

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2018



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

1,489,796.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 123027572 - 5671629900042178;4400930100008;712173;010718;310718;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,472.89
2	1990560176571132 123048629 - 1990560176571132;4400868380007;712173;010618;300618;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVIĆA 25, BANJA LUKA	0.00	868.09
3	5620990000130280 123013444 - 5620990000130280;4401577350000;712173;010618;300618;002;0000000;0000000000 /	JEDINSTVENI RAČUN TREZO	0.00	653.82
4	5550010000004722 123015741 - 5550010000004722;4400420750008;712173;010718;310718;005;0000000;0000000000 /	NEŠKOVIC DOO SREMSKA 3 BIJE LJINA	0.00	612.76
5	5520140001161437 123047445 - 5520140001161437;4401068470004;787311;010818;310818;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVĐANSKA BB GRADISSKA051813377	0.00	452.19
6	5517902220434249 122993075 - 5517902220434249;4400263550008;712173;010818;310818;015;0000000;0000000000 /	PETROPROJEKT DOO	0.00	443.14
7	5550060000204685 123019738 - 5550060000204685;4400239500008;712173;010618;300618;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	430.64
8	5550070020739827 123017534 - 5550070020739827;4402276100004;712173;010618;300618;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	264.77
9	1610250003360030 123028287 - 1610250003360030;4209417070134;712173;010718;310718;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	244.13
10	5550090026695723 122959917 - 5550090026695723;4401866200008;712173;010818;010818;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENERĐ.R.S.	0.00	201.97
11	5551000023389190 123004892 - 5551000023389190;4403920920006;712173;010818;310818;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	181.36
12	5550010100354035 123001297 - 5550010100354035;4400330410003;712173;010718;310718;005;0000000;0000000000 /	OSIGURANJE NEŠKOVIC AD SREMSKA 3 BIJE LJINA	0.00	163.09
13	5620058068997339 123047833 - 5620058068997339;4402747740009;712173;010718;310718;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	134.51
14	5550100000731684 122996491 - 5550100000731684;4400498190009;712173;010818;310818;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	124.69
15	1990470004298603 122992912 - 1990470004298603;4218032600069;712173;010718;310718;097;0000000;0000000001 /	ALMA RAS DOO, OLOVSKE LUKE BB, OLOVO	0.00	124.00
16	5551000024068966 123043137 - 5551000024068966;4400912460005;731212;010818;310818;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	119.67
17	5553000019686503 123000755 - 5553000019686503;4403845960005;712173;010718;310718;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	118.35
18	5550070022177076 123022262 - 5550070022177076;4402684990000;712173;010718;310718;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	117.36
19	5550070051596012 123035614 - 5550070051596012;4403410050007;712173;010718;310718;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNİKA BB BANJA LUKA	0.00	114.30
20	1610450057820088 123029124 - 1610450057820088;4403139310006;712173;010718;310718;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVIĆA 8	0.00	103.87
21	5550080100997384 123033305 - 5550080100997384;4500577040009;712173;010718;310718;027;0000000;0000000000 /	SZR "DADO"	0.00	87.36
22	5620058069000055 123047834 - 5620058069000055;4402748120004;712173;010718;310718;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	82.24
23	1940000000000098 123014813 - 1940000000000098;4200046900131;712173;010718;310718;002;0000000;9002092691 /	PROCREDIT BANK DD	0.00	81.45
24	5551000037106542 123003929 - 5551000037106542;4202233240555;712173;010718;310718;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD POD. B. LUKA MLADENA STOJANOVIĆA 30 BANJA LUKA	0.00	68.67

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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

