKA/4504920520009		712173	01/08/18	01/08/18 0000000 008 0000000000
555-007-00040611-62	0,00	4,77	5621821332604813	55500700040611624401175710000073121?201071831
01.08.18 LOVACKO UDRUZENJE KOZARA LAKTASI		4401175710000	731212	01/07/18 31/07/18 0000000 056 0000000000
551-053-00013585-85	0,00	4,74	5621821332603517	55105300013585854400703030001071217?301071831
01.08.18 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENO\4400703030001		712173	01/07/18	31/07/18 0000000 074 0000000000
161-000-00896200-57	0,00	4,74	5621821332603817	16100000896200574403064120001071217?301071831
01.08.18 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001		712173	01/07/18	31/07/18 0000000 089 0000000000
572-246-00000378-58	0,00	4,71	5621821332606583	57224600000378584403070010005071217?301071831
01.08.18 FORTUNA BN DOO BIJELJINA,		4403070010005	712173	01/07/18 31/07/18 0000000 005 0000000000
567-343-11000519-80	0,00	4,71	5621821332607984	56734311000519804400345440006071217?301081831
01.08.18 NOVITET BN DOO BIJELJINA		4400345440006	712173	01/08/18 31/08/18 0000000 005 0000000000
338-410-22352360-51	0,00	4,71	5621821332586494	3384102235236051440323330002071217?301071831
01.08.18 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC 4403233300002		712173	01/07/18	31/07/18 0000000 074 0000000007
562-009-80937387-39	0,00	4,70	5621821332592587/0	DOPR SOLID
01.08.18 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI 4403214380007		712173	01/07/18	31/07/18 0000000 119 0000000000
554-010-00011348-31	0,00	4,68	5621821332624564	55401000011348314404228970008071217?301071831
01.08.18 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAM 4404228970008		712173	01/07/18	31/07/18 0000000 013 0000000000
562-010-80748387-25	0,00	4,66	5621821332641873/0	solidarnost
01.08.18 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA 4507183280009		712173	01/07/18	31/07/18 0000000 008 0000000000
551-450-22643903-57	0,00	4,64	5621821332603530	55145022643903574403106570002071217?301071831
01.08.18 ZU STOMATOLOSKA AMBULANTA PERIC 4403106570002		712173	01/07/18	31/07/18 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.08.2018

Izvod: 174

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				
567-321-11000145-49 01.08.18 PILIPOVIC DS DOO GRADISKA	0,00	4,63	5621821332638129 4403972130003	56732111000145494403972130003071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-241-25000838-77 01.08.18 SKANDI SVETISLAV BABIC SP BANJALUKA	0,00	4,63	5621821332638514 4509688980008	56724125000838774509688980008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-350-22003855-33 01.08.18 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA LUKA	0,00	4,63	5621821332586537 4401635140002	33835022003855334401635140002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00016482-33 01.08.18 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANKA	0,00	4,63	5621821332634650/0 4504568620006	UPLATA DOP ZA SOLIDARNOST 712173 01/07/08 31/07/18 0000000 075 0000000000
562-099-81107777-14 01.08.18 ELEKTROMONT SP DOSTANIC SINISA	0,00	4,63	5621821332642454 4508559450004	DOPR SOLID ZA 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00002545-33 01.08.18 ZORA AGENCIJA ZA OBAVLJANJE POSLOVNIH USLUGA	0,00	4,61	5621821332642171/0 4502976160002	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
555-001-00114209-43 01.08.18 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	4,61	5621821332622317 4402338490009	55500100114209434402338490009071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-700-22063564-90 01.08.18 EURO TRANS DOO NEVESINJE	0,00	4,60	5621821332621413 4403417570006	55170022063564904403417570006071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
161-045-00307100-43 01.08.18 RADIO LJUBIC DOO PRNJAVOR TRG SRPSKIH BORACA BIJELJINA	0,00	4,59	5621821332635853 4401215790001	16104500307100434401215790001071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
552-000-16361957-72 01.08.18 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA	0,00	4,56	5621821332588729 4402950540007	55200016361957724402950540007071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-100-80005802-33 01.08.18 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJALUKA	0,00	4,55	5621821332616401/8618 4401661220006	fond djec solidar 07/18 712173 01/08/18 01/08/18 0000000 002 0000000000
562-011-80247556-36 01.08.18 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?	0,00	4,55	5621821332567782 0440256160006	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 066 0000000000
562-099-00011864-16 01.08.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BANJALUKA	0,00	4,54	5621821332640857/0 4400821070000	DOP SOLIDANROST 712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-81104856-47 01.08.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	4,53	5621821332634724/0 4401332670009	UPL DOP SOLID 712173 01/07/18 31/07/18 0000000 105 0000000000
552-009-00022067-60 01.08.18 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BB	0,00	4,53	5621821332637555 4506711190002	55200900022067604506711190002071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
567-651-11000033-26 01.08.18 TIM TRADE DOO MODRICA	0,00	4,52	5621821332608075 4403608590007	56765111000033264403608590007071217?301061830 06180640000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-099-00003649-23 01.08.18 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5	0,00	4,50	5621821332618510/0 4401296000000	DOPRINOS 712173 01/07/18 31/07/18 0000000 103 0000000000
562-007-81417983-60 01.08.18 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	4,49	5621821332637190/0 4507265090003	doprinost 712173 01/08/18 01/08/18 0000000 135 0000000000
562-099-80757320-02 01.08.18 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSKI	0,00	4,48	5621821332641381/0 4506757850007	DOPR ZA SOLID 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				
562-099-81456040-12	0,00	4,44	5621821332641030/0	DOPRIN SOLID
01.08.18 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA			4510609380007	712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-00000791-09	0,00	4,44	5621821332613788/0	dop solid
01.08.18 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.			4500762880005	712173 01/07/18 31/07/18 0000000 119 0000000000
562-003-81431721-73	0,00	4,43	5621821332614599/0	dopr solid 07/18
01.08.18 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI			4510501420002	712173 01/08/18 31/08/18 0000000 119 0000000000
554-001-00001324-86	0,00	4,43	5621821332637929	55400100001324864401912670006071217?301071831
01.08.18 OPSTINSKI FUDBALSKI SAVEZBIJELJINA			4401912670006	712173 01/07/18 31/07/18 0000000 005 0000000000
338-410-22353118-08	0,00	4,42	5621821332605985	33841022353118084509420820008071217?301071831
01.08.18 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDOR, MUHA			4509420820008	712173 01/07/18 31/07/18 0000000 074 0000000000
567-651-11000063-33	0,00	4,41	5621821332624731	56765111000063334403756510004071217?301071831
01.08.18 K NET DOO DERVENTA			4403756510004	712173 01/07/18 31/07/18 0000000 027 0000000000
562-009-00002800-93	0,00	4,40	5621821332583628/0	DOPR SRED
01.08.18 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	712173 01/07/18 31/07/18 0000000 015 0000000000
562-099-00003123-49	0,00	4,40	5621821332602323	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.08.18 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC			4401505280007	712173 01/07/18 31/07/18 0000000 075 0000000000
567-253-11000063-38	0,00	4,40	5621821332638473	56725311000063384403243560006071217?301071831
01.08.18 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN			4403243560006	712173 01/07/18 31/07/18 0000000 056 0000000718
338-900-22004038-82	0,00	4,39	5621821332602799	33890022004038826100572400006071217?301071831
01.08.18 EMBASSY OF SPAIN			6100572400006	712173 01/07/18 31/07/18 0000000 089 9072023386
161-085-00060400-13	0,00	4,39	5621821332621955	16108500060400134401538880000071217?301071831
01.08.18 TEHNOPIR DOO ZVORNIKKARAKAJ BBZVORNIK			4401538880000	712173 01/07/18 31/07/18 0000000 119 0000000000
567-321-25000448-43	0,00	4,38	5621821332638142	56732125000448434510641510001071217?301071831
01.08.18 RESTORAN CARPE DIEM TANJA SURLANSP GRADISKA			4510641510001	712173 01/07/18 31/07/18 0000000 008 0000000000
572-106-00002120-43	0,00	4,34	5621821332637393	57210600002120434505156480001071217?301081801
01.08.18 ZDRAVO LAV			4505156480001	712173 01/08/18 01/08/18 0000000 002 0000000000
562-099-81400765-64	0,00	4,33	5621821332610717/0	dop na solidarnost
01.08.18 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/07/18 31/07/18 0000000 053 0000000000
571-060-00000666-78	0,00	4,29	5621821332588806	57106000000666784510497130002071217?301071831
01.08.18 ZANATSKA RADNJA TOPOLSKA DRAGAN STASEFEROV			4510497130002	712173 01/07/18 31/07/18 0000000 008 0000000000
572-226-00002002-46	0,00	4,29	5621821332606580	57222600002002464509844860000071217?301071831
01.08.18 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA,			4509844860000	712173 01/07/18 31/07/18 0000000 027 0000000000
567-463-11000060-39	0,00	4,28	5621821332638354	56746311000060394403495530002071217?301071831
01.08.18 WOODPACK SYSTEMS DOO DERVENTA			4403495530002	712173 01/07/18 31/07/18 0000000 027 0000000000
562-100-80005014-69	0,00	4,27	5621821332614791/0	7/18
01.08.18 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA			44401635220006	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				
562-007-00000032-56	0,00	4,27	5621821332614570/0	doprinos
01.08.18 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/07/18 31/07/18 0000000 074 0000000000
555-007-00225991-23	0,00	4,25	5621821332622607	55500700225991234401933240001071217?301071831
01.08.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJEDOR		4401933240001	712173	01/07/18 31/07/18 0000000 074 0000000000
562-006-80781230-50	0,00	4,25	5621821332623202/0	UPLATA POSEBNOG DOPRINOSA ZA
01.08.18 EFT HE ULOG KALINOVIK KARADJORDJEVA28 B KALINOVIK		4403025490004	712173	01/07/18 31/07/18 0000000 046 0000000000
562-099-00000618-95	0,00	4,25	5621821332641366/0	sredstva solidarnosti
01.08.18 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKA I.G.KOVAC		4503835800004	712173	01/07/18 31/07/18 0000000 002 0000000000
567-241-25000839-74	0,00	4,24	5621821332625102	56724125000839744502675470006071217?301071831
01.08.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA		4502675470006	712173	01/07/18 31/07/18 0000000 002 0000000000
567-323-11000314-26	0,00	4,23	5621821332587436	56732311000314264401030820001071217?301061830
01.08.18 DEJANAC PROMET DOO GRADISKA		4401030820001	712173	01/06/18 30/06/18 0000000 008 0000000000
567-323-11000314-26	0,00	4,23	5621821332587431	56732311000314264401030820001071217?301061830
01.08.18 DEJANAC PROMET DOO GRADISKA		4401030820001	712173	01/06/18 30/06/18 0000000 008 0000000000
562-099-00004601-77	0,00	4,22	5621821332617242/8618	fon solid
01.08.18 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10		4502355300005	712173	01/07/18 31/07/18 0000000 002 0000000000
567-363-25000226-09	0,00	4,20	5621821332587447	56736325000226094508817090000071217?301031830
01.08.18 PREDUZETNICKA RADNJA DAM S.P.MAKSIMOVIC MILEN		4508817090000	712173	01/03/18 30/04/18 0000000 074 0000000000
562-007-81246798-97	0,00	4,20	5621821332640712/0	upl dop za solid 07/18
01.08.18 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL		4509361980004	712173	01/07/18 31/07/18 0000000 074 0000000000
567-241-25000113-21	0,00	4,20	5621821332608199	56724125000113214504740380004071217?301071831
01.08.18 DELTA MISIC NEDJO SP BANJA LUKA		4504740380004	712173	01/07/18 31/07/18 0000000 002 0000000000
567-321-11000150-34	0,00	4,20	5621821332638407	56732111000150344403997980001071217?301071831
01.08.18 ALU PVC STOLARIJA TO MI DOOGRADISKA		4403997980001	712173	01/07/18 31/07/18 0000000 008 0000000000
554-001-00004355-14	0,00	4,19	5621821332624440	55400100004355144508152340000071217?301071831
01.08.18 GOTIS-G1 UGOSTITELJSKA RADNJA BIJELE JINA		4508152340000	712173	01/07/18 31/07/18 0000000 005 0000000000
161-045-00396000-93	0,00	4,18	5621821332603851	16104500396000934402683670001071217?301071831
01.08.18 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUKA		4402683670001	712173	01/07/18 31/07/18 0000000 002 0000000000
567-253-11000163-29	0,00	4,18	5621821332608173	56725311000163294402368640005071217?301071831
01.08.18 KRISTI LINE DOO TRN LAKTASI		4402368640005	712173	01/07/18 31/07/18 0000000 056 0000000000
551-201-11280784-04	0,00	4,18	5621821332584959	55120111280784044506598360001071217?301071831
01.08.18 PAPRIKA SP GLISIC LJUBICA		4506598360001	712173	01/07/18 31/08/18 0000000 008 0000000000
199-563-00313479-59	0,00	4,16	5621821332584634	19956300313479594403875360002071217?301071831
01.08.18 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI		4403875360002	712173	01/07/18 31/07/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
551-490-22088621-05 01.08.18 S-DENT STOMATOLOSKA AMBULANTA	0,00	4,16	5621821332603482 4403120050003	55149022088621054403120050003071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-100-00192171-23 01.08.18 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR	0,00	4,16	5621821332622861 4509355660006	55510000192171234509355660006071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-266-00004823-02 01.08.18 ZANATSKA RADNJA BRANKO GRANIT SPBRANKO AREZ	0,00	4,16	5621821332637270 4508556270005	57226600004823024508556270005071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-005-00003447-94 01.08.18 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA	0,00	4,16	5621821332586805/0 4500600390004	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
562-012-00003146-72 01.08.18 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	4,15	5621821332600546/0 4400522240004	Doprinos za solidarnost 712173 01/08/18 01/08/18 0000000 088 0000000000
562-009-00001748-48 01.08.18 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,14	5621821332638927/0 75404401543960003	dopr solid 712173 01/07/18 31/07/18 0000000 119 0000000000
552-000-17036327-91 01.08.18 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICH/	0,00	4,13	5621821332624085 4510070260002	55200017036327914510070260002071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
552-006-00014328-47 01.08.18 TOMCHA TR S.P. BRATICC TOMISLAVNEVESINJSKIH	0,00	4,12	5621821332588666 4504461400003	55200600014328474504461400003071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-003-00002945-49 01.08.18 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31	0,00	4,12	5621821332590799/8589 74400411330004	solidarnost 712173 01/08/18 31/08/18 0000000 109 0000000000
567-241-25001151-11 01.08.18 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA	0,00	4,12	5621821332638203 4506626080001	56724125001151114506626080001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-11000445-11 01.08.18 TEXTIL LT DOO BIJELJINA	0,00	4,12	5621821332638083 4403472910002	56734311000445114403472910002071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-266-00003667-75 01.08.18 HIDROTEHNA PREDUZETNICKA RADNJA,	0,00	4,12	5621821332606623 4501868490008	57226600003667754501868490008071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-100-00258143-84 01.08.18 KTG AUTO KUPRESAK GORAN SP	0,00	4,11	5621821332622898 4508447570007	55510000258143844508447570007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-007-00011451-63 01.08.18 KOD SAVKOVICA SUR BIFE BR 1DERVENTA	0,00	4,11	5621821332607866 4507160820006	55400700011451634507160820006071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
199-562-00576146-38 01.08.18 UGOSTITELJSKA RADNJA BOJICS.P.	0,00	4,10	5621821332584673 4508697330001	19956200576146384508697330001071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-009-80583497-44 01.08.18 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	4,10	5621821332633148 4506450700008	doprinos solidarnosti 712173 01/08/18 31/08/18 0000000 119 0000000000
555-002-00527173-83 01.08.18 SUR KAFE BAR AMPHORA PALE	0,00	4,08	5621821332605512 4508371140008	55500200527173834508371140008071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.183.201,33	0,00	19.919,97		1.203.121,30



## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
552-000-17220497-93 01.08.18 LAB TEST ZU DERVENTAJOVANA DUCHICCA7DERVENT.	0,00	4,03	5621821332588499 4404134210000	55200017220497934404134210000071217?301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
551-720-22043486-77 01.08.18 ZU STOMATOLOGIJA ESTETIK BANJA LUKA	0,00	4,02	5621821332603464 4404213860001	55172022043486774404213860001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-00003845-71 01.08.18 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA	0,00	4,01	5621821332606762 4401959710006	55200000003845714401959710006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00002358-60 01.08.18 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,01	5621821332568109/0 4400188320000	sr solidarnosti 712173 01/07/18 31/07/18 0000000 064 0000000000
562-003-00000509-82 01.08.18 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,00	5621821332615864/8624 4401841630008	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-008-81428773-39 01.08.18 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	4,00	5621821332615607/0 4404228110009	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 107 0000000000
571-030-00000477-78 01.08.18 NOTAR MILKA LAZICC BIJELJINANIKOLE TESLE BR. 23/1	0,00	4,00	5621821332637778 4506668320002	57103000000477784506668320002071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
154-560-20051751-06 01.08.18 PEKOTEKA MERCI . VICANOVIC SIMO S.P., MILANA RAD	0,00	3,99	5621821332623268 4509069900008	15456020051751064509069900008071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-350-22570340-18 01.08.18 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.	0,00	3,99	5621821332636399 4403324210000	33835022570340184403324210000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00001702-91 01.08.18 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	3,96	5621821332596313/0 4500533260001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 010 0000000000
562-130-80015179-17 01.08.18 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	3,92	5621821332617348/0 4504221510006	doprinos 712173 01/07/18 31/07/18 0000000 074 9074053514
567-543-10000001-63 01.08.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	3,91	5621821332587376 4400039080004	56754310000001634400039080004071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
161-045-00731200-92 01.08.18 MBA COM DOO DOBOJVIDOVDANSKA BBDOBOJ	0,00	3,89	5621821332622097 4402798810001	16104500731200924402798810001071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-007-00002581-72 01.08.18 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF	0,00	3,88	5621821332602367/0 4400723490009	DOPR. 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-00001217-92 01.08.18 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	3,88	5621821332590349/8589 4400391390005	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80891651-44 01.08.18 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000	0,00	3,87	5621821332640084/0 4402516770002	DOPRINOSI 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81379035-20 01.08.18 OPTOVISION DOO DERVENTA	0,00	3,86	5621821332596160 4400175260008	Fond solidarnosti 07-18 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-80824267-48 01.08.18 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.	0,00	3,86	5621821332641335/0 4403061530004	sredstva solidarnosti 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81089807-89 01.08.18 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	3,85	5621821332642383/0 4600299970029	DOPRNOIS SOLIDARN 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				
562-002-81397950-70	0,00	3,84	5621821332609569	doprinos za solidarnost za VII/18
01.08.18 RB AUTO DOO PRNJAVOR			4404178690009	712173 01/07/18 31/07/18 0000000 075 0000000000
567-343-11000457-72	0,00	3,84	5621821332607987	56734311000457724401808340002071217?301081831
01.08.18 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA			4401808340002	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81311594-51	0,00	3,82	5621821332642653/0	DOPRIN
01.08.18 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81365897-05	0,00	3,82	5621821332610059	SOLIDARNOST
01.08.18 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA			4502867970002	712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-11000022-30	0,00	3,81	5621821332638406	56732111000022304401084080003071217?301071831
01.08.18 LIFE CENTER DOO GRADISKA			4401084080003	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-450-22116313-78	0,00	3,77	5621821332603277	55145022116313784403221160004071217?301071831
01.08.18 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC,BIJEL			4403221160004	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-010-80998976-08	0,00	3,75	5621821332626774/0	UPLATA SOLIDARNOG POREZA ZA VII/2018
01.08.18 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ			4403327660006	712173 01/07/18 31/07/18 0000000 007 0000000000
567-162-25000704-82	0,00	3,75	5621821332638204	56716225000704824502275370002071217?301071831
01.08.18 ADVOKAT VESNA RUJEVIC B.LUKA			4502275370002	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-007-00020353-62	0,00	3,73	5621821332637638	55200700020353624402633060008071217?301081801
01.08.18 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA			4402633060008	08180640000000000000000000000000 712173 01/08/18 01/08/18 0000000 064 0000000000
562-099-80731300-74	0,00	3,71	5621821332580201/0	SOL 5/18
01.08.18 FRANKO DOO CELINAC KRALJA PETRA I KARADJORDJE			4401797800006	712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-00006877-39	0,00	3,70	5621821332592509/0	SREDSTVA SOLID
01.08.18 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB			79270 4401308450006	712173 01/07/18 31/07/18 0000000 102 0000000000
567-570-11000002-14	0,00	3,70	5621821332608284	56757011000002144403621850000071217?301071831
01.08.18 RIBARSTVO MARJANOVIC DOO DERVENTA			4403621850000	08180270000000000000000000000000 712173 01/07/18 31/08/18 0000000 027 0000000000
338-410-22352770-82	0,00	3,69	5621821332602874	33841022352770824508463770008071217?301071831
01.08.18 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR, 1 MAJA			4508463770008	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-80248339-68	0,00	3,63	5621821332601002	Fond solidarnosti za 07/18
01.08.18 RAPIDO DOO LAKTASI			4402369370001	712173 01/07/18 31/07/18 0000000 056 0000000000
552-000-15842137-63	0,00	3,63	5621821332606750	55200015842137634403751040000071217?301071831
01.08.18 BE-BE ZU SPEC.PED.AMBULANTA BILECAITROVDANSK			4403751040000	07180060000000000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
562-009-81080066-63	0,00	3,62	5621821332563945/0	Uplata 0,25%posebnog doprinosa za solidarnost
01.08.18 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/08/18 31/08/18 0000000 116 0000000000
562-009-80886614-68	0,00	3,60	5621821332626340/0	dopr solid
01.08.18 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF			4507630300004	712173 01/06/18 30/06/18 0000000 119 0000000000
554-001-00004281-42	0,00	3,60	5621821332607785	55400100004281424507976600004071217?301081831
01.08.18 SAMPION R UR-NACIONALNA KUCABIJELJINA			4507976600004	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81364942-57	0,00	3,58	5621821332642598/0	DOPRIN SOLIDARN
01.08.18 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA			4509864200006	712173 01/07/18 31/07/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
562-003-81422270-05	0,00	3,57	5621821332624191/8635	solidarnost
01.08.18 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU			I4404228460000	712173 01/07/18 31/07/18 0000000 005 0000000000
567-321-25000151-61	0,00	3,57	5621821332638372	56732125000151614508853300002071217?301061830
01.08.18 X S.P. MEDANHODZIC ERMIN GRADISKA			4508853300002	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00015945-92	0,00	3,56	5621821332632813	FOND SOLID ZA LIJECENJE DJECE 6/18
01.08.18 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?			4504170850001	712173 01/06/18 30/06/18 0000000 053 0000000000
567-343-11000333-56	0,00	3,55	5621821332638207	56734311000333564400374200006071217?301081830
01.08.18 PANTEX D.O.O. BIJELJINA			4400374200006	08180050000000000000000000000000 712173 01/08/18 30/08/18 0000000 005 0000000000
562-099-00014629-63	0,00	3,53	5621821332640484/0	DOPRIN SOLIDARN
01.08.18 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO			4502565530003	712173 01/07/18 31/07/18 0000000 002 0000000000
154-560-20096051-93	0,00	3,52	5621821332586336	15456020096051934404143710007071217?301071831
01.08.18 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVICA B			4404143710007	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00011674-04	0,00	3,48	5621821332632730/0	SOLIDARNOST 07/18
01.08.18 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN			4400837230007	712173 01/07/18 31/07/18 0000000 002 0000000000
154-560-20019006-77	0,00	3,48	5621821332623303	15456020019006774400842400000071217?301071831
01.08.18 AUTO RAD DOO, RANKA SIPKE 80 C			4400842400000	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80006491-03	0,00	3,47	5621821332631930/8649	fond solid
01.08.18 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA			I4502659780003	712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-81440801-89	0,00	3,45	5621821332639939/0	POS DOPR
01.08.18 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/07/18 31/07/18 0000000 028 0000000000
562-007-80956372-24	0,00	3,44	5621821332579342	JAVNI PRIHODI RS
01.08.18 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/07/18 31/07/18 0000000 074 0000000000
562-002-81049967-08	0,00	3,43	5621821332600366	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE
01.08.18 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA			1014508233000009	712173 01/07/18 31/07/18 0000000 075 0000000000
562-012-81211221-77	0,00	3,43	5621821332612729/0	sredstva solidarnosti
01.08.18 MAKS CONSULTING DOO ROGATICA SRPSKE SLOGE			1494403764700009	712173 01/08/18 01/08/18 0000000 078 0000000000
199-044-00012200-67	0,00	3,40	5621821332584669	19904400012200674263127520009071217?301071831
01.08.18 UDRUZENJE KRAJISKA SUZA			4263127520009	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000007
562-099-00000083-51	0,00	3,40	5621821332617569/8623	solidarnost
01.08.18 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ			I4502469140008	712173 01/07/18 01/08/18 0000000 002 0000000000
551-033-00014195-11	0,00	3,37	5621821332603289	55103300014195114401073120003071217?301071831
01.08.18 OO POROD POGIN I ZAROB BORACA GRADISKA			4401073120003	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00017087-61	0,00	3,37	5621821332616544/0	DOPRINOS
01.08.18 ZIVINARSKA FARMA KOKA -KIK MIROSLAV RADOSAVA			4503883010007	712173 01/07/18 31/07/18 0000000 025 0000000000
562-099-00014271-70	0,00	3,37	5621821332616580/0	dop
01.08.18 ZANATSKA RADNJA SOLARIJUM WELLNES STUDIO B?B			4503990010001	712173 01/07/18 31/07/18 0000000 025 0000000000
562-099-80774537-52	0,00	3,36	5621821332612202/8611	solidarnost
01.08.18 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC			4507289430000	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00015423-09	0,00	3,35	5621821332584373	Doprinos za solidarnost 07/18
01.08.18 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/07/18 31/07/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81342003-97	0,00	3,34	5621821332591774	Doprinos za solidarnost
01.08.18 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA		4404060850001	712173	01/07/18 31/07/18 0000000 008 0000000000
572-216-00000495-13	0,00	3,33	5621821332623695	57221600000495134508507570001071217?301071831
01.08.18 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI4508507570001			712173	01/07/18 31/07/18 0000000 008 0000000000
562-130-80015180-14	0,00	3,32	5621821332627567/0	DOPRINOS
01.08.18 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD4501857960002			712173	01/07/18 31/07/18 0000000 074 9074051484
562-006-81132947-65	0,00	3,32	5621821332598603/8602	solidar
01.08.18 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 \4403589780002			712173	01/08/18 01/08/18 0000000 113 0000000000
571-080-00000587-14	0,00	3,31	5621821332624332	57108000000587144402926750009071217?301051831
01.08.18 RATKOVICC COMPANY D.O.O. TREBINJEVOJA KORACCA4402926750009			712173	01/05/18 31/05/18 0000000 107 0000000000
562-006-80254700-92	0,00	3,31	5621821332602659/8612	UPL SOLIDARNOSTI
01.08.18 PIRELI SZTR VL SINIKOVIC SAVO VISEGRAD IVE ANDR 4505443110002			712173	01/07/18 31/07/18 0000000 113 0000000000
562-099-81321192-66	0,00	3,31	5621821332633089/0	DOPRINOS ZA SOLIDARNOST ZA 07/18
01.08.18 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR 4507381240004			712173	01/07/18 31/07/18 0000000 002 0000000000
552-038-00027138-13	0,00	3,30	5621821332624101	55203800027138134508035540006071217?301071831
01.08.18 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA4508035540006			712173	01/07/18 31/07/18 0000000 053 0000000000
567-463-25001378-92	0,00	3,30	5621821332638437	56746325001378924503226880000071217?301071831
01.08.18 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVOI4503226880000			712173	01/07/18 31/07/18 0000000 075 0000000000
562-099-81054922-81	0,00	3,30	5621821332626113/0	SRED.SOLID.
01.08.18 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC4508264570008			712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-81363587-48	0,00	3,30	5621821332609143/0	dop na solidarnost
01.08.18 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004			712173	01/07/18 31/07/18 0000000 053 0000000000
562-099-81077677-07	0,00	3,30	5621821332632449/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.08.18 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN 4508412350004			712173	01/07/18 31/07/18 0000000 002 0000000000
562-007-00004460-61	0,00	3,29	5621821332630533/0	SOLIDARNOST
01.08.18 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO4504698080003			712173	01/08/18 01/08/18 0000000 074 0000000000
562-099-80848414-66	0,00	3,28	5621821332625921/0	doprinosi
01.08.18 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR 4507443350004			712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-00001079-70	0,00	3,27	5621821332635099/0	DOPR
01.08.18 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M4502344280002			712173	01/08/18 01/08/18 0000000 002 0000000000
562-006-80894497-40	0,00	3,25	5621821332641735/0	UPLATA PS..DOP. ZA SOLIDARNOST ZA 7/2018
01.08.18 VETERINAR DOO ISTOCNO SARAJEVO VOJVODE RADC4403169810003			712173	01/08/18 01/08/18 0000000 088 0000000000
161-045-00440600-56	0,00	3,24	5621821332585277	16104500440600564506689240009071217?301071831
01.08.18 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009			712173	01/07/18 31/07/18 0000000 027 0000000000
567-253-11000180-75	0,00	3,23	5621821332608179	56725311000180754404132600005071217?301071831
01.08.18 DF SERVIS REMONT DOO LAKTASI		4404132600005	712173	01/07/18 31/07/18 0000000 056 0000000000
338-600-22011862-40	0,00	3,23	5621821332636950	33860022011862404209848300005071217?301071831
01.08.18 DENIDOR DOO ZA UGOSTITELJSTVO,TRGOVINU I USLU4209848300005			712173	01/07/18 31/07/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.08.2018