1,489,796.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070006357928 123034260 - 5550070006357928;4400819090001;712173;010718;310718;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD UPL. ZA LIJEČ. DJECE U INOSTRANSTVO	0.00	62.40
26	5620990000130280 123013443 - 5620990000130280;4401730480007;712173;010618;300618;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	60.71
27	5550480053303143 122992394 - 5550480053303143;4400753560001;712173;010418;300418;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD POS. DOPR. JAV. PRIH.	0.00	59.01
28	5550070201321429 123050754 - 5550070201321429;4400968170000;712173;010718;310718;002;0000000;0002082018 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA	0.00	58.44
29	5672411100068036 122994032 - 5672411100068036;4403817320009;712173;010718;310718;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	57.03
30	1610000033030063 123029137 - 1610000033030063;4200442090193;712173;010718;310718;005;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 UPLATA JAVNIH PRIHODA	0.00	56.98
31	5514902206598610 122993020 - 5514902206598610;4400687160005;712173;010718;310718;011;0000000;0000000000 /	LIGNO PROGRES DOO, ZURIN BB NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	56.51
32	5540030000061966 123047973 - 5540030000061966;4400632340004;712173;010518;310518;059;0000000;0000000000 /	SG MAJEVICA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	56.00
33	5550060000204491 123001097 - 5550060000204491;4400239090004;712173;010818;310818;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 02-08-2018 FOND SOLID.ZA LIJEČ.DJEC.U INOST.ZA AVG/18	0.00	51.43
34	5551000034625961 123001833 - 5551000034625961;4403088490004;712173;010718;310718;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA VIDOVĐANSKA 39 BANJA LUKA 02-08-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	46.60
35	5550070022562360 123016019 - 5550070022562360;4403141130007;712173;010718;310718;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA DOP ZA FOND PLATE 07/18	0.00	44.66
36	55500600000841878 123023780 - 55500600000841878;4400290280004;712173;010618;300618;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. SOLID.	0.00	44.00
37	1941102483702115 123014841 - 1941102483702115;4400336450007;712173;010618;310718;109;0000000;0000000000 /	UNIFLEX DOOVUKA KARADZICA 4 76330 UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	42.80
38	1610000127560055 122994757 - 1610000127560055;4400154260008;712173;010718;310718;027;0000000;0000000007 /	PECIC KOMMERCE DOO POJEZNA DERVENTAPOJEZNA BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	38.32
39	5520150000807532 122993413 - 5520150000807532;4503077780005;712173;010718;310718;056;0000000;0000000000 /	PEKARA BLAGOJEVIC SR BLAGOJEVIC VKUPOVCI BBLAKTASSI051532606 UPLATA JAVNIH PRIHODA	0.00	37.27
40	1610450015230104 123014633 - 1610450015230104;4400958610001;712173;010618;300618;002;0000000;0000000006 /	FABRIKA DUVANA AD BANJALUKAKRALJA PETRA I KARADJORDJEVICA 8278051305178 UPLATA JAVNIH PRIHODA	0.00	34.60
41	5551000031335915 123030630 - 5551000031335915;4502418070005;712173;010718;310718;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA SOLIDARNOST 07/18	0.00	34.05
42	5551000011513674 122991958 - 5551000011513674;4401651420007;712173;010818;310818;002;0000000;0000000000 /	RALE TURS DOO SOLIDARNOST	0.00	31.91
43	5510010001502365 122993080 - 5510010001502365;4400239840003;712173;010818;310818;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL UPLATA JAVNIH PRIHODA	0.00	31.67
44	5517002229680334 122993171 - 5517002229680334;4272029000217;712173;010618;300618;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE UPLATA JAVNIH PRIHODA	0.00	30.63
45	5517002229680334 122993172 - 5517002229680334;4272029000217;712173;010718;310718;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE UPLATA JAVNIH PRIHODA	0.00	30.63
46	5550070022534424 123049145 - 5550070022534424;4402682600000;712173;010718;310718;002;0000000;0000000000 /	GAME QUEEN DOO BANJA LUKA UPLATA ZA SOLIDARNOST	0.00	30.25
47	5551000031335333 123032692 - 5551000031335333;4402955340006;712173;010718;310718;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA DOP ZA SOLIDARNOST 07/18	0.00	30.00
48	5550900010903452 123007052 - 5550900010903452;4400009840004;712173;010718;310718;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	29.50