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				
567-321-25000085-65 01.08.18 AUTO SKOLA SINIK GRADISKA	0,00	3,23	5621821332638401 4508289300005	56732125000085654508289300005071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-321-25000347-55 01.08.18 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GF4509984870005	0,00	3,18	5621821332638408 4509984870005	56732125000347554509984870005071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-603-25000073-57 01.08.18 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA	0,00	3,17	5621821332587391 4502420720009	56760325000073574502420720009071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00502982-49 01.08.18 SZTR DEJANA S.P. VERGIC NATASA	0,00	3,16	5621821332622672 4508115220002	55500700502982494508115220002071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-81339739-53 01.08.18 TRGOVINSKA RADNJA INTIMO 26 AVGUSTA (POSLOVNI	0,00	3,16	5621821332605837/0 4509782900000	DOPRINOS ZA SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 010 0000000000
562-099-00005635-79 01.08.18 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,15	5621821332617195/0 4503540160003	DOPR SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 053 0000000000
161-000-01475000-54 01.08.18 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	3,15	5621821332635721 4403953000000	16100001475000544403953000000071217?301071831 07180590000000000000000000000000 712173 01/07/18 31/07/18 0000000 059 0000000000
562-011-80728853-87 01.08.18 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA 98 M4500657310007	0,00	3,14	5621821332600329 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 064 0000000000
572-216-00001873-50 01.08.18 HEAA DOO GRADISKA,	0,00	3,13	5621821332623693 4403917890007	57221600001873504403917890007071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
572-306-00000289-04 01.08.18 KONAK S.P.,	0,00	3,12	5621821332623907 4508234740006	57230600000289044508234740006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81432525-84 01.08.18 CRVENI DELISES TR IZDVOJENA JEDINICA ZLATNI DELI:4509430110009	0,00	3,12	5621821332615261/0 4509430110009	DOPR ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-80849777-51 01.08.18 TEMA SP VRANJES BLASKO BANJA LUKA KARANOVAC 14507463990001	0,00	3,12	5621821332633759/0 4507463990001	SOLIDARNOST 712173 01/04/18 30/06/18 0000000 002 0000000000
572-266-00003916-07 01.08.18 BRACA SAVIC DOO,	0,00	3,12	5621821332637245 4403987830001	57226600003916074403987830001071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
554-007-00011535-05 01.08.18 M SURDERVENTA	0,00	3,10	5621821332624576 4508086020007	55400700011535054508086020007071217?301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-81446997-78 01.08.18 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGOF4510551520008	0,00	3,09	5621821332612384/8611 4510551520008	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
567-491-25000055-70 01.08.18 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR 4509312850006	0,00	3,09	5621821332625329 4509312850006	56749125000055704509312850006071217?301071831 07180900000000000000000000000000 712173 01/07/18 31/07/18 0000000 090 0000000000
562-099-81153342-89 01.08.18 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA I4506941510006	0,00	3,09	5621821332640243/0 I4506941510006	DOPRINOSI 712173 01/08/18 01/08/18 0000000 002 0000000000
567-321-25000051-70 01.08.18 ALLA WILDO SVABO GRADISKA	0,00	3,09	5621821332638369 4508109410002	56732125000051704508109410002071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
562-002-80286686-69	0,00	3,09	5621821332609329/0	solid 7/18
01.08.18 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR			4505989690000	712173 01/07/18 31/07/18 0000000 075 0000000000
562-003-00000116-97	0,00	3,09	5621821332586800/8589	solidarnost
01.08.18 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			E4400354780006	712173 01/07/18 31/07/18 0000000 005 0000000000
562-010-00002929-45	0,00	3,09	5621821332594387/0	UPLATA SOLIDARNOSTI 07/2018
01.08.18 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/07/18 31/07/18 0000000 095 0000000000
562-007-81394548-40	0,00	3,09	5621821332610550/0	DOPR ZA SOLID 07/18
01.08.18 MOCCA JUICE BAR S.P. GORAN PETOS PRIJEDOR AKADE			4510273530005	712173 01/07/18 31/07/18 0000000 074 0000000000
567-441-25000091-84	0,00	3,09	5621821332638223	56744125000091844509936800003071217?301071831
01.08.18 UNDERGROUND VL ALEKSIC MARKO SPTREBINJE			4509936800003	712173 01/07/18 31/07/18 0000000 107 0000000000
562-010-00002323-20	0,00	3,09	5621821332642279/0	solidarnost
01.08.18 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE			4502882690008	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81068452-37	0,00	3,09	5621821332605309/0	SOLID
01.08.18 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK			4508360610002	712173 01/07/18 31/07/18 0000000 056 0000000000
562-012-81260477-40	0,00	3,09	5621821332619062/0	fond solid
01.08.18 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO			4509419490002	712173 01/07/18 31/07/18 0000000 089 0000000000
551-013-00014326-16	0,00	3,08	5621821332603506	55101300014326164503040430004071217?301071831
01.08.18 KLAS SP SLAVICA VIBLI LAKTASI			4503040430004	712173 01/07/18 31/07/18 0000000 056 0000000000
562-002-81278437-97	0,00	3,08	5621821332612586/0	pos dopr za solid
01.08.18 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S.			I4509612570005	712173 01/07/18 31/07/18 0000000 075 0000000000
552-005-00016526-98	0,00	3,08	5621821332637607	55200500016526984505032080005071217?301071831
01.08.18 BLAM SZR SPARAVALO MARINAPREOBRAZZESLA BBTR			4505032080005	712173 01/07/18 31/07/18 0000000 107 0000000000
562-099-81153892-88	0,00	3,08	5621821332563821	poseban doprinos za solidarnost po osnovu neto plata
01.08.18 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK			4508835310009	712173 01/07/18 31/07/18 0000000 050 0000000000
567-241-11000845-26	0,00	3,08	5621821332587886	56724111000845264404016440009071217?301081831
01.08.18 DIGITAL MEDIA CONSULTING DOO BANJALUKA			4404016440009	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80961924-06	0,00	3,08	5621821332641241	UPLATA POSEBNOG DOPRINOSA ZA
01.08.18 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091			14507909830003	712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00001677-69	0,00	3,08	5621821332611824/0	SOLIDARNOST 07/18
01.08.18 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA			4500639680000	712173 01/07/18 31/07/18 0000000 027 0000000000
562-010-80352657-32	0,00	3,08	5621821332642361/0	solidarnost
01.08.18 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78			4402656430007	712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-80580640-34	0,00	3,08	5621821332630215/0	DOP SOL
01.08.18 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN			4506437600002	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00012751-71	0,00	3,08	5621821332573030/8579	solidarnost
01.08.18 ESTETIC LINE SP JOVIC TAJANA BANJA LUKA BRACE			M4502466120006	712173 01/06/18 31/07/18 0000000 002 0000000000
567-241-11000845-26	0,00	3,08	5621821332587892	56724111000845264404016440009071217?301061830
01.08.18 DIGITAL MEDIA CONSULTING DOO BANJALUKA			4404016440009	712173 01/06/18 30/06/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
554-001-00004777-09 01.08.18 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,08	5621821332624441 4509008350005	55400100004777094509008350005071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-241-25000103-51 01.08.18 HERZ DAKIC DRAGAN SP BANJA LUKA	0,00	3,08	5621821332638337 4507808480001	56724125000103514507808480001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01767200-43 01.08.18 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT/4404149670007	0,00	3,07	5621821332585073 4404149670007	16100001767200434404149670007071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000007
562-099-81286124-25 01.08.18 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x4509690020003	0,00	3,06	5621821332615701 4404162930000	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-25000179-63 01.08.18 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P. 14505681300006	0,00	3,06	5621821332625126 4404162930000	56734325000179634505681300006071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
338-350-22575540-35 01.08.18 BK BAU SERVICE DOO BANJA LUKA	0,00	3,05	5621821332586556 4404162930000	33835022575540354404162930000071217?301081831 08180020000000000820180000 712173 01/08/18 31/08/18 0000000 002 0820180000
562-003-81296181-69 01.08.18 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG 4402802600009	0,00	3,05	5621821332610828/8613 4402802600009	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-100-80019008-88 01.08.18 BOLEDO DOO MISE STUPARA 30 78102 BANJA LUKA	0,00	3,05	5621821332631013/0 4402148360001	DOP SOL 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22192777-71 01.08.18 ZU S DENT PJ DIGITALDENT PRIJEDOR	0,00	3,04	5621821332603476 4403120050003	55149022192777714403120050003071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81059305-27 01.08.18 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV 4508299100004	0,00	3,03	5621821332615582/0 4508299100004	7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
572-106-00011527-49 01.08.18 DOWNTOWN SP,	0,00	3,03	5621821332623923 4510586070005	57210600011527494510586070005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-81304995-08 01.08.18 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA 4403962760009	0,00	3,02	5621821332610302/0 4403962760009	dopr solid 712173 01/07/18 31/07/18 0000000 119 0000000000
567-363-11000093-87 01.08.18 LAND DOO PRIJEDOR	0,00	3,02	5621821332625259 4403278860002	56736311000093874403278860002071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-010-81390581-57 01.08.18 TR VUKOVIC BOJAN VUKOVIC SP KOZINCI	0,00	3,02	5621821332642797 4510248690006	fond solidarnosti 712173 01/07/18 31/07/18 0000000 008 0000000000
562-100-80007011-92 01.08.18 KOMORA DOKTORA STOMATOLOGIJE RS ILIJE GARASA 14401696010004	0,00	3,00	5621821332596437/0 4401696010004	solidarnost na regres 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-00002331-94 01.08.18 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA 4503619770001	0,00	3,00	5621821332633438/0 4503619770001	solidarnost 712173 01/07/18 31/07/18 0000000 107 0000000000
555-700-00110518-48 01.08.18 AGENCIJA FINAM VRS , VLASNIK RISTOVIC MILAN, S.P., 4508002290004	0,00	3,00	5621821332589513 4508002290004	55570000110518484508002290004071217?301071831 07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-00015173-80 01.08.18 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 14401857390007	0,00	3,00	5621821332596523/0 4401857390007	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 056 0000000000
562-100-80007011-92 01.08.18 KOMORA DOKTORA STOMATOLOGIJE RS ILIJE GARASA 14401696010004	0,00	3,00	5621821332597049/0 4401696010004	dopr za solid 712173 01/07/18 31/07/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
562-099-81411565-62	0,00	3,00	5621821332634852/0	SOLID 7-12/18
01.08.18 HAJDI JELENA VUJINOVIC SP BANJA LUKA PATRIJARHA			4510411190008	712173 01/07/18 31/12/18 0000000 002 0000000000
562-011-00000102-38	0,00	3,00	5621821332624214	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.08.18 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	712173 01/07/18 31/07/18 0000000 064 0000000000
555-100-00219253-63	0,00	3,00	5621821332604863	55510000219253634509548200002071217?301081831081800200000000000000000000
01.08.18 PEARL SMILE ORASANIN JELENA SP BANJA LUKA			4509548200002	712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000954-20	0,00	3,00	5621821332625136	56724125000954204508121200005071217?301071831071800200000000000000000000
01.08.18 BAS BOSNJAK MIHAILO SP BANJALUKA			4508121200005	712173 01/07/18 31/07/18 0000000 002 0000000000
567-441-25000041-40	0,00	3,00	5621821332608235	56744125000041404508786270004071217?301071831071810700000000000000000000
01.08.18 CASA VL ALEKSIC RADE.S.P.,			4508786270004	712173 01/07/18 31/07/18 0000000 107 0000000000
562-100-80005196-08	0,00	3,00	5621821332641715/0	FOND SOLIDA
01.08.18 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA SI4401644050008				712173 01/07/18 31/07/18 0000000 002 0000000000
551-720-22026744-57	0,00	3,00	5621821332584893	55172022026744574502471710008071217?301071831071800200000000000000000000
01.08.18 TREND SALAMA M.MALETIC M.MILOSEVICZ			4502471710008	712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-17663747-19	0,00	2,99	5621821332606759	552000176637471944404089240008071217?301071831071800200000000000000000000
01.08.18 DAJTE NAM SSANSU-ZVJEZDICEMASLOVACHI1BANJA L4404089240008				712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-81403304-10	0,00	2,94	5621821332625750/0	SOLIDARNOST
01.08.18 LJETNI BAR PARKIC S.P. VL SANJA CUCKOVIC PREOBRA			4510307700002	712173 01/07/18 31/07/18 0000000 107 0000000000
562-099-80630965-88	0,00	2,92	5621821332577302/0	solidarnostz
01.08.18 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR.4506581040003				712173 01/07/18 31/07/18 0000000 002 0000000000
567-603-25000081-33	0,00	2,92	5621821332625040	56760325000081334509311880009071217?30106183061805600000000000000000000
01.08.18 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTAS4509311880009				712173 01/06/18 30/06/18 0000000 056 0000000000
551-490-22538609-87	0,00	2,88	5621821332621035	55149022538609874404242370005071217?301071831071807400000000000000000000
01.08.18 GOLD RAIL LOGISTICE DOO			4404242370005	712173 01/07/18 31/07/18 0000000 074 0000000000
567-321-11000076-62	0,00	2,85	5621821332638115	56732111000076624403570330006071217?301071831071800800000000000000000000
01.08.18 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI4403570330006				712173 01/07/18 31/07/18 0000000 008 0000000000
552-023-00028096-08	0,00	2,85	5621821332588612	55202300028096084403432290001071217?301071831071800200000000000000000000
01.08.18 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI4403432290001				712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00273600-51	0,00	2,84	5621821332635885	16104500273600514503202780004071217?30107183107180750000000000000000000
01.08.18 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK4503202780004				712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81402347-71	0,00	2,84	5621821332633766/0	FOND SOLID
01.08.18 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000				712173 01/07/18 31/07/18 0000000 002 0000000000
551-001-00025930-33	0,00	2,83	5621821332620937	55100100025930334402172580004071217?301071831071800200000000000000000000
01.08.18 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BL 4402172580004				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81327166-89	0,00	2,82	5621821332612022/0	UPL 7/18
01.08.18 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000				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				
161-045-00135000-12 01.08.18 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL	0,00	2,80	5621821332635946 4501933490002	16104500135000124501933490002071217?301071831 071807400000009074042301 712173 01/07/18 31/07/18 0000000 074 9074042301
562-099-00001175-73 01.08.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI	0,00	2,80	5621821332641936/0 4400989760001	SOLID 07/18 712173 01/08/18 01/08/18 0000000 002 0000000000
562-099-81421017-30 01.08.18 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN	0,00	2,80	5621821332641176/0 4510454590000	DOPRINOS ZA SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00004376-48 01.08.18 AGRAUL AGENCIJAZA PRUZKNJIGOVUSLBIJELJINA	0,00	2,78	5621821332607787 4508179200005	55400100004376484508179200005071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-045-00685700-16 01.08.18 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	2,78	5621821332635973 4508585960002	16104500685700164508585960002071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-362-25000029-67 01.08.18 NOTAR JOSIC SANDA,	0,00	2,76	5621821332608232 4506712590004	56736225000029674506712590004071217?301071831 071807400000009074070914 712173 01/07/18 31/07/18 0000000 074 9074070914
161-045-00601400-37 01.08.18 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,75	5621821332585432 4403223880004	16104500601400374403223880004071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000007
562-002-81113829-94 01.08.18 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	2,75	5621821332627597 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81045655-43 01.08.18 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	2,72	5621821332606225 4508218200000	DOP.ZA FOND SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000203-79 01.08.18 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000	0,00	2,71	5621821332609763/8611 I4502234340000	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
552-015-00024102-63 01.08.18 KONDICC PRED. KAMENOREZACHKA RADNJAADIMIRA	0,00	2,70	5621821332606763 4503039850008	55201500024102634503039850008071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-81460862-96 01.08.18 ZU STOMATOLOSKA AMBULANTA DENTAL STUDIO OSM	0,00	2,70	5621821332633679/0 4404301300008	07/18 SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-81260825-16 01.08.18 MIG AUTO SKOLA CIRKOVIC GORAN I RISTIC MLADEN	0,00	2,70	5621821332593243/0 F4509426780008	DOP 712173 01/07/18 31/07/18 0000000 119 0000000000
562-006-00001838-22 01.08.18 DRINSKA JEZERA UDRUZENJE ZA EKOLI ZASTITU VOD	0,00	2,70	5621821332591983/8594 4402144960004	sredstva solidarnosti 712173 01/07/18 31/07/18 0000000 113 0000000000
562-010-81250255-55 01.08.18 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	2,70	5621821332642434/0 74403834330000	solidarnost 712173 01/07/18 31/07/18 0000000 075 0000000000
572-266-00003217-67 01.08.18 TRAVNICKI CEVAP 1 UR,	0,00	2,68	5621821332623866 4509552730008	57226600003217674509552730008071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-241-11001085-82 01.08.18 BESTCODE DOO BANJA LUKA	0,00	2,67	5621821332587718 4404327280005	56724111001085824404327280005071217?301071831 081800200000000000000000 712173 01/07/18 31/08/18 0000000 002 0000000000
562-002-80985791-88 01.08.18 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,66	5621821332559222 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 07/18 712173 01/07/18 31/07/18 0000000 075 0000000000
562-009-81113568-49 01.08.18 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	2,66	5621821332609459/0 4508608250008	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 015 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				
562-009-0000884-21	0,00	2,66	5621821332613485/0	DOPR
01.08.18 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI		4401438310001	712173	01/07/18 31/07/18 0000000 001 0000000000
555-100-00282408-39	0,00	2,64	5621821332604872	55510000282408394404041550005071217?301071831
01.08.18 PHARMAVISION BH DOO BANJA LUKA		4404041550005	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-80351386-66	0,00	2,63	5621821332568506/0	UPL DOP 7/18
01.08.18 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI		4506294220009	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-81251686-34	0,00	2,63	5621821332563938	Posebni doprinosi za solidarnost 07/2018
01.08.18 IZZEDO DOO BANJA LUKA		4403840730001	712173	01/07/18 31/07/18 0000000 002 0000000000
567-353-11000201-59	0,00	2,62	5621821332638459	56735311000201594404125900001071217?301071831
01.08.18 DJURDJEVIC COMPANY DOO KAOCI SRBAC		4404125900001	712173	01/07/18 31/07/18 0000000 095 0000000000
567-241-25000403-24	0,00	2,61	5621821332624726	56724125000403244508747530007071217?301071831
01.08.18 SAPICA VL.RADINKOVIC MISO SPLAKTASI		4508747530007	712173	01/07/18 31/07/18 0000000 056 0000000000
562-099-00004939-33	0,00	2,61	5621821332634065/0	FOND SOL
01.08.18 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE		4502312670003	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-81244514-16	0,00	2,61	5621821332615391	Doprinosi za solidarnost
01.08.18 ZU ALEJA-CENTAR BANJA LUKA		4403815200006	712173	01/07/18 31/07/18 0000000 002 000000
562-099-00003610-43	0,00	2,60	5621821332612510/0	DOPRINOS
01.08.18 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC		4401281310002	712173	01/07/18 31/07/18 0000000 103 0000000000
567-241-25001122-98	0,00	2,60	5621821332587879	56724125001122984508190430004071217?301071831
01.08.18 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA		4508190430004	712173	01/07/18 31/07/18 0000000 002 0000000000
562-010-00002696-65	0,00	2,60	5621821332576721/0	UPLATA DOPRINOSA
01.08.18 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA		4401271600002	712173	01/07/18 31/07/18 0000000 095 0000000000
562-099-00005290-47	0,00	2,58	5621821332630967/0	FOND SOCLIDARNOSTI 07/2018
01.08.18 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA		4502304490004	712173	01/07/18 31/07/18 0000000 002 0000000000
567-541-25000014-71	0,00	2,58	5621821332608211	56754125000014714507946100007071217?301071831
01.08.18 KAFE BAR PERFETTO S.P. DOBOJ		4507946100007	712173	01/07/18 31/07/18 0000000 028 0000000000
567-301-25000295-27	0,00	2,57	5621821332625033	56730125000295274510456020006071217?301041830
01.08.18 OUR KAFE BAR THE RIVER PUB M.JANKOVIC B.ACIMOV		4510456020006	712173	01/04/18 30/04/18 0000000 007 0000000000
562-099-00006516-55	0,00	2,57	5621821332594270/0	dop sol
01.08.18 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C		4401154040004	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-81182690-24	0,00	2,57	5621821332639970/0	DOPRINOSI
01.08.18 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI		4508978180009	712173	01/06/18 30/06/18 0000000 002 0000000000
551-014-00008174-90	0,00	2,57	5621821332584988	55101400008174904503176170006071217?301061830
01.08.18 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD		4503176170006	712173	01/06/18 30/06/18 0000000 067 0000000000
567-353-25000263-97	0,00	2,56	5621821332624718	56735325000263974509855470009071217?301081831
01.08.18 IMPERIO 1 SLADJANA DRAGOMIROVIC SPSRBAC		4509855470009	712173	01/08/18 31/08/18 0000000 095 0000000000
562-009-00001736-84	0,00	2,56	5621821332610873/0	FOND
01.08.18 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU		4401887540003	712173	01/07/18 31/07/18 0000000 015 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-421-25000013-37 01.08.18 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP	0,00	2,56	5621821332625246 4509878500002	56742125000013374509878500002071217?301071831 07180330000000000000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000
572-266-00005610-66 01.08.18 PRESTIGE KAFE BAR S.P. ZORAN MAMIC,	0,00	2,55	5621821332637271 4510511060004	57226600005610664510511060004071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-80956372-24 01.08.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621821332579369 4402665000007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-80956372-24 01.08.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621821332579380 4402665000007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 074 0000000000
567-362-25000018-03 01.08.18 TR NOSTALGIJA	0,00	2,55	5621821332638388 4507343150000	56736225000018034507343150000071217?301071831 071807400000009074076978 712173 01/07/18 31/07/18 0000000 074 9074076978
562-007-80956372-24 01.08.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621821332579291 4402665000007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-80956372-24 01.08.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621821332579312 4402665000007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 074 0000000000
567-353-11000157-94 01.08.18 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA	0,00	2,55	5621821332625091 4403354040001	56735311000157944403354040001071217?301071831 07180950000000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-007-80956372-24 01.08.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621821332579359 4402665000007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-80956372-24 01.08.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621821332579328 4402665000007	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 074 0000000000
567-241-25001276-24 01.08.18 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA	0,00	2,53	5621821332625087 4507866500004	56724125001276244507866500004071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-11000405-44 01.08.18 HIDROMEN D.O.O. GRADISKA	0,00	2,53	5621821332625106 4401024930008	56732311000405444401024930008071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-010-80868812-75 01.08.18 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	2,53	5621821332581088/0 4403115720009	DOPR.NA TERET RADNIKA 712173 01/07/18 31/07/18 0000000 007 0000000000
552-000-17214152-19 01.08.18 ELITE LOOK PLUS BILJANA BOSSKOVICNEZNANIH JUN	0,00	2,53	5621821332624042 4510178200006	55200017214152194510178200006071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-80954618-50 01.08.18 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	2,52	5621821332623187/8635 4403247800001	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
554-007-00011643-69 01.08.18 TITAN SZR DRAGANA POPOVIC SPDERVENTA	0,00	2,50	5621821332624583 4510541050003	55400700011643694510541050003071217?301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-00018471-80 01.08.18 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	2,50	5621821332641563 4505350880002	dopr.solidar za djecu 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00010646-81 01.08.18 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE	0,00	2,50	5621821332614460/0 4502750940005	FOND ZA DJECU 712173 01/07/18 31/07/18 0000000 002 0000000000
571-200-00000501-18 01.08.18 2.SMAJORA MILANA TEPICCA BR. 5PRIJEDOR	0,00	2,50	5621821332607037 4508460160004	57120000000501184508460160004071217?301081801 08180740000000000000000000000000 712173 01/08/18 01/08/18 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225991-23 01.08.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	2,50	5621821332622609 4401933240001	55500700225991234401933240001071217?301071831 07180070000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
562-003-80957866-06 01.08.18 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI	0,00	2,50	5621821332641986/8656 4403227870003	naknada za fond solidarnosti 712173 01/07/18 31/07/18 0000000 005 0000000000
562-120-80029587-60 01.08.18 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	2,50	5621821332601393 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/07/18 31/08/18 0000000 075 0000000000
562-009-00000087-84 01.08.18 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO	0,00	2,50	5621821332595301/0 4400238010007	DOP 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-80666290-37 01.08.18 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	2,50	5621821332619426/0 4402813040005	DOPRINOSI 712173 01/07/18 01/08/18 0000000 002 0000000000
562-100-80000404-28 01.08.18 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	2,50	5621821332592766/0 4502435830005	POS.DOP.ZA SOLID. 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-81225800-88 01.08.18 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP	0,00	2,50	5621821332611515/0 4401047550008	DOPR ZA SOLID. 712173 01/07/18 31/07/18 0000000 008 0000000000
161-000-01681400-05 01.08.18 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	2,50	5621821332621537 4404088860002	16100001681400054404088860002071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000007
567-241-11000845-26 01.08.18 DIGITAL MEDIA CONSULTING DOO BANJALUKA	0,00	2,45	5621821332587898 4404016440009	56724111000845264404016440009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-041-00023541-84 01.08.18 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,44	5621821332623961 4401786350009	55204100023541844401786350009071217?301071831 07180150000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
562-099-81272258-10 01.08.18 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,43	5621821332602010/0 4509524100007	uplata fond solid 712173 01/07/18 31/07/18 0000000 053 0000000000
161-025-00362100-50 01.08.18 G A MJENJACNICA ZARKO ALEKSIC SP UGSVETOG SAVE	0,00	2,42	5621821332585593 4508510870008	16102500362100504508510870008071217?301071831 07181090000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
567-162-11000559-02 01.08.18 DELTA SPORT DOO BANJA LUKA	0,00	2,42	5621821332608302 4400861610007	56716211000559024400861610007071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80951154-15 01.08.18 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,40	5621821332641759/0 4403250420007	FOND SOLIDARN 712173 01/07/18 31/07/18 0000000 002 0000000000
572-246-00002773-51 01.08.18 MALISA TRADE BIJELJINA,	0,00	2,40	5621821332623848 4402950200001	57224600002773514402950200001071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-450-22314224-82 01.08.18 SKANDAL SP MIJATOVIC SANJA ZVORNIK	0,00	2,40	5621821332620831 4507381080007	55145022314224824507381080007071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-80344967-20 01.08.18 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	2,40	5621821332579166 4503876660004	ZA LIJECENJE DJECE 7/18 712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-81245270-76 01.08.18 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA POI	0,00	2,40	5621821332584031/0 4509348290007	7/18 SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
161-025-00375700-87 01.08.18 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVII	0,00	2,39	5621821332621825 4403527080004	16102500375700874403527080004071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000526-55 01.08.18 HIGIJA DOODVOROVI	0,00	2,39	5621821332587329 4400353030003	55400100000526554400353030003071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-025-00276200-21 01.08.18 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,39	5621821332604116 4507175260007	16102500276200214507175260007071217?301071831 07181090000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000007
562-099-81092881-82 01.08.18 GRANT THORTON CONSULTING DOO VASE PELAGICA 2	0,00	2,38	5621821332595798 44400866410006	DOP.SOLIDARNOST 06/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80994229-91 01.08.18 ADVOKAT GRAORAC SLAVICA BANJA LUKA NIKOLE PA	0,00	2,38	5621821332641137/0 4508052390000	SRED SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00012838-04 01.08.18 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,37	5621821332615275/0 4502445120006	7?18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-81311040-14 01.08.18 ROSTILJNICA RAKIC 26 AVGUSTA 56 74450 BROAD	0,00	2,36	5621821332613819/0 4509790160007	solidarnost 712173 01/07/18 31/07/18 0000000 010 0000000000
562-007-81399713-65 01.08.18 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC	0,00	2,35	5621821332613091/0 4404175830004	DOPR ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
552-034-00026405-80 01.08.18 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA 3I	0,00	2,34	5621821332606728 44403213490003	55203400026405804403213490003071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
567-651-25000051-02 01.08.18 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA	0,00	2,34	5621821332608181 4500672620004	56765125000051024500672620004071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
572-106-00008720-31 01.08.18 UG UCIONICA	0,00	2,34	5621821332606525 4404084100003	57210600008720314404084100003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
571-010-00002337-37 01.08.18 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC I	0,00	2,33	5621821332607193 4509264510001	57101000002337374509264510001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-000-00001031-65 01.08.18 MF BANKA A.D.BANJA LUKA	0,00	2,32	5621821332623663 4402660380006	57200000001031654402660380006071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-010-81341468-53 01.08.18 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,30	5621821332616037/0 4404057980000	fond 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-00018707-51 01.08.18 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	2,30	5621821332567667 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81073578-82 01.08.18 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	2,29	5621821332586727/0 4508387650006	SOL 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
554-012-00000213-67 01.08.18 BISTRO SRUZVORNIK	0,00	2,29	5621821332624550 4401428190008	55401200000213674401428190008071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
161-055-00312700-19 01.08.18 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJC	0,00	2,28	5621821332635782 4403573940000	16105500312700194403573940000071217?301071831 07181030000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
567-241-11000943-23 01.08.18 ZU BL MEDIC BANJA LUKA	0,00	2,28	5621821332607910 4404142820003	56724111000943234404142820003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 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				
161-045-00216200-76 01.08.18 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,28	5621821332603750 4401581030001	16104500216200764401581030001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-710-22514246-25 01.08.18 ALEKIC SP ALIJA ALEKIC VRBANJCI	0,00	2,28	5621821332620860 4507976780002	55171022514246254507976780002071217?301061830 06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
572-326-00003041-80 01.08.18 BOJANA FRIZERSKI SALON	0,00	2,28	5621821332588188 4510267720005	57232600003041804510267720005071217?301081831 08181030000000000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
567-483-11000219-37 01.08.18 MZ AUTO DOO ISTOCNO NOVO SARAJEVO	0,00	2,28	5621821332625351 4404188730009	56748311000219374404188730009071217?301071831 07180880000000000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
562-099-80346900-41 01.08.18 UGOSTITELJSKA RADNJA MILANO S.P. RADOVAN JOVI	0,00	2,28	5621821332617746/0 4506251840003	DOPR SOLID 712173 01/07/18 31/07/18 0000000 053 0000000000
154-580-20064513-25 01.08.18 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	2,28	5621821332586342 4403201050008	15458020064513254403201050008071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-81470347-62 01.08.18 CAFFE CASINO MILAN FILIPOVIC S.P. KOTOR VAROS	0,00	2,28	5621821332611398/0 4510661890005	dop na solidarnost 712173 01/07/18 31/07/18 0000000 053 0000000000
567-343-11000244-32 01.08.18 ZU STOMATOLOSKA AMBULANTA ESTETICDENTAL DR	0,00	2,28	5621821332608293 4403392990005	56734311000244324403392990005071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-003-00000050-04 01.08.18 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	2,27	5621821332614802/8613 4400420080002	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
555-700-00153031-64 01.08.18 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,27	5621821332604390 4403770180009	55570000153031644403770180009071217?301071831 07180850000000000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
199-056-00556570-43 01.08.18 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18	0,00	2,26	5621821332603081 4401658860002	19905600556570434401658860002071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00505300-53 01.08.18 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,26	5621821332635718 4402943410009	16104500505300534402943410009071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000007
562-099-81104856-47 01.08.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	2,25	5621821332634698/0 4401332670009	UPL DOP SOLID 712173 01/07/18 31/07/18 0000000 105 0000000000
562-002-80978018-30 01.08.18 ZDRAVSTVENA USTANOVA EMILIJA SPECIJALISTICKA C	0,00	2,25	5621821332583832 4403268980000	DOPRINOS ZA SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 075 0000000000
567-241-11001003-37 01.08.18 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU	0,00	2,25	5621821332587874 4404232650000	56724111001003374404232650000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
199-056-00558854-78 01.08.18 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA	0,00	2,25	5621821332584715 4402287050009	19905600558854784402287050009071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80730902-07 01.08.18 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU	0,00	2,23	5621821332639640/8654 4402753550009	sreds solidar 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00018377-71 01.08.18 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE	0,00	2,23	5621821332641672/0 4505329250007	DOPR ZA SOLID 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				
562-009-00001626-26 01.08.18 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009	0,00	2,23	5621821332563911/0	Uplata 0.25% posebnog doprinosa za solidarnost
562-007-00002668-05 01.08.18 JEDINSTVENI RACUN TREZO	0,00	2,22	5621821332593271 4400684220007	JAVNI PRIHODI RS
551-710-22589969-30 01.08.18 PHARMANOVA TRADE DOO	0,00	2,20	5621821332603400 4403090630000	55171022589969304403090630000071217?301071831 071807500000000000000000
562-009-00001089-85 01.08.18 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK 4504050440004	0,00	2,20	5621821332597545/0	FOND SOLIDARNOSTI
562-005-00003546-88 01.08.18 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	2,20	5621821332634742/0	SOLIDARNI OP
562-099-00011538-24 01.08.18 MALINIC-MALINIC MILENKO SP ,B.LUKA PRIJAKOVCI E4502329210006	0,00	2,20	5621821332627252/0	POSEBAN DOP.SOLID.
567-253-11000151-65 01.08.18 AMS EX GRUPA DOO LAKTASI	0,00	2,19	5621821332638539 4403967480004	56725311000151654403967480004071217?301071831 071805600000000000000000
567-343-25000152-47 01.08.18 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC	0,00	2,17	5621821332607955 4403386080005	56734325000152474403386080005071217?301071831 071800500000000000000000
572-266-00006335-25 01.08.18 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKAVUKOVIC S.P. 4510712390002	0,00	2,16	5621821332623870	57226600006335254510712390002071217?301071831 071807400000000000000000
562-099-00006734-80 01.08.18 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI4503043700002	0,00	2,16	5621821332613097/0	grant fiz lica
562-008-80874598-81 01.08.18 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE 4403125950002	0,00	2,16	5621821332611281/0	DOP SOLID
567-463-11000012-86 01.08.18 DRINIC TRANS DOO OSTRA LUKA	0,00	2,16	5621821332625224 4400775530009	56746311000012864400775530009071217?301071831 071808100000000000000000
562-099-00002164-16 01.08.18 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA 4503102480003	0,00	2,16	5621821332600564/0	poseban doprinos za solidarnost neto plata
562-099-00007051-02 01.08.18 ROJAL PRIMA PRIV PROIZV TRGOV I UGOSTITELJ PRED4401202460002	0,00	2,16	5621821332568043/0	dop za sol
562-099-00014668-43 01.08.18 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	2,15	5621821332640219 4502572580008	DOPRINOS ZA SOLIDARNOST
551-710-22439658-10 01.08.18 MINIMARKET NADA SP	0,00	2,15	5621821332621029 4507690890005	55171022439658104507690890005071217?301081831 081800200000000000000000
562-099-81449068-73 01.08.18 BKT DOO BANJA LUKA	0,00	2,15	5621821332619510 4404279530002	FOND SOLIDARNOSTI
562-005-00003244-24 01.08.18 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA 4500575180008	0,00	2,15	5621821332631464/0	SOLIDARNOST
562-003-00001077-27 01.08.18 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002	0,00	2,15	5621821332606200/8598	solidarnost
562-011-80352781-96 01.08.18 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI 4506307900004	0,00	2,14	5621821332610441/0	DOP



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				
562-011-00000723-18	0,00	2,14	5621821332588407	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.08.18 ZR KS AURA TATIC JASMINKA S.P. MODRICA		4500705140003	712173	01/07/18 31/07/18 0000000 064 0000000000
562-011-81451567-89	0,00	2,13	5621821332578027/0	fond solidarnosti
01.08.18 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK/4402792700000		712173	01/07/18 31/07/18 0000000 064 0000000000	
562-007-00000055-84	0,00	2,13	5621821332608870/0	doprinos na solidarnost
01.08.18 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF4504213920009		712173	01/07/18 31/07/18 0000000 074 0000000000	
562-009-80876333-65	0,00	2,13	5621821332613975/0	FOND SOLIDAR
01.08.18 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR/4403129600006		712173	01/07/18 31/07/18 0000000 015 0000000000	
572-276-00000159-21	0,00	2,12	5621821332637446	57227600000159214507010180009071217?301071831
01.08.18 TRGOVINA I USLUGE MIR SVIMA MILANDZEBO SP I.N.S/4507010180009		712173	01/07/18 31/07/18 0000000 088 0000000000	
567-323-11000116-38	0,00	2,12	5621821332638466	56732311000116384402861360003071217?301071831
01.08.18 ODIM DOO GRADISKA		4402861360003	712173	01/07/18 31/07/18 0000000 008 0000000000
562-100-80000456-66	0,00	2,12	5621821332584473/0	POSEBNE VRSTE DOPRINOSA SOLID
01.08.18 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 4401720250003		712173	01/08/18 01/08/18 0000000 002 9002239821	
567-241-27000318-20	0,00	2,12	5621821332625065	56724127000318204404250630008071217?301081831
01.08.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA 4404250630008		712173	01/08/18 31/08/18 0000000 002 0000000000	
562-099-00000625-74	0,00	2,12	5621821332590869/0	DOPRINOSI
01.08.18 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780/4400892920004		712173	01/07/18 31/07/18 0000000 002 00000000	
567-561-25000013-64	0,00	2,11	5621821332624954	56756125000013644508176280008071217?301071831
01.08.18 PEKOTEKA DOMACE PITE NA VAGU SPTESLIC,		4508176280008	712173	01/07/18 31/07/18 0000000 028 0000000000
562-099-81126646-55	0,00	2,10	5621821332642478/0	DOPRIN SOLIDARN 07/18
01.08.18 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN 4508702270004		712173	01/07/18 31/07/18 0000000 002 0000000000	
567-343-25000665-60	0,00	2,10	5621821332638252	56734325000665604510616910003071217?301071831
01.08.18 EL RAD MIROSLAV RADOSAVLJEVIC SPBIJELJINA 4510616910003		712173	01/07/18 31/07/18 0000000 005 0000000000	
555-000-00058341-80	0,00	2,10	5621821332622814	55500000058341804403585360009071217?301071831
01.08.18 ZU STOMATOLOSKA AMBULANTA DR JELENA 4403585360009		712173	01/07/18 31/07/18 0000000 005 0000000000	
199-563-00108416-74	0,00	2,10	5621821332635424	19956300108416744510570150009071217?301071831
01.08.18 UZITAK ANKICA TODIC S.P.BANJA LUKA 4510570150009		712173	01/07/18 31/07/18 0000000 002 0000000000	
567-343-25000415-34	0,00	2,10	5621821332625009	56734325000415344508627710001071217?301071831
01.08.18 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S4508627710001		712173	01/07/18 31/07/18 0000000 005 0000000000	
161-000-01928700-58	0,00	2,10	5621821332621894	16100001928700584404263880003071217?301081831
01.08.18 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT/4404263880003		712173	01/08/18 31/08/18 0000000 027 0720180000	
562-099-00014169-85	0,00	2,10	5621821332641102/0	SRED SOLID
01.08.18 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI4502545000008		712173	01/07/18 31/07/18 0000000 002 0000000000	
567-241-25001120-07	0,00	2,10	5621821332587860	56724125001120074510164590006071217?301061831
01.08.18 A.M.A. ZELJKO KRESOJEVIC SP BANJALUKA 4510164590006		712173	01/06/18 31/07/18 0000000 002 0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
562-003-00001343-05	0,00	2,10	5621821332611927/8613	solidarnost
01.08.18 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009				712173 01/07/18 31/07/18 0000000 005 0000000000
199-563-00208271-45	0,00	2,10	5621821332635451	19956300208271454509794400002071217?301071831
01.08.18 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.4509794400002				07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00261999-59	0,00	2,10	5621821332622665	55510000261999594509825990008071217?301071831
01.08.18 ZANZIBAR STANKOVIC SRDJAN S.P.			4509825990008	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80926645-16	0,00	2,10	5621821332627069/0	POS.DOP.ZA SOLID.
01.08.18 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT 4507767430002				712173 01/07/18 31/07/18 0000000 056 0000000000
562-002-80658275-26	0,00	2,10	5621821332566856/0	dopr za solidarnost 7/18
01.08.18 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000				712173 01/07/18 31/07/18 0000000 075 0000000000
567-321-25000408-66	0,00	2,09	5621821332638098	56732125000408664510438630000071217?301071831
01.08.18 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D14510438630000				07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-045-00544800-87	0,00	2,09	5621821332621762	16104500544800874403079660002071217?301071831
01.08.18 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1 4403079660002				07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003295-65	0,00	2,09	5621821332614806/0	FOND SOLIDARNOSTI
01.08.18 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK.4500587430000				712173 01/07/18 31/07/18 0000000 027 0000000000
567-483-25000049-92	0,00	2,09	5621821332625353	56748325000049924501490480009071217?301071831
01.08.18 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR.4501490480009				07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
562-099-00003082-75	0,00	2,08	5621821332633953/0	UPL DOPR
01.08.18 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI 4503234630004				712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-80295365-28	0,00	2,08	5621821332638808/8654	SRED SOLID
01.08.18 ADVOKATSKA KANCELARIJA SANJIN KOSIC B LUKA SRI4506052050001				712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-25000429-79	0,00	2,08	5621821332625250	56736325000429794509381740000071217?301081801
01.08.18 BIGL ZANATSKA RADNJA SP BUJIC IGORPRIJEDOR 4509381740000				08180740000000000000000000000000 712173 01/08/18 01/08/18 0000000 074 0000000000
567-321-25000140-94	0,00	2,08	5621821332638402	56732125000140944507640280001071217?301071831
01.08.18 AQUA S.P. MILE DJILAS GRADISKA 4507640280001				07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
554-005-00001073-61	0,00	2,08	5621821332607818	55400500001073614507580440004071217?301071831
01.08.18 OMEGA NOCNI KLUBPELAGICEVO 4507580440004				07180340000000000000000000000000 712173 01/07/18 31/07/18 0000000 034 0000000000
567-541-11000131-78	0,00	2,08	5621821332587920	56754111000131784404093940006071217?301071831
01.08.18 ZU LABORATORIJA BIOMEDICA DOBOJ 4404093940006				07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000718
562-007-00004455-76	0,00	2,08	5621821332618356/0	pos doprinos
01.08.18 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007				712173 01/07/18 31/07/18 0000000 074 0000000000
562-011-81307490-88	0,00	2,08	5621821332592003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.08.18 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P 4509774630001				712173 01/06/18 30/06/18 0000000 064 0000000000
567-423-18007932-29	0,00	2,08	5621821332608236	56742318007932294401535430003071217?301071831
01.08.18 KUD ZELENGORA GACKO 4401535430003				07180330000000000000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-006-80919426-40</b>	<b>0,00</b>	<b>2,07</b>	5621821332613178/8613	solidarnost
01.08.18 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJI4403192390003			712173	01/07/18 31/07/18 0000000 005 0000000000
<b>562-099-00016428-98</b>	<b>0,00</b>	<b>2,07</b>	5621821332634919/0	DOPR ZA SOLID
01.08.18 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005			712173	01/07/18 31/07/18 0000000 075 0000000000
<b>567-241-25000429-43</b>	<b>0,00</b>	<b>2,07</b>	5621821332638234	56724125000429434508785620001071217?301071831
01.08.18 BEERBAR DJUKIC DUSKO SP BANJA LUKA		4508785620001		07180020000000000000000000000000
			712173	01/07/18 31/07/18 0000000 002 0000000000
<b>199-563-00305341-29</b>	<b>0,00</b>	<b>2,07</b>	5621821332620587	19956300305341294403797970001071217?301071831
01.08.18 DIDACO ADRIA DOO,CARA DUANA BB,LAKTAI		4403797970001		07180560000000000000000000000000
			712173	01/07/18 31/07/18 0000000 056 0000000000
<b>562-099-80625332-12</b>	<b>0,00</b>	<b>2,06</b>	5621821332589686/0	POSEBAN DOPR NA SOLID 07/2018
01.08.18 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005			712173	01/08/18 31/08/18 0000000 002 0000000000
<b>562-099-00018951-95</b>	<b>0,00</b>	<b>2,06</b>	5621821332628779/0	POSEBAN DOPRINOS NA SOLIDARNOST
01.08.18 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001			712173	01/08/18 31/08/18 0000000 002 0000000000
<b>562-099-00003003-21</b>	<b>0,00</b>	<b>2,06</b>	5621821332620365/0	dopr za fond solid
01.08.18 HERBA DOO , PRNJAVOR HRVACANI BB 78430 PRNJAVC4401208740007			712173	01/07/18 31/07/18 0000000 075 0000000000
<b>562-007-81456444-10</b>	<b>0,00</b>	<b>2,06</b>	5621821332616279/0	doprinos
01.08.18 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DA14510614110000			712173	01/07/18 31/07/18 0000000 074 0000000000
<b>562-099-81310751-58</b>	<b>0,00</b>	<b>2,06</b>	5621821332616237/0	DOP ZA SOLID
01.08.18 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009			712173	01/06/18 30/06/18 0000000 002 0000000000
<b>562-011-80982188-77</b>	<b>0,00</b>	<b>2,06</b>	5621821332592171/0	sr solidarnosti
01.08.18 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB 74507999640003			712173	01/07/18 31/07/18 0000000 064 0000000000
<b>572-106-00009123-83</b>	<b>0,00</b>	<b>2,06</b>	5621821332588192	57210600009123834403517440002071217?301081801
01.08.18 ELEKTROENERGETIK EX DOO		4403517440002		08180020000000000000000000000000
			712173	01/08/18 01/08/18 0000000 002 0000000000
<b>562-006-81296505-17</b>	<b>0,00</b>	<b>2,06</b>	5621821332609469	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE
01.08.18 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007				DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU
			712173	01/07/18 31/07/18 0000000 036 0000000000
<b>562-099-81309752-48</b>	<b>0,00</b>	<b>2,06</b>	5621821332584119/0	DOPR NA SOLID
01.08.18 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA V4509782570000			712173	01/07/18 31/07/18 0000000 002 0000000000
<b>555-006-00461516-45</b>	<b>0,00</b>	<b>2,06</b>	5621821332589233	55500600461516454507497970000071217?301071831
01.08.18 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJI4507497970000				07180150000000000000000000000000
			712173	01/07/18 31/07/18 0000000 015 0000000000
<b>562-099-81390758-15</b>	<b>0,00</b>	<b>2,06</b>	5621821332641047/0	SOLID
01.08.18 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V4403654780007			712173	01/07/18 01/07/18 0000000 028 0000000000
<b>554-007-00011387-61</b>	<b>0,00</b>	<b>2,06</b>	5621821332587318	55400700011387614506418300006071217?301071831
01.08.18 SZR SALE DERVENTADERVENTA		4506418300006		07180270000000000000000000000000
			712173	01/07/18 31/07/18 0000000 027 0000000000
<b>161-045-00596400-02</b>	<b>0,00</b>	<b>2,06</b>	5621821332585395	16104500596400024507838120000071217?301071831
01.08.18 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB4507838120000				07180270000000000000000000000000
			712173	01/07/18 31/07/18 0000000 027 0000000000
<b>562-099-00011011-53</b>	<b>0,00</b>	<b>2,06</b>	5621821332563833	poseban doprinos za solidarnost po osnovu plate
01.08.18 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009				zaposlenog lica za mjesec 07/18
			712173	01/07/18 31/07/18 0000000 050 0000000000
<b>562-010-00004337-89</b>	<b>0,00</b>	<b>2,06</b>	5621821332620212/0	DOPR SOLIDARNOSTI ZA 07/18
01.08.18 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004			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				
562-099-00002550-22	0,00	2,06	5621821332640068/0	dopr
01.08.18 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/07/18 31/07/18 0000000 056 0000000000
567-463-25000339-08	0,00	2,06	5621821332638385	56746325000339084510530100009071217?301061831
01.08.18 CLUB K1 SAVO VASIC SP PRNJAVOR			4510530100009	712173 01/06/18 31/07/18 0000000 075 0000000000
562-100-80000619-62	0,00	2,06	5621821332640475/0	za fond 7/18
01.08.18 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3			4502487980005	712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-17817857-88	0,00	2,06	5621821332624116	55200017817857884510563960003071217?301071831
01.08.18 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN			4510563960003	712173 01/07/18 31/07/18 0000000 006 0000000000
552-000-17201859-38	0,00	2,06	5621821332606707	55200017201859384510170300001071217?301071831
01.08.18 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND			4510170300001	712173 01/07/18 31/07/18 0000000 006 0000000000
562-099-00000836-23	0,00	2,06	5621821332617988/8623	solidarnost
01.08.18 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK			4502256230003	712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80006395-97	0,00	2,06	5621821332641399/0	DOPRIN SOLIDARN
01.08.18 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA			4502657730009	712173 01/07/18 31/07/18 0000000 002 0
562-099-00016164-17	0,00	2,06	5621821332642006/0	DOP ZA SOLID
01.08.18 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC			4502690430002	712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-00000465-17	0,00	2,06	5621821332606337/0	DOPR SOLID
01.08.18 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK			4401443820000	712173 01/07/18 31/07/18 0000000 097 0000000000
562-099-00000820-71	0,00	2,06	5621821332642021/0	POSEB DOPRIN SOLIDARN
01.08.18 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA			4502236040003	712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00005297-98	0,00	2,06	5621821332637947	55400100005297984510280580000071217?301081831
01.08.18 PETRA TRGOVINSKA RADNJABIJELJINA			4510280580000	712173 01/08/18 31/08/18 0000000 005 0000000000
555-100-00082401-18	0,00	2,06	5621821332622859	55510000082401184508834930003071217?301071831
01.08.18 ARKADIAS S.P. DANIJELA KASIC			4508834930003	712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00012116-36	0,00	2,06	5621821332616024/0	FOND SOLI. 7/18
01.08.18 DANEMI KOMERC DOO B LUKA KARADJORDJECA 2 7800			4400798580003	712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00003996-24	0,00	2,06	5621821332637921	55400100003996244507373140009071217?301081831
01.08.18 GORA SUR NACIONALNA KUCABIJELJINA			4507373140009	712173 01/08/18 31/08/18 0000000 005 0000000000
567-343-11000413-10	0,00	2,06	5621821332607985	56734311000413104403208900007071217?301081831
01.08.18 ZU DR LJILJANA COBIC SPEC.PEDIJATRIJSKA AMBULAN			4403208900007	712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-81028706-11	0,00	2,05	5621821332578698/0	DOPR ZA FOND SOLID 07/18
01.08.18 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81469934-40	0,00	2,05	5621821332597241/0	DOP ZA SOL 0718
01.08.18 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA			4510696500005	712173 01/07/18 31/07/18 0000000 002 0000000000
572-336-00000443-12	0,00	2,05	5621821332637339	57233600000443124504060750001071217?301071831
01.08.18 VETERINARSKA AMBULANTA ANIMA MEDIKS.P.,			4504060750001	712173 01/07/18 31/07/18 0000000 075 0000000000
567-363-25000406-51	0,00	2,05	5621821332638390	56736325000406514510074760000071217?301071831
01.08.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ			4510074760000	712173 01/07/18 31/07/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000384-21	0,00	2,05	5621821332596272/8599	solidarnost
01.08.18 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52			4400874860002	712173 01/07/18 31/07/18 0000000 002 0000000000
562-110-80026512-75	0,00	2,05	5621821332642129/0	solidarnost
01.08.18 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003				712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-81326550-44	0,00	2,05	5621821332616505/0	solidarnost
01.08.18 ZAJEDNICKI PREDUZETNICI TIM ELEKTROTEHNIKE DER4509859110007				712173 01/07/18 31/07/18 0000000 027 0000000000
562-008-80283279-05	0,00	2,05	5621821332599048/0	DOPR.
01.08.18 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004				712173 01/07/18 31/07/18 0000000 006 0000000000
562-099-80879633-14	0,00	2,04	5621821332577107/0	7/18
01.08.18 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003				712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00217852-95	0,00	2,04	5621821332589297	55510000217852954506020280005071217?301061830
01.08.18 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA14506020280005				06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81431058-23	0,00	2,04	5621821332612862/0	FOND SOLID 07/18
01.08.18 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR4510501690000				712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81408472-29	0,00	2,04	5621821332592335/0	FOND
01.08.18 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK.4510326590005				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00010277-24	0,00	2,04	5621821332629972/0	UPL DOPRINOSA
01.08.18 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.14503229470007				712173 01/07/18 31/07/18 0000000 075 0000000000
141-565-53200014-52	0,00	2,04	5621821332635505	14156553200014524501002430006071217?301061830
01.08.18 ZKR MANOJLOVIC SP			4501002430006	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-045-00682700-92	0,00	2,04	5621821332621991	16104500682700924508560200003071217?301051831
01.08.18 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003				05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
552-038-00027450-47	0,00	2,03	5621821332624120	55203800027450474508114410002071217?301071831
01.08.18 AS SUR JURICC M.VRBANJCIKOTOR VAROSVRBANJCI K(4508114410002				07180530000000000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
567-483-25000207-06	0,00	2,03	5621821332625354	56748325000207064506569180002071217?301071831
01.08.18 FOTOGRAFSKA RADNJA VASKE VL. RADEVASIC SP ISTO4506569180002				07180880000000000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
555-100-00290533-11	0,00	2,03	5621821332588840	55510000290533114510003740008071217?301071831
01.08.18 ADVOKAT SONJA DUJAKOVIC			4510003740008	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000706-25	0,00	2,02	5621821332600456	DOPRINOS ZA SOLIDARNOST
01.08.18 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004				712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00002591-91	0,00	2,00	5621821332591658/8592	07/18
01.08.18 AD VETERINARSKA STANICA -VISEGRAD- VISEGRAD V. 4400493040009				712173 01/07/18 31/07/18 0000000 113 0000000000
555-100-00254170-72	0,00	2,00	5621821332604814	55510000254170724940146860009071217?301071831
01.08.18 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH 4940146860009				07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00004573-39	0,00	2,00	5621821332587297	55400100004573394508590610001071217?301071831
01.08.18 STIL TRBIJELJINA			4508590610001	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-010-81316612-28	0,00	2,00	5621821332642382/0	solidarnost
01.08.18 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRN14509820330000				712173 01/07/18 31/07/18 0000000 008 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
571-010-00002061-89 01.08.18 CASA KOVACHEVICC SINISSA S.P.UL.BULEVAR DESANK	0,00	2,00	5621821332624429 4507975460004	57101000002061894507975460004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-25000228-53 01.08.18 PICERIJA STARA GEA JOVAN MILAKOVICSP MODRICA	0,00	2,00	5621821332608241 4510690560006	56765125000228534510690560006071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
567-241-27000331-78 01.08.18 UG DRUSTVO PSIHologa REPUBLIKESRPSKE BANJA LU	0,00	2,00	5621821332624919 4401684510001	56724127000331784401684510001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003645-82 01.08.18 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PET	0,00	1,95	5621821332617222/0 4400159810006	SOLIDARNOST 712173 01/08/18 01/08/18 0000000 027 0000000000
562-003-00000552-50 01.08.18 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	1,94	5621821332584492/0 4400426010006	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-00002294-09 01.08.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	1,91	5621821332600037/0 4400592290009	UPLATA ZA FOND 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-81123059-49 01.08.18 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I	0,00	1,90	5621821332612429/0 4403569590002	za fond 712173 01/07/18 31/07/18 0000000 002 000000
562-007-81421435-83 01.08.18 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG	0,00	1,89	5621821332614358/0 14509964090003	DOPRINOS 712173 01/08/18 01/08/18 0000000 135 0000000000
567-343-25000564-72 01.08.18 PURIVERA DALIBOR JANJICIC SPBIJELJINA	0,00	1,89	5621821332638086 4510136030003	56734325000564724510136030003071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00003955-75 01.08.18 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18	0,00	1,88	5621821332603356/0 7824401127400007	uplata fond solidar 7/18 712173 01/07/18 31/07/18 0000000 053 0000000000
555-100-00077038-05 01.08.18 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	1,88	5621821332622913 4505202770001	55510000077038054505202770001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01745700-38 01.08.18 SILVASOLIS DOO PALEPODGRAB BBPALE	0,00	1,85	5621821332621801 4403262780009	16100001745700384403262780009071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
551-720-22030506-23 01.08.18 VRBAS S SP SINISA RADOSEVIC	0,00	1,83	5621821332585057 4508221840001	55172022030506234508221840001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
571-010-00000886-25 01.08.18 ZU-STOMATOLOSSKA AMBULANTA VITA DENVAPEL	0,00	1,81	5621821332588781 4403422220005	57101000000886254403422220005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-008-00026689-17 01.08.18 ALKOLEND PIVNICA,MARINA O, S.PSVETOG SAVE BBTE	0,00	1,80	5621821332606786 4507903120004	55200800026689174507903120004071217?301071831 07181030000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
567-343-11000493-61 01.08.18 JANKOVIC IMPEX DOO BIJELJINA	0,00	1,80	5621821332607986 4403766400002	56734311000493614403766400002071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-253-25000304-24 01.08.18 CECA SVETLANA BUBNJEVIC SP LAKTASI	0,00	1,77	5621821332624907 4509846300001	56725325000304244509846300001071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-010-00000359-92 01.08.18 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	1,75	5621821332642028/0 4502775420006	solidarnost 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				
571-200-00000113-18 01.08.18 FREELAND BDB DOOI KRAJISSKI KORPUS 88BANJA LUK.4402545870008	0,00	1,75	5621821332637905 4402545870008	57120000000113184402545870008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
199-499-00394858-06 01.08.18 BORA D.O.O. BANJA LUKAJEVREJSKA BROJ 1, BANJA LU 4403239880004	0,00	1,72	5621821332603058 4403239880004	19949900394858064403239880004071217?301081801 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-11000178-47 01.08.18 RESINEX DOO GRADISKA	0,00	1,71	5621821332587907 4404071540004	56732111000178474404071540004071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-651-25000169-36 01.08.18 ML TRANS MILAN LUGONJA SP MODRICA	0,00	1,71	5621821332587965 4509942870005	56765125000169364509942870005071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
555-100-00294103-68 01.08.18 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	1,69	5621821332622699 4510050150006	55510000294103684510050150006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-80582668-59 01.08.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004	0,00	1,68	5621821332563909/0 4400621490004	SOLIDARNI DOPRINOS ZA 07/18 712173 01/07/18 31/07/18 0000000 080 0000000000
562-008-00002158-31 01.08.18 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO' 4401367380003	0,00	1,65	5621821332631157/0 4401367380003	solidarnost 07/18 712173 01/07/18 31/07/18 0000000 107 0000000000
567-353-11000085-19 01.08.18 SIGMA SRBAC PP SRBAC	0,00	1,63	5621821332608175 4401237500007	56735311000085194401237500007071217?301081801 08180950000000000000000000 712173 01/08/18 01/08/18 0000000 095 0000000000
562-099-81459088-83 01.08.18 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE4510626550005	0,00	1,63	5621821332609370/0 4510626550005	DOP ZA SOL 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80987457-37 01.08.18 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 780(4403320650005	0,00	1,63	5621821332633286/0 780(4403320650005	07/18 SOL. 712173 01/07/18 31/07/18 0000000 002 0000000000
562-002-81117376-26 01.08.18 WOOD KOLOR DOO PRNJAVOR	0,00	1,63	5621821332612667 4403554130005	Fond solidarnosti 7/18 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81376344-92 01.08.18 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA E4510164830007	0,00	1,60	5621821332629098/0 E4510164830007	POS. DOP. ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81285731-35 01.08.18 AGENCIJA INFO VL VUJANOVIC MIRO S.P. PALE ZANAT 4509681970007	0,00	1,60	5621821332618627/0 4509681970007	sredstva solidarnosti 712173 01/07/18 31/07/18 0000000 089 0000000007
562-009-00001054-93 01.08.18 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU4401447570008	0,00	1,59	5621821332608892/0 4401447570008	dopr solid 712173 01/07/18 31/07/18 0000000 015 0000000000
562-100-80010634-87 01.08.18 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI4502670080005	0,00	1,58	5621821332567808/0 4502670080005	DOP ZA DJECU 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81018574-97 01.08.18 FRIZERSKI SALON DM SZR VL MARKOVIC DANIJELA BA 4508133470008	0,00	1,56	5621821332642602/0 4508133470008	DOPR ZA SOLID 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00011795-29 01.08.18 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005	0,00	1,54	5621821332615563/8623 4502519930005	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00005864-80 01.08.18 ZANATSKA RADNJA GLS DESIGN SPLEKANIC BIJELJIC 4504891910005	0,00	1,54	5621821332637268 4504891910005	57226600005864804504891910005071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-241-25000097-69 01.08.18 CAVITA TANJA MIRKOVIC SP BANJALUKA	0,00	1,54	5621821332608213 4507791570001	56724125000097694507791570001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-421-25000018-22 01.08.18 AUTOPRAONICA I VULKANIZER AQUA VLDRAGAN KOPI	0,00	1,54	5621821332638381 4510402950008	56742125000018224510402950008071217?301071831 07180330000000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000
562-099-00001046-72 01.08.18 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	1,54	5621821332595757/0 19 780(4400877880004	UPL SOLI 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000686-48 01.08.18 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA	0,00	1,54	5621821332638206 4502569280001	56724125000686484502569280001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81266790-21 01.08.18 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU?	0,00	1,54	5621821332579845 x(4509482420006	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00004554-70 01.08.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,54	5621821332590668/0 4504799430005	DOPR. ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 074 0000000000
552-021-00015186-36 01.08.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,54	5621821332624117 4504798110007	55202100015186364504798110007071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-460-22090179-02 01.08.18 TAJNA SP MITREKANIC TEDO BROAD	0,00	1,53	5621821332603580 4509822460008	55146022090179024509822460008071217?301071831 07180100000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
555-100-00092316-52 01.08.18 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,53	5621821332622218 4508510100008	5551000092316524508510100008071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-002-00534591-42 01.08.18 GREEN PUB , VLASNIK CAVIC NEBOJSAPALE, S.P. PALE	0,00	1,53	5621821332604716 4508441370006	55500200534591424508441370006071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-80352937-69 01.08.18 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	1,53	5621821332580307 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22538912-51 01.08.18 NIKA SP IGOR DUKANOVIC PRIJEDOR	0,00	1,53	5621821332584984 4510663910003	55149022538912514510663910003071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-321-25000342-70 01.08.18 PILJARNICA ABC 1 TR VL.TOMISLAVKAFRANCUZ S.P. GF	0,00	1,53	5621821332638371 4509949700008	56732125000342704509949700008071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
554-006-00012232-97 01.08.18 TRGOVINA GOGA MENSURA ALICIC SPDOBDOBOJ	0,00	1,53	5621821332624611 4508984070002	55400600012232974508984070002071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
338-350-22574863-29 01.08.18 METALOSTRUGAR KELECEVIC SP BANJA LUKA, KRALJA	0,00	1,50	5621821332636967 4509798570000	33835022574863294509798570000073121?101081801 08180020000000000000006000 731211 01/08/18 01/08/18 0000000 002 0000006000
567-241-11000588-21 01.08.18 SLADABONI GROUP DOO BANJA LUKA	0,00	1,50	5621821332625352 4403760110002	56724111000588214403760110002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-491-11000096-14 01.08.18 DOK INTERNATIONAL DOO PLAE	0,00	1,50	5621821332608048 4404215300003	56749111000096144404215300003071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
554-005-00001262-76 01.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,50	5621821332588036 4600339940055	55400500001262764600339940055071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 01.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940063	0,00	1,50	5621821332588037 4600339940063	55400500001262764600339940063071217?301071831 07180340000000000000000000 712173 01/07/18 31/07/18 0000000 034 0000000000
562-099-00002732-58 01.08.18 POLJOPROMET A.D. ,CELINAC CARA LAZARA 178240 4401304890001	0,00	1,50	5621821332595075/0 4401304890001	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 025 0000000000
554-005-00001262-76 01.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940128	0,00	1,50	5621821332588043 4600339940128	55400500001262764600339940128071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-006-00000375-46 01.08.18 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,50	5621821332580633/0 4400531660008	DOPRINOS 712173 01/07/18 31/07/18 0000000 046 0000000000
562-099-81195597-06 01.08.18 HIDROEPIRIK DOO RADE RADICA 212 78000 BANJA LUK 4403722450002	0,00	1,50	5621821332617708/0 4403722450002	FOND SOLIDA 712173 01/07/18 31/07/18 0000000 002 0000000000
199-562-00582549-35 01.08.18 USLUZNA RADNJATEODORAS.P.	0,00	1,50	5621821332603132 4508826080009	19956200582549354508826080009071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
554-005-00001262-76 01.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940039	0,00	1,50	5621821332588040 4600339940039	55400500001262764600339940039071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-007-00224795-22 01.08.18 LJUBLJANAC ZLATAN, NOTAR	0,00	1,49	5621821332622900 4506720340009	55500700224795224506720340009071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00013424-89 01.08.18 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC4503476300009	0,00	1,48	5621821332612720/0 4503476300009	DOPRINIS 712173 01/07/18 31/07/18 0000000 103 0000000000
562-007-00003267-51 01.08.18 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR <sup>A</sup> 4400764330008	0,00	1,46	5621821332609163/0 4400764330008	DOPR SOLID 712173 01/08/18 01/08/18 0000000 011 0000000000
567-162-25005652-79 01.08.18 RADMILA SAVIC DJORDJO SP BANJALUKA	0,00	1,46	5621821332638229 4508623300003	56716225005652794508623300003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-040-00067500-27 01.08.18 GRIC DOO TESLICSVETOG SAVE 140TESLIC	0,00	1,45	5621821332635715 4401297150005	16104000067500274401297150005071217?301071831 07181030000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
567-241-25000172-38 01.08.18 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA	0,00	1,40	5621821332638227 4505522090009	56724125000172384505522090009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-00299201-46 01.08.18 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA BE4505508180003	0,00	1,40	5621821332585691 4505508180003	16100000299201464505508180003071217?301071831 071807400000009074061160 712173 01/07/18 31/07/18 0000000 074 9074061160
562-099-81047650-72 01.08.18 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV 4508226050009	0,00	1,39	5621821332631143/8643 4508226050009	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22066976-47 01.08.18 UNA NOAH INDIRA VLAHOVLJAK SP NOVIGRAD, VIDOV 4509550010008	0,00	1,38	5621821332635510 4509550010008	55149022066976474509550010008071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
161-045-00287700-43 01.08.18 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	1,38	5621821332604157 4505468290005	16104500287700434505468290005073121?201031831 03180560000000000000000000 731212 01/03/18 31/03/18 0000000 056 0000000000
567-241-27000081-52 01.08.18 JADOVNO 1941 UG BANJA LUKA	0,00	1,37	5621821332608014 4403109160000	56724127000081524403109160000071217?301071831 07180020000000000000000000 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
<b>Podaci za uplate javnih prihoda</b>				
562-099-00010755-45	0,00	1,37	5621821332614735/0	FOND SOL
01.08.18 PNEUMATIKA TODORINOVIC TODORINOVIC SLOBODAN		4502356880005	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-81429976-22	0,00	1,37	5621821332634316	solidarnost 7/18
01.08.18 TELESAT SINISA GAJIC SP BANJA LUKA		4510495940007	712173	01/07/18 31/07/18 0000000 002 0000000000
199-562-00576146-38	0,00	1,36	5621821332584675	19956200576146384508697330001071217?301071831
01.08.18 UGOSTITELJSKA RADNJA BOJICS.P.		4508697330001	712173	01/07/18 31/07/18 0000000 074 0000000000
555-100-00057192-82	0,00	1,36	5621821332589254	55510000057192824508649010003071217?301071831
01.08.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED		4508649010003	712173	01/07/18 31/07/18 0000000 074 0000000000
562-099-80726463-35	0,00	1,36	5621821332635168/8650	solidarnost
01.08.18 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA		4402931320004	712173	01/07/18 31/07/18 0000000 002 0000000000
562-009-00001283-85	0,00	1,35	5621821332580261/0	po
01.08.18 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN		4500921190007	712173	01/07/18 31/07/18 0000000 119 0000000000
551-003-00018365-29	0,00	1,35	5621821332621464	55100300018365294505913100009071217?301071831
01.08.18 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO		4505913100009	712173	01/07/18 31/07/18 0000000 010 0000000000
551-460-22089582-47	0,00	1,34	5621821332635523	55146022089582474508584300009071217?301071831
01.08.18 DESETKA DURDIC BOSKO,SP BROAD		4508584300009	712173	01/07/18 31/07/18 0000000 010 0000000000
551-003-00009217-22	0,00	1,34	5621821332635524	55100300009217224500510130003071217?301071831
01.08.18 NESO SP STOJANKA RADOVANOVIC BROAD		4500510130003	712173	01/07/18 31/07/18 0000000 010 0000000000
567-363-25000406-51	0,00	1,34	5621821332638391	56736325000406514510074760000071217?301071831
01.08.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ		4510074760000	712173	01/07/18 31/07/18 0000000 074 0000000000
562-007-00002983-30	0,00	1,34	5621821332614333/0	doprinos
01.08.18 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S		4502166320003	712173	01/07/18 31/07/18 0000000 011 0000000000
555-100-00269336-67	0,00	1,34	5621821332604692	55510000269336674509866670000071217?301051831
01.08.18 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC		4509866670000	712173	01/05/18 31/05/18 0000000 074 0000000000
567-491-25000105-17	0,00	1,34	5621821332608068	56749125000105174504290240002071217?301071831
01.08.18 FRIZERSKI SALON MG GORAN MIKIC SPPALE		4504290240002	712173	01/07/18 31/07/18 0000000 089 0000000007
551-204-11308204-47	0,00	1,34	5621821332635555	55120411308204474507064600003071217?301071831
01.08.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO		4507064600003	712173	01/07/18 31/07/18 0000000 002 0000000000
567-363-25000173-71	0,00	1,34	5621821332638393	56736325000173714506179040005071217?301071831
01.08.18 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE		4506179040005	712173	01/07/18 31/07/18 0000000 074 0000000000
562-009-81266932-28	0,00	1,33	5621821332629822/0	Fond solidarnosti
01.08.18 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.		4505916030001	712173	01/07/18 31/07/18 0000000 015 0000000000
562-099-81033166-68	0,00	1,33	5621821332632460/8649	fond
01.08.18 FOTO LIK SP PECANAC NEVENKA BANJA LUKA KRALJA		4508175470008	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-00000727-59	0,00	1,33	5621821332576986	DOPRIN.ZA solidarnost
01.08.18 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA		4401679860002	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				
562-007-80729689-06	0,00	1,30	5621821332617669/0	doprinos
01.08.18 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 01/07/18 31/07/18 0000000 074 0000000000
554-012-00300234-67	0,00	1,30	5621821332638026	55401200300234674508868910001071217?301071831
01.08.18 PR KAFE-POSLASTICARNICA JECAHAN PIJESAK			4508868910001	07180410000000000000000000000000 712173 01/07/18 31/07/18 0000000 041 0000000000
562-099-81069990-79	0,00	1,29	5621821332578482/0	DOP SOLID
01.08.18 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA			4508373510007	712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-25000341-73	0,00	1,28	5621821332638373	56732125000341734509949610009071217?301071831
01.08.18 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA			4509949610009	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81400043-96	0,00	1,28	5621821332615194/0	FOND SOL
01.08.18 SANEX DRASKO STOJINOVIC SP BANJA LUKA TUNJICE			E4510300870000	712173 01/07/18 31/07/18 0000000 002 0000000000
338-350-22575434-62	0,00	1,28	5621821332636904	33835022575434624510188930002071217?301071831
01.08.18 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA			4510188930002	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00001365-85	0,00	1,27	5621821332641825/0	FOND SOLIDARN
01.08.18 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78			(4401650530003	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81318084-78	0,00	1,27	5621821332594494/0	PLATA 07/18
01.08.18 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 78000			4403432450009	712173 01/08/18 01/08/18 0000000 002 0000000000
554-010-00000756-88	0,00	1,27	5621821332587319	55401000000756884501425660008071217?301071831
01.08.18 ZLATARA SP SAMACSAMAC			4501425660008	07180130000000000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
562-011-00002274-21	0,00	1,26	5621821332592438/0	DOPR.ZA SOLID.
01.08.18 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/			4400209420000	712173 01/07/18 31/07/18 0000000 064 0000000000
161-045-00692200-13	0,00	1,25	5621821332635797	16104500692200134508024000000071217?301071831
01.08.18 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO			(4508024000000	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-80340540-09	0,00	1,25	5621821332587018/0	SOLIDARNI DOPRINOS 07/18
01.08.18 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS			4506202470004	712173 01/07/18 31/07/18 0000000 033 0000000000
567-321-27000051-05	0,00	1,25	5621821332607989	56732127000051054404087110000071217?301071831
01.08.18 DUGA UDRUZENJE GRADJANA RODITELJADJECE SA AU			4404087110000	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81248020-71	0,00	1,25	5621821332641221/0	dop fond solid
01.08.18 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01793800-74	0,00	1,25	5621821332622007	16100001793800744510269260001071217?301071831
01.08.18 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETRE			4510269260001	07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
562-099-00016182-60	0,00	1,25	5621821332628439/0	POSEBAN DOP ZASOLID 07/18
01.08.18 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RAI			4502695580002	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80897190-14	0,00	1,25	5621821332633177/0	07/18 DOP.
01.08.18 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE			4504447240001	712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-80762319-86	0,00	1,25	5621821332608905/0	UPLATA DOPR. ZA SOLIOD JULI/18/
01.08.18 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/08/18 01/08/18 0000000 074 9074075988
555-007-00225991-23	0,00	1,25	5621821332622632	55500700225991234401933240001071217?301071831
01.08.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			(4401933240001	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

na dan: 01.08.2018

Izvod: 174

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				
562-099-00013106-73	0,00	1,25	5621821332608902/0	dop na solidarnost
01.08.18 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI			4503994270008	712173 01/07/18 31/07/18 0000000 053 0000000000
551-720-22044886-48	0,00	1,25	5621821332620919	55172022044886484510672660001071217?301071831
01.08.18 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I			4510672660001	712173 01/07/18 31/07/18 0000000 002 0000000000
572-106-00012227-83	0,00	1,25	5621821332606615	57210600012227834404319930009071217?301071831
01.08.18 DIGITAL ASSET MANAGEMENT DOO,			4404319930009	712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81433969-22	0,00	1,25	5621821332585105/0	POSEBAN DOP ZA SOLIDARNOST 7/18
01.08.18 TR I KOMISION DAMA S.P.UGLJEVIK KRALJA PETRA I			4510510330008	712173 01/07/18 31/07/18 0000000 109 0000000000
562-009-00002663-19	0,00	1,25	5621821332591763/0	solidarnost
01.08.18 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 01/08/18 01/08/18 0000000 015 0000000000
562-010-81140635-85	0,00	1,25	5621821332628057	doprinos za solidarnost
01.08.18 STR PATENT SP DEJAN LUKIC GRADISKA			4508794020009	712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81290181-76	0,00	1,25	5621821332623188/0	FOND SOLIDA
01.08.18 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB			7450970990000	712173 01/08/18 01/08/18 0000000 002 0000000000
562-100-80005055-43	0,00	1,25	5621821332587055/0	SOLIDARNOST
01.08.18 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11			784401507140008	712173 01/08/18 31/08/18 0000000 002 0000000000
567-483-27000064-79	0,00	1,25	5621821332587518	56748327000064794401461300005071217?301081831
01.08.18 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV			4401461300005	712173 01/08/18 31/08/18 0000000 088 0000000000
567-483-27000064-79	0,00	1,25	5621821332587521	56748327000064794401461300005071217?301081831
01.08.18 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV			4401461300005	712173 01/08/18 31/08/18 0000000 088 0000000000
562-099-81426080-70	0,00	1,25	5621821332594414	poseban doprin. za solidarnost 06/18
01.08.18 HAVREX DOO BANJA LUKA			4403721990003	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000707-52	0,00	1,25	5621821332638426	56724111000707524403864750003071217?301061830
01.08.18 SUMSKA TAJNA DOO RIBNIK			4403864750003	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25001209-31	0,00	1,22	5621821332638527	56724125001209314510329180002071217?301071831
01.08.18 VIDOVDAN DRAGANA POPOVIC SP BANJALUKA			4510329180002	712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00287700-43	0,00	1,22	5621821332603840	16104500287700434505468290005073121?201041830
01.08.18 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA			24505468290005	731212 01/04/18 30/04/18 0000000 056 0000000000
572-366-00001296-57	0,00	1,21	5621821332623822	57236600001296574509727800004071217?301071831
01.08.18 CASA KAFE BAR VL CECAR GAVRILO,			4509727800004	712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-81466877-93	0,00	1,20	5621821332634606/0	DOPRINOS 07/18
01.08.18 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC			4510660490003	712173 01/07/18 31/07/18 0000000 002 0000000000
194-106-99238001-91	0,00	1,18	5621821332585760	19410699238001914404106190001071217?301071831
01.08.18 ETHICAL FINANCE DOOUL.MAJKE MARIJE I BRACE MAZ			4404106190001	712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-25000460-93	0,00	1,15	5621821332638093	56734325000460934501280320009071217?301081831
01.08.18 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA			4501280320009	712173 01/08/18 31/08/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01679700-61 01.08.18 FRESH BAR NEVEN NENADIC SP BRODTRG PATRIJARHA	0,00	1,15	5621821332585650 4510072800004	16100001679700614510072800004071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
572-216-00000727-93 01.08.18 SR PERADARSTVO KECMAN SP KECMANZORAN,	0,00	1,15	5621821332637436 4505459110002	57221600000727934505459110002071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-011-00002293-61 01.08.18 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	1,14	5621821332577830/0 4400210510004	FOND SOLIDARNOSTI ZA 07/18 712173 01/07/18 31/07/18 0000000 064 0000000000
562-100-80011956-98 01.08.18 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR	0,00	1,14	5621821332631443/8643 4504438840004	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
562-009-81094696-17 01.08.18 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400	0,00	1,13	5621821332595216/8598 4508487440009	solidarnost 712173 01/07/18 31/07/18 0000000 119 0000000000
562-008-81260178-66 01.08.18 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD	0,00	1,13	5621821332616130/0 I4509410780008	SRED.SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 107 0000000000
562-099-00016931-44 01.08.18 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELL	0,00	1,13	5621821332640801/0 I4504544870001	DOPR ZA SOLID 712173 01/07/18 31/07/18 0000000 025 0000000000
552-030-00019233-64 01.08.18 IN FUTURO DOONIKOLE PASSICCA 60BANJLUKA	0,00	1,13	5621821332624096 0653823:4402502710007	55203000019233644402502710007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-17561022-25 01.08.18 STEFAN TRGOVINA MAJA PEPICC SPNEMANINA 56DOBC	0,00	1,13	5621821332624108 4510447460001	55200017561022254510447460001071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
554-006-00011435-63 01.08.18 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	1,13	5621821332624607 4400042540008	55400600011435634400042540008071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-010-00001095-18 01.08.18 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	1,12	5621821332590804/0 4401034220009	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
555-007-00022777-20 01.08.18 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV	0,00	1,11	5621821332604375 4503842330005	55500700022777204503842330005071217?301071831 071807400000009074038218 712173 01/07/18 31/07/18 0000000 074 9074038218
562-010-80761009-86 01.08.18 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,11	5621821332591900/0 4507239840002	UPLATA DOPRINOSA 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-81310972-74 01.08.18 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIK	0,00	1,11	5621821332631390/0 4509787020008	DOPRINSOSI ZA SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00001626-28 01.08.18 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L	0,00	1,10	5621821332614060/0 4500648240004	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-80277289-33 01.08.18 N I N SP PRTIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,10	5621821332632042/0 4505943430003	DOP ZA SOL 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
552-041-00027592-56 01.08.18 ACO UR KOVACHEVICC ALEKSANDAR S.P.IAPRILA BBB	0,00	1,10	5621821332624110 4508128800008	55204100027592564508128800008071217?301071831 07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
562-011-00002147-14 01.08.18 ZTR KALIPSO-GOLD OPTIK , MILE MARKOVIC S.P. TRG	0,00	1,10	5621821332615670/0 M4500690280008	SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 010 1836000016
562-002-80307520-35 01.08.18 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	1,10	5621821332601299 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006772-63	0,00	1,10	5621821332632368/0	DOP.ZA SOLID.
01.08.18 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI			4503094440005	712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-81053007-06	0,00	1,10	5621821332641046/0	POSEBAN DOPR.ZA SOLID
01.08.18 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI			4508248530004	712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-25000188-31	0,00	1,09	5621821332587388	56735325000188314509041720004071217?301061830
01.08.18 ANA TZR ANA PAVKOVIC SP SRBAC			4509041720004	06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-81291620-27	0,00	1,09	5621821332626777/0	doprinosi
01.08.18 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81091678-53	0,00	1,08	5621821332605137/8598	solidarnost
01.08.18 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB			4507106020002	712173 01/07/18 31/07/18 0000000 005 0000000000
562-008-00001535-57	0,00	1,08	5621821332580394/0	dop solidar
01.08.18 MIKRO KOMERC SR VL SARENAC STOJANKA SKORAVA			4505281970002	712173 01/07/18 31/07/18 0000000 061 906000566
562-099-00001013-74	0,00	1,08	5621821332642068/0	FOND SOLIDRA
01.08.18 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI			4502420300000	712173 01/07/18 31/07/18 0000000 002 0
562-007-81060989-65	0,00	1,07	5621821332618668/0	solidarnost
01.08.18 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/07/18 31/07/18 0000000 074 0000000000
551-101-11277400-21	0,00	1,07	5621821332603497	55110111277400214401653800001071217?301061830
01.08.18 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA			4401653800001	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-80742710-35	0,00	1,07	5621821332600583/0	poseban doprinos
01.08.18 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV			4507153450007	712173 01/08/18 31/08/18 0000000 027 0000000000
567-651-25000074-30	0,00	1,07	5621821332638079	56765125000074304506961110004071217?301071831
01.08.18 SB LUKIC ZTR BOSILJKA LUKIC SPMODRICA			4506961110004	07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-005-00001775-66	0,00	1,07	5621821332608198/0	FOND SOLIDARNOSTI
01.08.18 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA			4500642980006	712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-80289649-07	0,00	1,07	5621821332614656/0	FOND SOLID
01.08.18 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI			4505875840001	712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-17136194-26	0,00	1,06	5621821332637651	55200017136194264501910870002071217?301071831
01.08.18 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B			450451910870002	0718074000000009074077448 712173 01/07/18 31/07/18 0000000 074 9074077448
567-463-11000001-22	0,00	1,06	5621821332608190	56746311000001224401579720009071217?301071831
01.08.18 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR			4401579720009	07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
554-004-00100010-22	0,00	1,06	5621821332624639	55400400100010224507080710005071217?301071831
01.08.18 SR SM CHIP TUNINGGRADISKA			4507080710005	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
338-410-22001169-10	0,00	1,06	5621821332636550	33841022001169104504851610009071217?301071831
01.08.18 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS			450450485161009	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-323-11000314-26	0,00	1,06	5621821332587458	56732311000314264401030820001071217?301061830
01.08.18 DEJANAC PROMET DOO GRADISKA			4401030820001	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-008-00020552-95	0,00	1,06	5621821332637641	55200800020552954503392540004071217?301071831
01.08.18 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA			4503392540004	07181030000000000000000000000000 712173 01/07/18 31/07/18 0000000 103 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				
161-040-00112800-24 01.08.18 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007	0,00	1,06	5621821332635691	16104000112800244507065160007071217?301071831 07181030000000000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
567-323-11000314-26 01.08.18 DEJANAC PROMET DOO GRADISKA	0,00	1,06	5621821332587435 4401030820001	56732311000314264401030820001071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-323-25000150-63 01.08.18 COSMO HAIR FRIZERSKI SALON GRADISKA,	0,00	1,06	5621821332638117 4506728160000	56732325000150634506728160000071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
571-200-00000183-02 01.08.18 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD/4508733660005	0,00	1,05	5621821332606867 4508733660005	57120000000183024508733660005071217?301081801 08180740000000000000000000000000 712173 01/08/18 01/08/18 0000000 074 0000000000
562-099-81172633-28 01.08.18 LJUBICA - SUNCE S.P. LJUBICA MARKOVIC DABOVCI -	0,00	1,05	5621821332608993/0 4508904140005	fond za solidarnost 7/18 712173 01/07/18 31/07/18 0000000 053 0000000000
567-343-25000656-87 01.08.18 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA	0,00	1,05	5621821332624996 4510561910009	56734325000656874510561910009071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
554-007-00011613-62 01.08.18 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,05	5621821332624582 4509486760006	55400700011613624509486760006071217?301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
551-720-22730536-80 01.08.18 MEGA LURE DOO CELINAC	0,00	1,05	5621821332603453 4404149910008	55172022730536804404149910008071217?301051831 05180250000000000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
567-441-25000121-91 01.08.18 MOBILE 059 IVANA POPOVAC SPTREBINJE	0,00	1,05	5621821332638221 4510623020005	56744125000121914510623020005071217?301071831 07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
562-010-00000123-24 01.08.18 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,05	5621821332628582/0 4502763500004	ssol 712173 01/08/18 01/08/18 0000000 008 0000000000
562-099-81143794-21 01.08.18 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI4508809310009	0,00	1,05	5621821332615287/8623 4508809310009	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81296958-18 01.08.18 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009	0,00	1,05	5621821332641318/0 4509738750009	DOPRINOS ZA SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000622-62 01.08.18 INTERNACIONALNI TRANSPORTRIKANOVIC DALIBOR D4404253650000	0,00	1,05	5621821332638251 4404253650000	56734311000622624404253650000071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-000-00335358-28 01.08.18 MARIC ALEKSA MARIC SP HASE	0,00	1,05	5621821332622822 4505146680002	55500000335358284505146680002071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-011-80853076-92 01.08.18 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,05	5621821332576916 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 066 0000000000
571-020-00000920-15 01.08.18 FRIZERSKI SALON MIRJANA MIRJANA ZZIUL. BANJALUC4509834040004	0,00	1,05	5621821332624122 4509834040004	57102000000920154509834040004071217?301071731 07180080000000000000000000000000 712173 01/07/17 31/07/18 0000000 008 0000000000
562-002-80720187-45 01.08.18 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA	0,00	1,05	5621821332599508 4507041490006	DOPRINOS NA SOLIDARNOST ZA 07/18 712173 01/07/18 31/07/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.183.201,33	0,00	19.919,97		1.203.121,30



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				
572-296-00001680-07 01.08.18 DIV DRAGAN PUVACA S.P NOVI GRAD,	0,00	1,05	5621821332637420 4509156620003	57229600001680074509156620003071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-005-81319908-85 01.08.18 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	1,05	5621821332602461/0 4509838620005	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 010 0000000000
562-099-80658701-09 01.08.18 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,05	5621821332579098 4506707830005	fond solidarnosti 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81106384-70 01.08.18 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8	0,00	1,05	5621821332587185/8589 7630(4508542990005	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-81456992-17 01.08.18 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,05	5621821332585219/8589 4510606950007	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
554-001-00003315-30 01.08.18 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA	0,00	1,05	5621821332637912 4505485890008	55400100003315304505485890008071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-241-25000834-89 01.08.18 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CE	0,00	1,04	5621821332625146 4509663300002	56724125000834894509663300002071217?301071831 07180530000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
567-241-25000839-74 01.08.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,04	5621821332625167 4502675470006	56724125000839744502675470006071217?301071831 07180250000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
567-323-25000712-26 01.08.18 VESNA TR VESNA SUCUR SP GRADISKA	0,00	1,04	5621821332638367 4502858390001	56732325000712264502858390001071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-80744548-03 01.08.18 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,04	5621821332642204/0 4507151160001	DOP ZA SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80980716-84 01.08.18 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORKA	0,00	1,04	5621821332639652/0 4507995810001	FOND SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81335511-80 01.08.18 SIRENA FIS SP DRENA KOKOROUS IVE LOLE RIBARA 4 B	0,00	1,04	5621821332602716 4509939140004	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00004257-89 01.08.18 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC	0,00	1,04	5621821332614417/0 4400230970001	POSEBAN DOPR ZA SOLIDARNOST 07/2018 712173 01/07/18 31/07/18 0000000 038 0000000000
562-011-00000614-54 01.08.18 AUTOMEHANICARSKA RADNJA S P PELAGICEVO BB	0,00	1,04	5621821332610777/0 762.4501407090008	DOPR 712173 01/07/18 31/07/18 0000000 034 0000000000
562-010-00004574-57 01.08.18 STR SANDI S.P. DAMIR COLPA GRADISKA	0,00	1,04	5621821332600669 4504963090008	Dopr.solidarnost za 07/2018 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-81006191-45 01.08.18 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO	0,00	1,04	5621821332632690/0 4508100460007	DOPR.ZA SOLID. 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-80952975-31 01.08.18 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV	0,00	1,04	5621821332632689/0 4507870950006	SOLIDARNI POREZ 712173 01/07/18 31/07/18 0000000 027 0000000000
161-045-00171800-95 01.08.18 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,03	5621821332635977 4504231660006	16104500171800954504231660006071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81245312-47 01.08.18 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI	0,00	1,03	5621821332589980/0 4509353020000	poseban doprinos za solidarnost 07/18 712173 01/08/18 31/08/18 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				
567-253-25000270-29 01.08.18 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BL/4509706120003	0,00	1,03	5621821332624901	56725325000270294509706120003071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-301-25000025-61 01.08.18 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA	0,00	1,03	5621821332625082	56730125000025614507787110004071217?301071831 07180070000000000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
552-000-00003353-92 01.08.18 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI4502529810008	0,00	1,03	5621821332624071	55200000003353924502529810008071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-021-00015169-87 01.08.18 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	1,03	5621821332637649	55202100015169874504815900009071217?301071831 07180740000000009074051757 712173 01/07/18 31/07/18 0000000 074 9074051757
567-241-25000839-74 01.08.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUK4502675470006	0,00	1,03	5621821332625166	56724125000839744502675470006071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-253-25000214-03 01.08.18 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA4509074730005	0,00	1,03	5621821332638056	56725325000214034509074730005071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-241-25000891-15 01.08.18 INFOPULS CVIJIC GORAN SP BANJALUKA	0,00	1,03	5621821332638432	56724125000891154508674120000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-81219073-47 01.08.18 ZU SPECIJALISTICKA UROLOSKA AMBULANTA VASIC D4403978680005	0,00	1,03	5621821332640675/0	UPLATA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 138 0000000000
161-045-00046500-23 01.08.18 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	1,03	5621821332635961	16104500046500234400796370001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25001210-28 01.08.18 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUK4508747530007	0,00	1,03	5621821332624904	56724125001210284508747530007071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-253-25000247-98 01.08.18 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI	0,00	1,03	5621821332624910	56725325000247984506042410000071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-241-25000904-73 01.08.18 SARAF BORO SAVANOVIC SP BANJA LUKA	0,00	1,03	5621821332607919	56724125000904734502704160003071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000099-63 01.08.18 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK.4506557170001	0,00	1,03	5621821332624710	56724125000099634506557170001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00005240-12 01.08.18 VULKANIZERSKI SERVIS MILJATOVIC SPDIJANA MILJAT4510315470008	0,00	1,03	5621821332637258	57226600005240124510315470008071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81179692-94 01.08.18 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI4508976720006	0,00	1,03	5621821332642132/0	DOPRIN SOLIDAR 712173 01/06/18 30/06/18 0000000 002 0
552-027-00028136-80 01.08.18 SANDRA FRIZ.SAL.ZZARICC S.JOVANA RAOVICCA 10BOŠ4508325200004	0,00	1,03	5621821332624037	55202700028136804508325200004071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
567-463-25000267-30 01.08.18 ACAM DARKO ACAMOVIC SP PRNJAVOR	0,00	1,03	5621821332625195	56746325000267304507504340009071217?301071831 07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **01.08.2018**

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				
554-001-00001877-76 01.08.18 IMT TRGOVINSKA RADNJABIJELJINA	0,00	1,03	5621821332637928 4501020760005	55400100001877764501020760005071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-100-00220941-43 01.08.18 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,03	5621821332622816 4509558340007	55510000220941434509558340007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00046080-48 01.08.18 PREDUZETNICKA RADNJA MONTI-KOTACVLASNIK S.P.	0,00	1,03	5621821332622840 4504206550000	55500700046080484504206550000071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-253-11000160-38 01.08.18 OPZZ DANICA SA PO LAKTASI	0,00	1,03	5621821332624729 4404020040007	56725311000160384440420040007071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-012-81082647-30 01.08.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,03	5621821332563976 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/07/18 31/07/18 0000000 094 0000000000
562-008-80859445-47 01.08.18 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,03	5621821332567868/0 4503711150001	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
562-008-00002087-50 01.08.18 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,03	5621821332616662/0 4503589760006	SRED SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 107 0000000000
552-007-00019375-86 01.08.18 ZTR MIA TRG JOVANA RASSKOVICCA BBMORICHA	0,00	1,03	5621821332623967 4505972290008	55200700019375864505972290008071217?301071830 07180640000000000000000000000000 712173 01/07/18 30/07/18 0000000 064 0000000000
567-363-25000504-48 01.08.18 MALA PIVNICA SUZANA TOMIC I ZORANLUKIC SP PRIJE	0,00	1,03	5621821332638455 4510711660006	56736325000504484510711660006071217?301081801 08180740000000000000000000000000 712173 01/08/18 01/08/18 0000000 074 0000000000
567-651-25000197-49 01.08.18 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA	0,00	1,03	5621821332608178 4510273020007	56765125000197494510273020007071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
567-441-25000105-42 01.08.18 SNEK BAR VL SKRIVAN BILJANA SP TREBINJE	0,00	1,03	5621821332638222 4509393910008	56744125000105424509393910008071217?301071831 07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
555-300-00111654-41 01.08.18 PZ SUMSKI PLOD SA P.O. TESLIC	0,00	1,03	5621821332622873 4403672250007	55530000111654414403672250007071217?301071831 07181030000000000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
562-099-00015542-40 01.08.18 DM JAGODIC DOO ,BANJA LUKA REKAVICE 119 78000	0,00	1,03	5621821332590767/0 14401670130001	sredstva solidarn za 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-81262288-91 01.08.18 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ	0,00	1,03	5621821332634169/0 4509442390007	SOLIDARNI POREZ 712173 01/07/18 31/07/18 0000000 027 0000000000
567-241-27000318-20 01.08.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA	0,00	1,03	5621821332587514 4404250630008	56724127000318204404250630008071217?331071831 07180020000000000000000000000000 712173 31/07/18 31/07/18 0000000 002 0000000000
562-009-81012933-90 01.08.18 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B	0,00	1,03	5621821332591626/0 4508120220002	solidarni doprinos 712173 01/06/18 30/06/18 0000000 116 0000000000
567-321-25000269-95 01.08.18 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA	0,00	1,03	5621821332587434 4509508160008	56732125000269954509508160008071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-010-80971765-64 01.08.18 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEV	0,00	1,03	5621821332629284/0 4507949460004	SOLIDARNOST 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				
562-099-00010825-29	0,00	1,03	5621821332642556/0	SOL
01.08.18 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000135-89	0,00	1,03	5621821332610526/0	DOPRINOSI 7/18
01.08.18 KROJACKI SALON NOVAKOVIC NOVAKOVIC MIROSLAV			4502312240009	712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003915-48	0,00	1,03	5621821332611789/0	DOPRINOS ZA SOLIDARNOST 7/18
01.08.18 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC			4500493960005	712173 01/07/18 31/07/18 0000000 010 0000000000
562-005-81317431-47	0,00	1,03	5621821332608765/0	DOPRINOS ZA SOLIDARNOST 07/18
01.08.18 TRGOVINSKA RADNJA BUTIK OLIMP TRG 7 OKTOBRA BI			4509822380004	712173 01/07/18 31/07/18 0000000 010 0000000000
552-037-00020021-73	0,00	1,03	5621821332588353	55203700020021734506135770006071217?301071831
01.08.18 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA 73BIJEI			4506135770006	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
554-005-00001262-76	0,00	1,03	5621821332588038	55400500001262764600339940136071217?301071831
01.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940136	07180130000000000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
551-470-22066293-69	0,00	1,03	5621821332584993	55147022066293694508488920004071217?301071831
01.08.18 TIME SP VEZMAR BRANISALV			4508488920004	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-011-81464180-80	0,00	1,03	5621821332583850	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.08.18 ZANATSKO-TRGOVINSKA RADNJA GS-SREBRO MARIO			4510665450000	712173 01/07/18 31/07/18 0000000 064 0000000000
562-006-00001348-37	0,00	1,03	5621821332583852	SREDSTVA SOLIDARNOSTI
01.08.18 SLOGA STR VL TOTIC KRSTO RUDO			4503939410003	731212 01/07/18 31/07/18 0000000 080 0000000000
562-010-00000176-59	0,00	1,03	5621821332628816/0	SOLIDARNOST
01.08.18 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD			4502766940005	712173 01/07/18 31/07/18 0000000 008 0000000000
562-010-81172635-18	0,00	1,03	5621821332609485/0	FOND
01.08.18 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N			4508929640002	712173 01/04/18 30/04/18 0000000 095 0000000000
562-120-80012999-63	0,00	1,03	5621821332623162	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.08.18 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR			4504060320007	712173 01/07/18 31/07/18 0000000 075 0000000000
562-003-00000552-50	0,00	1,03	5621821332584564/0	naknada fond
01.08.18 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/07/18 31/07/18 0000000 005 0000000000
562-005-00001695-15	0,00	1,03	5621821332603883/0	POSEBAN DOPRINOS
01.08.18 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE			4500532610009	712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00014707-23	0,00	1,03	5621821332595969/8599	solidarnost
01.08.18 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA 1			4502578430008	712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-25000398-85	0,00	1,03	5621821332587526	56734325000398854509483150002071217?301071831
01.08.18 BLAGA BLAGOJKA JOVICIC SPBIJELJINA			4509483150002	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00006107-21	0,00	1,03	5621821332600680	Doprinos za solidarnost 07/18
01.08.18 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00016465-84	0,00	1,03	5621821332606266/0	solid
01.08.18 ZR AUTO CENTAR,PERO MILANOVIC,S.P.GORNJA MRAVI			4504970110006	712173 01/07/18 31/07/18 0000000 075 0000000000
562-002-81337027-91	0,00	1,03	5621821332622495/0	solid
01.08.18 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DO			4509953210007	712173 01/07/18 31/07/18 0000000 075 0000000000
562-010-81334011-17	0,00	1,03	5621821332616258/0	fond
01.08.18 MESNICA TOPOLA SRETEN SESIC S.P. SRBAC 11 NOVEMI			4509919540006	712173 01/07/18 31/07/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-005-81310707-43</b>	<b>0,00</b>	<b>1,03</b>	5621821332613825/0	POSEB DOP ZA SOLID
01.08.18			CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI4506992850006	712173 01/07/18 31/07/18 0000000 038 0000000000
<b>571-010-00002577-93</b>	<b>0,00</b>	<b>1,03</b>	5621821332624283	57101000002577934510519800007071217?301041830
01.08.18			SENJORITA MILIJANA MARJANOVIC SP BVESELINA MA4510519800007	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
<b>567-321-25000386-35</b>	<b>0,00</b>	<b>1,02</b>	5621821332624930	56732125000386354509679050006071217?301071831
01.08.18			P8 KAFE BAR SP DADO SARIC GRADISKA 4509679050006	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
<b>567-362-25000055-86</b>	<b>0,00</b>	<b>1,02</b>	5621821332587423	56736225000055864507905250002071217?301071831
01.08.18			GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN 4507905250002	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
<b>562-010-00001832-38</b>	<b>0,00</b>	<b>1,02</b>	5621821332613476/0	solidarnost
01.08.18			MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSK4502809340007	712173 01/07/18 31/07/18 0000000 008 0000000000
<b>572-286-00002256-30</b>	<b>0,00</b>	<b>1,02</b>	5621821332637302	57228600002256304509936470003071217?301071831
01.08.18			MAHMUTOVIC AUTOSERVIS, MAHMUTOVICRESAD SP K4509936470003	07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
<b>567-343-25000641-35</b>	<b>0,00</b>	<b>1,02</b>	5621821332607988	56734325000641354510499000009071217?301081831
01.08.18			KAFE PIZZERIA SCANDINAVIA, JOVOMAKSIMOVIC SP B14510499000009	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
<b>552-002-00018599-40</b>	<b>0,00</b>	<b>1,02</b>	5621821332606672	55200200018599404401792240002071217?301071831
01.08.18			METAENERGY DOORIBNIK VELIJE BBIBIBNIK065648428 4401792240002	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
<b>552-037-00027729-35</b>	<b>0,00</b>	<b>1,02</b>	5621821332624028	55203700027729354508188290009071217?301081831
01.08.18			MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PETF4508188290009	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
<b>161-000-01373800-44</b>	<b>0,00</b>	<b>1,02</b>	5621821332635942	16100001373800444508498050008071217?301071831
01.08.18			PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	07180110000000000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000007
<b>567-321-27000049-11</b>	<b>0,00</b>	<b>1,02</b>	5621821332638216	56732127000049114401087690007071217?301071831
01.08.18			MEDJUOPSTINSKO UDRUZENJE GLUVIH INAGLUVIH GR.4401087690007	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
<b>551-204-11308204-47</b>	<b>0,00</b>	<b>1,02</b>	5621821332635545	55120411308204474507064600003071217?301071831
01.08.18			VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
<b>338-390-22661805-16</b>	<b>0,00</b>	<b>1,02</b>	5621821332636871	33839022661805164510611950007071217?301071831
01.08.18			AUTOPRAONICA DURDEVIC SP DOBOJ, KNEZA MILOSA 14510611950007	07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
<b>567-321-27000052-02</b>	<b>0,00</b>	<b>1,02</b>	5621821332625103	56732127000052024402830560004071217?301071831
01.08.18			MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R 4402830560004	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
<b>551-016-00017859-37</b>	<b>0,00</b>	<b>1,02</b>	5621821332620838	55101600017859374505372850000071217?301071831
01.08.18			PROMET TRGOVINA SP RANKA SUVAJAC PRNJAVOR 4505372850000	07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
<b>572-266-00003604-70</b>	<b>0,00</b>	<b>1,02</b>	5621821332623880	57226600003604704509563260003071217?301071831
01.08.18			AUTOSERVIS MACURA ZANATSKA RADNJA, 4509563260003	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
<b>572-266-00003849-14</b>	<b>0,00</b>	<b>1,02</b>	5621821332623888	57226600003849144507897560005071217?301071831
01.08.18			UR BABILON, 4507897560005	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2018

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				
567-363-25000272-65 01.08.18 GEOMETRIJA AGENCIJA ZA GEODETSKEPOSLOVE SP PR	0,00	1,02	5621821332638359 4509075890006	56736325000272654509075890006071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81423566-46 01.08.18 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	1,02	5621821332598516/0 4404165360000	DOP ZA SOL 0718 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81110226-39 01.08.18 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA DA	0,00	1,02	5621821332618064/0 4508576890000	FOND SOLID. 712173 01/07/18 31/07/18 0000000 056 0000000000
554-006-00012458-98 01.08.18 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE	0,00	1,02	5621821332587981 4510532900002	55400600012458984510532900002071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-010-81149453-15 01.08.18 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJA	0,00	1,02	5621821332642405/0 4403418540003	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00016189-39 01.08.18 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B	0,00	1,02	5621821332628047 4502698840005	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
551-470-22067826-29 01.08.18 ANA SP ANKA KAROVIC GRADISKA	0,00	1,02	5621821332584992 4510010100006	55147022067826294510010100006071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-81262784-57 01.08.18 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	1,02	5621821332612389/0 4509437120000	doprinost 712173 01/06/18 30/06/18 0000000 074 0000000000
562-008-81462816-51 01.08.18 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	1,02	5621821332621178/0 4510646660001	SRED SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 107 0000000000
567-483-27000064-79 01.08.18 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV	0,00	1,02	5621821332587524 4401461300005	56748327000064794401461300005071217?301071831 07180880000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
562-007-00000556-36 01.08.18 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR	0,00	1,02	5621821332606258/0 4501840990005	UPLATA DOPR. ZA SOLID JULI/2018 712173 01/08/18 01/08/18 0000000 074 9074035859
562-007-81377239-72 01.08.18 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK	0,00	1,02	5621821332609048/0 4510173740002	doprinost 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81214519-82 01.08.18 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	1,02	5621821332600911/0 4509205260000	SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
554-009-00011308-06 01.08.18 UR MOTEL ZZ DVORAC M-MMODRICA	0,00	1,02	5621821332624588 4508255660002	55400900011308064508255660002071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-100-80005595-72 01.08.18 CUV DOO BANJA LUKA MANASTIRA MOSTANICE 16 780	0,00	1,00	5621821332639240/8654 4400944400004	djecija solid 712173 01/07/18 31/07/18 0000000 002 0000000000
551-480-22113702-39 01.08.18 UDRUZENJE RATNIH VOJNIH INVALIDA	0,00	1,00	5621821332603367 4403046570008	55148022113702394403046570008071217?301071831 07180780000000000000000000 712173 01/07/18 31/07/18 0000000 078 0000000000
562-099-81035759-49 01.08.18 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L	0,00	1,00	5621821332630348/0 4508177840007	FOND SOLIDARNOSTI 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
552-036-00025656-95 01.08.18 STEFIGO SSOP S.P. STANICC V.VOJE MIOVA 131CHELINA	0,00	1,00	5621821332588450 4503538690003	55203600025656954503538690003071217?301061830 06180250000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
554-005-00001262-76 01.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,00	5621821332588039 4600339940101	55400500001262764600339940101071217?301071831 07180100000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000334-37 01.08.18 DIN MISIC DRAGA SP BANJA LUKA	0,00	0,98	5621821332608200 4502240820005	56724125000334374502240820005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-81292925-86 01.08.18 NAR VOCE I POVRCE S.P. VL SAMARDZIC RAJKO KRALJ	0,00	0,88	5621821332615828/0 4509723130004	SREDSTVA SOLIDARNODST 712173 01/07/18 31/07/18 0000000 107 0000000000
567-241-27000318-20 01.08.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA	0,00	0,88	5621821332587487 4404250630008	56724127000318204404250630008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00018235-12 01.08.18 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA	0,00	0,70	5621821332640875/0 133 784505155750005	FOND SOLIDARNOSTI 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
567-543-11003706-22 01.08.18 KP PROGRES AD DOBOJ	0,00	0,68	5621821332587901 4400006070003	56754311003706224400006070003071217?301081801 08180280000000000000000000 712173 01/08/18 01/08/18 0000000 028 0000000000
551-720-22044840-89 01.08.18 BOZIC SP DUSKO BOZIC BANJA LUKA	0,00	0,67	5621821332620938 4510647040007	55172022044840894510647040007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81303539-63 01.08.18 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	0,60	5621821332629590/0 J14509762540007	POS DOP ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-11000180-41 01.08.18 TEHNO FRUIT DOO TURJAK GRADISKA	0,00	0,55	5621821332638067 4404158740000	56732111000180414404158740000071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
572-266-00005150-88 01.08.18 CERIC EDEA DOO PRIJEDOR,	0,00	0,53	5621821332637286 4404136690009	57226600005150884404136690009071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-286-00002620-05 01.08.18 NOVI PROGRES AGENCIJA DANICA VUKICSP ZVORNIK,	0,00	0,53	5621821332606411 4510340070006	57228600002620054510340070006071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-81186484-88 01.08.18 ALEKSEJ TRANS-BRANKO KOVACEVIC SP LAKTASI VAS	0,00	0,53	5621821332641249/0 4509018310001	DOPR SOLIDA 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00010894-16 01.08.18 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	0,52	5621821332615626/0 (4503133010005	dop za olidanst 0.25? na neto za 7/2018 712173 01/07/18 31/07/18 0000000 067 0000000000
562-007-81352033-30 01.08.18 CAFFE CHEERS UGOSTITELJSKA RADNJA S.P. ZELJKO N	0,00	0,52	5621821332590158/0 (4510039340006	doprinost 712173 01/07/18 31/07/18 0000000 074 0000000000
554-001-00005415-35 01.08.18 JOVASEVIC ZANATSKA RADNJABIJELJINA	0,00	0,52	5621821332624660 4510315630005	55400100005415354510315630005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
554-001-00005142-78 01.08.18 M M TR - KOMISIONBIJELJINA	0,00	0,51	5621821332637915 4508102670009	55400100005142784508102670009071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00001437-63 01.08.18 STILL + SP STIJAKOVIC CEDO BANJA LUKA JEVREJSKA	0,00	0,51	5621821332612452/8611 4502278800008	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22089899-51 01.08.18 KOD EMINA SP ADIS DONLAGIC KOZARAC	0,00	0,51	5621821332603515 4510684590009	55149022089899514510684590009071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
571-010-00002262-68 01.08.18 FRIZERSKI SALON JANABOLOBAN MILIJAGUNDULICCE	0,00	0,51	5621821332637835 4508819030004	57101000002262684508819030004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002685-14 01.08.18 VALENTINO TRGOVACKA RADANJA SPTOPIC LJILJANA, 4501867760001	0,00	0,51	5621821332637273	57226600002685144501867760001071217?301071831 071807400000009074043499 712173 01/07/18 31/07/18 0000000 074 9074043499
562-099-00005041-18 01.08.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM4502245620004	0,00	0,51	5621821332640175/0	fond solidarnosti 712173 01/07/18 31/07/18 0000000 002 0000000000
551-720-22043896-11 01.08.18 FIDUCIA DOO BANJA LUKA	0,00	0,51	5621821332620868 4404179740000	55172022043896114404179740000071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00005752-28 01.08.18 USLUZNA PECENJARA I KLAONICASTUPAR,MILAN STUP4510535240003	0,00	0,51	5621821332637240	57226600005752284510535240003071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
554-001-00004999-22 01.08.18 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	0,00	0,51	5621821332624443 4509414770007	55400100004999224509414770007071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-007-81430030-03 01.08.18 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P.4510494030007	0,00	0,51	5621821332603322/0	DOPR ZA SOLID 712173 01/07/18 31/07/18 0000000 074 0000000000
567-343-25000651-05 01.08.18 VIP, ANA RIKANOVIC SP BIJEJINA	0,00	0,51	5621821332587414 4510543420002	56734325000651054510543420002071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-009-81179701-15 01.08.18 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008	0,00	0,51	5621821332577981/0	dop solid 712173 01/07/18 31/07/18 0000000 119 0000000000
552-000-17892727-33 01.08.18 MST ZANATSTVO SPRAMICCI BBBANJA LUKRAMICCI BF4510602020005	0,00	0,51	5621821332588681	55200017892727334510602020005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-00001540-90 01.08.18 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA 4504513990009	0,00	0,51	5621821332619522/0	SOLIDARNI 712173 01/07/18 31/07/18 0000000 116 9100006635
551-033-00027157-22 01.08.18 AUTO SKOLA KLINCOV SP KLINCOV BORO	0,00	0,51	5621821332584994 4504922810004	55103300027157224504922810004071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-00001458-47 01.08.18 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROI4500550270002	0,00	0,51	5621821332629367/0	dop za solida 712173 01/07/18 31/07/18 0000000 010 0000000000
562-007-00002226-70 01.08.18 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI4501859400004	0,00	0,50	5621821332616006/0	DOP SOLID 712173 01/07/18 31/07/18 0000000 074 9074069924
562-099-00011535-33 01.08.18 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB 7800(4400991400004	0,00	0,49	5621821332641647/0	fond solid za liječenje ld za 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81263478-12 01.08.18 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC 4509455450009	0,00	0,34	5621821332608560/0	DOPR. ZA SOLID. 712173 01/07/18 31/07/18 0000000 074 0000000000
562-006-00000034-02 01.08.18 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003	0,00	0,34	5621821332572740/0	UPLATA SLOD. DOPRINOSA 712173 01/08/18 01/08/18 0000000 080 0000000000
567-321-25000453-28 01.08.18 FRIZERSKI SALON STUDIO MI SPGRADISKA	0,00	0,30	5621821332638194 4510691530003	56732125000453284510691530003071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-100-00269336-67 01.08.18 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	0,27	5621821332604706	55510000269336674509866670000071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-81182732-41 01.08.18 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC4403684930003	0,00	0,26	5621821332628268/0	DOPRINOS 712173 01/07/18 31/07/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-441-25000061-77 01.08.18 TOM BOSILJKA STAROVIC SP GACKO	0,00	0,25	5621821332608237 4509119260005	56744125000061774509119260005071217?301071831 07180330000000000000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000
562-009-81341673-69 01.08.18 ELEKTROMONT ZANATSKA DJELATNOST TRIPKOVIC	0,00	0,25	5621821332578845/0 DF4509967940008	dopr solid 712173 01/07/18 06/07/18 0000000 119 0000000000
562-099-80962424-58 01.08.18 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG	0,00	0,25	5621821332634463/0 4507908780002	solidarnost 712173 01/07/18 01/08/18 0000000 002 0000000
567-323-25000256-36 01.08.18 BIRO ZA VODJENJE KNJIGA DORA	0,00	0,25	5621821332587439 4507605700006	56732325000256364507605700006071217?331071831 07180080000000000000000000000000 712173 31/07/18 31/07/18 0000000 008 0000000000
567-321-25000336-88 01.08.18 KRCMA KOD MILIJA SP SANELAMILIVOJA BISTRICA GR	0,00	0,06	5621821332638397 4509892080008	56732125000336884509892080008071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.183.201,33	0,00	19.919,97		1.203.121,30

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

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

**IZVOD: 162**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 01.08.2018 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
550.036,57 KM	0,00 KM	5.986,84 KM	556.023,41 KM	0	120

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>556.023,41 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 01.08.2018	0,00	2.398,50	43	[N:4404155640004 VU:0 VP:712174 PO:2018.04.01 PD:2018.04.30 O:074 B:0000000]	0000000000	87000001644980 (2) Centrala
2	KOMERCIJALNA BANKA AD BANJA LUKA, Veselina Masleše 6, BANJA 571000999999923	Komercijalna banka ad 01.08.2018	0,00	557,61	35	[N:4402503100008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	4770502-0000	00702360227001 (2) Centrala
3	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 01.08.2018	0,00	464,46	35	[N:4402553540009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po		00702360348001 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.08.2018	0,00	144,53	43	[N:4400440600002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [1]	0000000000	87000001646372 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.08.2018	0,00	132,34	43	[N:4401625260000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [1]	0000000000	87000001646371 (2) Centrala
6	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJE LJINA 5710300000037496	Komercijalna banka ad 01.08.2018	0,00	121,61	35	[N:4402278140003 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] Te		20601828479001 (2) Filijala Bijeljina



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 01.08.2018	0,00	108,57	43	[N:4400542600007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:088 B:0000000]	0000000000	87000001645259 (2) Centrala
8	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 01.08.2018	0,00	108,15	43	[N:4402764240001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001643912 (2) Centrala
9	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 01.08.2018	0,00	97,84	43	[N:4402271210006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [5]	0000000000	87000001646297 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 01.08.2018	0,00	83,30	43	[N:4400494010006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:113 B:0000000] [0]	0000000000	87000001646212 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 01.08.2018	0,00	83,21	43	[N:4401766320006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] [0]	0906500045	87000001646214 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.08.2018	0,00	81,69	43	[N:4400272890008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:116 B:0000000] [1]	9100000562	87000001646347 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 01.08.2018	0,00	76,07	43	[N:4401731450004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	9091013012	87000001646228 (2) Centrala
14	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 01.08.2018	0,00	75,73	43	[N:4401039370009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [5]	0000000000	87000001647540 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.08.2018	0,00	73,66	43	[N:4401586260005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:075 B:0000000] [1]	9075000068	87000001646375 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.08.2018	0,00	72,98	43	[N:4403154970004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:085 B:0000000] [1]	0000000000	87000001646349 (2) Centrala
17	D.O.O. CALL A CAB BIJELJINA, HASE- BRIJESNICA, OBRIJEŽ BB, BI 5710300000088227	Komercijalna banka ad 01.08.2018	0,00	70,14	35	[N:4404123010009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] Po		12600349728001 (2) Agencija Centar
18	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 01.08.2018	0,00	65,00	43	[N:4272063520033 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001647627 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.08.2018	0,00	59,91	43	[N:4403509260003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	0000000000	87000001646268 (2) Centrala
20	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 01.08.2018	0,00	49,27	43	[N:4402182200005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001647592 (2) Centrala
21	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.08.2018	0,00	48,27	43	[N:4401289720005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:103 B:0000000] [3]	0000000000	87000001646213 (2) Centrala
22	ZIDART d.o.o. građevinarstvo,projektovan, Bjelajce 12 a, MRK 5710600000019342	Komercijalna banka ad 01.08.2018	0,00	45,00	35	[N:4401191240005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.01 O:067 B:0000000] Po		05902584388001 (2) Filijala Mrkonjić Grad
23	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.08.2018	0,00	43,68	35	[N:4401181360002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] Po	0000000000	09201457478001 (2) Agencija Zalužani
24	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 01.08.2018	0,00	42,86	35	[N:4400574470008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:089 B:0000000] Po	0000000000	30302500509001 (2) Agencija Pale
25	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 01.08.2018	0,00	40,61	43	[N:4400370630006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001646098 (2) Centrala
26	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 01.08.2018	0,00	40,34	43	[N:4400847620008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001647586 (2) Centrala
27	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.08.2018	0,00	39,26	999	[N:4508677140001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] DO	0000000000	87000001647089 (2) Centrala
28	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 01.08.2018	0,00	39,00	43	[N:4403320060003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001647609 (2) Centrala
29	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 01.08.2018	0,00	37,50	43	[N:4401693930005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [5]	0000000000	87000001647552 (2) Centrala
30	JEDINSTVENI RAČUN TREZORA OPŠTINE JEZERO, Ul. 21. novembar b 5710600000056590	Komercijalna banka ad 01.08.2018	0,00	34,98	35	[N:4401323250005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:043 B:0000000] Po		06002771298001 (2) Filijala Mrkonjić Grad

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 01.08.2018	0,00	34,84	43	[N:4400146240006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:027 B:0000000] [3]	0000000000	87000001646270 (2) Centrala
32	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 01.08.2018	0,00	34,50	43	[N:4402973750009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [5]	0000000000	87000001647562 (2) Centrala
33	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 01.08.2018	0,00	31,13	43	[N:4402737780002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [0]	0000000000	87000001643878 (2) Centrala
34	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 01.08.2018	0,00	28,32	43	[N:4401631580008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001647289 (2) Centrala
35	ROBNA KUĆA BOSKA AD B.LUKA, , 5550070104780239	Nova banka ad Bijeljina 01.08.2018	0,00	26,54	43	[N:4400944820003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [1]	0000000000	87000001647499 (2) Centrala
36	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 01.08.2018	0,00	24,74	43	[N:4401026120003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [5]	0000000000	87000001648171 (2) Centrala
37	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 01.08.2018	0,00	23,11	43	[N:4403532240001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5]	0000000000	87000001646299 (2) Centrala
38	DIV PLAST DOO, INDUSTRIJSKA ZONA III 6 76300 BIJE, LJINA,BA 1941109228200191	ProCredit Bank dd Sar 01.08.2018	0,00	22,59	43	[N:4404109020000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.01 O:005 B:0000000] [7]	0000000000	87000001647403 (2) Centrala
39	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 01.08.2018	0,00	21,60	43	[N:4210098810004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001646459 (2) Centrala
40	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 01.08.2018	0,00	20,42	43	[N:4403213900007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:010 B:0000000] [0]	0000000000	87000001647510 (2) Centrala
41	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sar 01.08.2018	0,00	17,98	43	[N:4402827000006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [7]	0000000000	87000001646284 (2) Centrala
42	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 01.08.2018	0,00	16,63	43	[N:4404150170000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] [3]	0000000000	87000001643942 (2) Centrala

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 571010000015002	Komercijalna banka ad 01.08.2018	0,00	15,10	35	[N:4401706420001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.01 O:002 B:0000000] Po		05102395193001 (2) Agencija Zalužani
44	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 01.08.2018	0,00	14,68	43	[N:4403717610000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:027 B:0000000] [3	0000000000	87000001643950 (2) Centrala
45	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.08.2018	0,00	13,85	43	[N:4403454690003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3	0000000000	87000001647323 (2) Centrala
46	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 01.08.2018	0,00	12,91	35	[N:4404184310005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		06002771905001 (2) Filijala Mrkonjić Grad
47	AS-KRAMAR DOO LJUBUSKI - PODRUZNIC, A BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 01.08.2018	0,00	12,52	43	[N:4272195510037 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0	0000000000	87000001646462 (2) Centrala
48	PROHEM DOO BANJA LUKA, , 5672411100074341	SBERBANK AD BANJA 01.08.2018	0,00	10,78	43	[N:4403913800003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5	0000000000	87000001643806 (2) Centrala
49	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.08.2018	0,00	10,65	43	[N:4507494010005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [F	0000000000	87000001647950 (2) Centrala
50	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.08.2018	0,00	10,62	35	[N:4401555200004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	12500778462001 (2) Centrala
51	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 01.08.2018	0,00	10,13	43	[N:4506704730000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [0	0000000000	87000001643876 (2) Centrala
52	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 01.08.2018	0,00	9,78	43	[N:4401053790002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [F	0000000000	87000001646031 (2) Centrala
53	ZU AMB. POR. MED. KUĆA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 01.08.2018	0,00	9,66	43	[N:4403381950001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0	0000000000	87000001643856 (2) Centrala
54	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.08.2018	0,00	9,14	35	[N:4403826230004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] DO	0000000000	00954332630001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	KNJI AG KONTO M SIMIDŽIJA MARIJA I, SVETOG SAVE 27, BROAD 1610000146580009	Raiffeisen banka dd Bi 01.08.2018	0,00	9,00	43	[N:4508222650001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:010 B:0000000] [3]	0000000000	87000001648031 (2) Centrala
56	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.08.2018	0,00	8,73	43	[N:4200650360056 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	0000000000	87000001647350 (2) Centrala
57	AGRO RUMIX DOO BIJELJINA, , 5673431100038594	SBERBANK AD BANJA 01.08.2018	0,00	7,88	43	[N:4400311110007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5]	0000000000	87000001647530 (2) Centrala
58	RMG AGENCIJA ZA KONSALTING SP BRODM, AJKE JUGOVIČA BBOSANSK 5520001719671547	Hypo Alpe-Adria-Bank 01.08.2018	0,00	7,50	43	[N:4510151260007 VU:0 VP:712173 PO:2018.07.01 PD:2018.12.31 O:010 B:0000000] [F]	0000000000	87000001647955 (2) Centrala
59	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 01.08.2018	0,00	7,36	43	[N:4400788940001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	0000000000	87000001648016 (2) Centrala
60	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 01.08.2018	0,00	7,22	43	[N:4507294270002 VU:0 VP:712173 PO:2018.07.31 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001647518 (2) Centrala
61	BSB-BOZIC VL.BOZIC ZARKO S.P Z, LJELJENCA BB 76300 BIJELJ 1941101229600173	ProCredit Bank dd Sar 01.08.2018	0,00	7,08	43	[N:4505406180009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [7]	0000000000	87000001644001 (2) Centrala
62	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 01.08.2018	0,00	6,73	43	[N:4403571140006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:027 B:0000000] [3]	0000000000	87000001643915 (2) Centrala
63	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.08.2018	0,00	6,00	35	[N:4402857170003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] DO	0000000000	11601888349001 (2) Agencija Centar
64	BORACKA ORGANIZACIJA GRADISKA, , 5510330001418638	Nova banjalučka banka 01.08.2018	0,00	5,64	43	[N:4401069870006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [0]	0000000000	87000001646106 (2) Centrala
65	NIKOLIĆ VILJUŠKARI, Branka Popovića 18, BANJA LUKA 5710100000109383	Komercijalna banka ad 01.08.2018	0,00	5,35	35	[N:4402910830002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po		12600349628001 (2) Agencija Centar
66	VIRTUS DOO, INDUSTRIJSKA ZONA III BB 76300 BIJ, ELJINA,BA 1941109216300134	ProCredit Bank dd Sar 01.08.2018	0,00	5,35	43	[N:4403290050008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.01 O:005 B:0000000] [7]	0000000000	87000001647412 (2) Centrala



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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	GEA GROUP DOO, BIJELJINA, 5540010000121428	Pavlović International B 01.08.2018	0,00	5,32	43	[N:4400368730001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001648135 (2) Centrala
68	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.08.2018	0,00	5,13	43	[N:4401348080007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001648110 (2) Centrala
69	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 01.08.2018	0,00	4,88	35	[N:4403490730003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0000000000	10401493718001 (2) Filijala Gradiška
70	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 01.08.2018	0,00	4,68	999	[N:4402281360006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] ZA	0000000000	87000001645794 (2) Centrala
71	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 01.08.2018	0,00	4,25	43	[N:4401869720002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:099 B:0000000] [0]	0000000000	87000001648134 (2) Centrala
72	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International B 01.08.2018	0,00	4,12	43	[N:4404199690009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [0]	0000000000	87000001647455 (2) Centrala
73	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.08.2018	0,00	3,78	43	[N:4403418970008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [1]	0000000000	87000001647477 (2) Centrala
74	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.08.2018	0,00	3,75	35	[N:4400252600003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] Po	0000000000	11102014125001 (2) Filijala Zvornik
75	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 01.08.2018	0,00	3,62	43	[N:4403271770008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001646153 (2) Centrala
76	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 01.08.2018	0,00	3,59	43	[N:4508099270002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	0000000000	87000001643968 (2) Centrala
77	CAPRIOLO-MARINKOVIĆ DRAGAN s.p., BANA MILOSAVLJEVIĆA 14, BAN 5710100000200078	Komercijalna banka ad 01.08.2018	0,00	3,58	35	[N:4507762040001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] FO	0000000000	11601888283001 (2) Agencija Centar
78	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 01.08.2018	0,00	3,52	43	[N:4400542600007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:088 B:0000000] [1]	0000000000	87000001647481 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.08.2018	0,00	3,41	43	[N:4400272890008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:116 B:0000000] [1]	9100000562	87000001646348 (2) Centrala
80	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 01.08.2018	0,00	3,30	35	[N:4403887290000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] Po		20220720432001 (2) Filijala Bijeljina
81	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 01.08.2018	0,00	3,25	43	[N:4403839130009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [5]	0000000000	87000001647550 (2) Centrala
82	CAFE INTERMEŽO SP BORIVOJE RADMANO, VIC KOTOR VAROS, 5517102251392421	Nova banjalučka banka 01.08.2018	0,00	3,06	43	[N:4507376670009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:053 B:0000000] [0]	0000000000	87000001646143 (2) Centrala
83	DELTA HOME DOO BIJELJINA, VELIKA OBARSKA BB, BIJELJINA 1610000154770010	Raiffeisen banka dd Bi 01.08.2018	0,00	2,92	43	[N:4403667090000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [3]	0000000000	87000001643973 (2) Centrala
84	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 01.08.2018	0,00	2,78	43	[N:4506658870004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5]	0000000000	87000001647576 (2) Centrala
85	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 01.08.2018	0,00	2,45	43	[N:4403241190007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [F]	0000000000	87000001643955 (2) Centrala
86	MEDIA LIVE NETWORK DOO , Nikole Pašića 31 b 5710100000215113	Komercijalna banka ad 01.08.2018	0,00	2,42	35	[N:4403444540003 VU:0 VP:712173 PO:2018.06.01 PD:2018.07.09 O:002 B:0000000] Po	0000000000	12600349763001 (2) Agencija Centar
87	PRIVE DRAGANA BUNIC SP BANJA LUKA R, ADE VRANJESEVIC 65 7800 5620998142398744	NLB BANKA A.D. BAN 01.08.2018	0,00	2,38	43	[N:4510464550006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001647973 (2) Centrala
88	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 01.08.2018	0,00	2,36	43	[N:4506437430000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:059 B:0000000] [0]	0000000000	87000001647451 (2) Centrala
89	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNICKA 5620088095535131	NLB BANKA A.D. BAN 01.08.2018	0,00	2,28	43	[N:4507881480001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001648098 (2) Centrala
90	KINESKI ZMAJ DOO BRCKO, DUBRAVE BB, BRCKO 1610600006730035	Raiffeisen banka dd Bi 01.08.2018	0,00	2,20	43	[N:4600148330079 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:053 B:0000000] [3]	0000000006	87000001647352 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	Kafe poslast.SLATKI KUTAK Dedić Anđelina, Dr.Jovana Rašković 571060000055232	Komercijalna banka ad 01.08.2018	0,00	2,14	35	[N:4510269850003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po	0000000000	08201465586001 (2) Filijala Mrkonjić Grad
92	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.08.2018	0,00	2,11	35	[N:4506921320006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	06502743597001 (2) Centrala
93	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 01.08.2018	0,00	2,10	35	[N:4510183620005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	9999999999	10701909032001 (2) Agencija Aleksandrova
94	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 01.08.2018	0,00	2,06	35	[N:4506722390003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] Po		20220721220001 (2) Filijala Bijeljina
95	PRIVE DRAGANA BUNIC SP BANJA LUKA R, ADE VRANJESEVIC 65 7800 5620998142398744	NLB BANKA A.D. BAN 01.08.2018	0,00	2,06	43	[N:4510464550006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001647974 (2) Centrala
96	JOVANA GORAN MILETIC SP BIJELJINA, , 5673432500032319	SBERBANK AD BANJA 01.08.2018	0,00	2,06	43	[N:4509300250003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5]	0000000000	87000001647578 (2) Centrala
97	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.08.2018	0,00	2,05	43	[N:4509032140003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [1]	0000000000	87000001647485 (2) Centrala
98	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 01.08.2018	0,00	2,05	43	[N:4403749060001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [1]	0000000000	87000001647487 (2) Centrala
99	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 01.08.2018	0,00	2,04	35	[N:4509891780006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po		12600349115001 (2) Agencija Centar
100	PURIC DOO, BIJELJINA, 5540010000391864	Pavlović International B 01.08.2018	0,00	2,00	43	[N:4402954290005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.01 O:005 B:0000000] [0]	0000000000	87000001646261 (2) Centrala
101	ML TREND STR, LAZIC MIRJANA S.P., DERVENTA,, 5722260000112655	MF banka a.d. Banja L 01.08.2018	0,00	2,00	43	[N:4505819180007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:027 B:0000000] [5]	0000000000	87000001647221 (2) Centrala
102	SNJURA SP DRAGICA SANDIC BIJELJINA, , 5514502211658150	Nova banjalučka banka 01.08.2018	0,00	1,54	43	[N:4508569330007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001647261 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 01.08.2018	0,00	1,50	43	[N:4401219860004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:075 B:0000000] [3]	0000000000	87000001646209 (2) Centrala
104	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BAN 01.08.2018	0,00	1,50	43	[N:4404273410005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001648053 (2) Centrala
105	UNA UDRUZENJE MLADIH KOZ.DUBICA, , 5673012700001138	SBERBANK AD BANJA 01.08.2018	0,00	1,50	43	[N:4403634910001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.01 O:007 B:0000000] [5]	0000000000	87000001646303 (2) Centrala
106	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIČA 8, GRADISKA 5710200000035464	Komercijalna banka ad 01.08.2018	0,00	1,29	35	[N:4502822790003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0000000000	10302914425001 (2) Filijala Gradiška
107	UG PUTEVI MIRA KOZARSKA DUBICA, PROJ. MJESTO SUSRETA ZA STAR 5673012700003466	SBERBANK AD BANJA 01.08.2018	0,00	1,25	43	[N:4401493500006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.01 O:007 B:0000000] [5]	0000000000	87000001648185 (2) Centrala
108	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 01.08.2018	0,00	1,12	43	[N:4509030870004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001648201 (2) Centrala
109	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 01.08.2018	0,00	1,06	43	[N:4504841220008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] [3]	0000000000	87000001646266 (2) Centrala
110	VICTORY UR RESTORAN, BATKOVIC, 5540010000537655	Pavlović International B 01.08.2018	0,00	1,05	43	[N:4510568090007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001647470 (2) Centrala
111	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 01.08.2018	0,00	1,04	43	[N:4501913110009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] [5]	0000000000	87000001646334 (2) Centrala
112	VUK PROMET GRUJICIC DRAGAN SP BANJA, KOZARSKA BR 578000BANJA 1610450022850036	Raiffeisen banka dd Bi 01.08.2018	0,00	1,03	43	[N:4505083230001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3]	0000000000	87000001643966 (2) Centrala
113	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International B 01.08.2018	0,00	1,03	43	[N:4403152250004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001646269 (2) Centrala
114	TORTA I PO VL.ZORICA BOVAN SP TREBI, NJE, 5559000031318540	Nova banka ad Bijeljina 01.08.2018	0,00	1,03	43	[N:4510165560003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [1]	0000000000	87000001647493 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	TR BOKI NOVKOVIC BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 01.08.2018	0,00	0,52	43	[N:4507370980006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:095 B:0000000] [5]	0000000000	87000001643808 (2) Centrala
116	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 01.08.2018	0,00	0,52	43	[N:4509975530005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:089 B:0000000] [5]	0000000000	87000001647534 (2) Centrala
117	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 5711000000042020	Komercijalna banka ad 01.08.2018	0,00	0,51	35	[N:4510593280007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] Po		70101920069001 (2) Filijala Zvornik
118	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 01.08.2018	0,00	0,51	43	[N:4509019390009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] [3]	0000000000	87000001646221 (2) Centrala
119	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 01.08.2018	0,00	0,51	43	[N:4600395850018 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [F]	0000000000	87000001643947 (2) Centrala
120	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.08.2018	0,00	0,50	35	[N:4403975230009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] SR	0000000000	12500778468001 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 120

<b>Ukupno BAM:</b>	0,00	5.986,84
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