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

1,489,796.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450067490018 122994703 - 1610450067490018;4402068760009;712173;010718;310718;027;0000000;0000000000 /	FEROMASTER DOO DERVENTAPOLJE BB DERVENTA	0.00	29.38
50	3383502257470130 123014294 - 3383502257470130;4509696490001;712173;010718;310718;074;0000000;0000000000 /	TRGOVACKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	27.40
51	1610000033030063 123048736 - 1610000033030063;771400401;4200442090282;712173;010718;310718;015;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033	0.00	27.07
52	5510150001483346 123014580 - 5510150001483346;4400297450002;712173;010718;310718;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	26.80
53	1941100062100122 123028406 - 1941100062100122;4400314210002;712173;020818;020818;005;0000000;0000000000 /	NOVOFORM DOOPAVLOVICA PUT BB 76300 BIJELJINA,BA	0.00	26.18
54	1940000000000098 123014812 - 1940000000000098;4200046900611;712173;010718;310718;005;0000000;9004063948 /	PROCREDIT BANK DD	0.00	25.84
55	1610000165750022 123029253 - 1610000165750022;4404047670002;712173;010718;310718;013;0000000;0000000000 /	ASIOSO DOO SAMACRKVINA 36SAMAC	0.00	24.35
56	5620098073224112 123047679 - 5620098073224112;4402781330006;712173;010718;310718;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	24.22
57	1610850002010051 122994750 - 1610850002010051;4400424230009;712173;010718;311218;005;0000000;0000000012 /	VAMARK DOO BIJELJINAIVANA GORANA KOVACICA BR 20BIJELJINA	0.00	22.26
58	5540120030000963 123028061 - 5540120030000963;4400650670003;712173;010718;310718;041;0000000;0000000000 /	SILVANUS DOOHAN PIJESAK	0.00	21.18
59	5520150001820406 123027055 - 5520150001820406;4401143350001;712173;010818;310818;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335	0.00	20.63
60	1610000146790111 122994633 - 1610000146790111;4403994530005;712173;010718;310818;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	20.21
61	5517202202739738 122993140 - 5517202202739738;4403206870003;712173;010718;310718;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	20.11
62	5551000019096649 123026320 - 5551000019096649;4403822590006;712173;010418;300418;025;0000000;0000000000 /	JODDY DREAMS DOO ČELINAC	0.00	18.94
63	5550010051343718 123015990 - 5550010051343718;4508207690005;712173;010718;310718;005;0000000;0000000000 /	TRGOVINSKA RADNJA "PANTER-DMS",VL. SIMIĆ PANTELJA,S.P.	0.00	18.45
64	1610450048500037 122994751 - 1610450048500037;4400477940008;712173;010718;310718;013;0000000;0000000000 /	KONTAKT SPED DOO SAMACNJEGOSEVA BBSAMAC	0.00	17.68
65	1610850005380025 122993221 - 1610850005380025;4402341870009;712173;010718;310718;005;0000000;0000000007 /	MIDNES DOO BIJELJINACARA LAZARA 14DBIJELJINA	0.00	17.50
66	5520410002374263 123047455 - 5520410002374263;4400303360002;712173;010718;310718;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBRATUNAC065454683	0.00	17.00
67	5710400000076776 123047571 - 5710400000076776;4400416480004;712173;010718;310718;072;0000000;0000000000 /	VIENA TOUR DRUSSTVO SA OGRANICHENOMCARA LAZARA 26, LONCHARIDONJI ZZABAR	0.00	16.48
68	1941069907600124 123014032 - 1941069907600124;4402638880003;712173;010718;310718;002;0000000;0000000000 /	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0.00	15.71
69	1610850001980078 122994666 - 1610850001980078;4400403070001;712173;010718;310718;005;0000000;0000000007 /	SUMAPROM COMMERCE DOO DVOROVI BIJELKARADJORDJEVA BB DVOROVIBIJELJINA	0.00	15.50
70	1941062903100144 123014020 - 1941062903100144;4400931170000;712173;010718;310718;002;0000000;0000000000 /	STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV 177 78000 BANJA L	0.00	15.25
71	5551000026365635 123007034 - 5551000026365635;4403830420004;712173;010718;310718;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	14.65
72	5550070855477595 123036447 - 5550070855477595;4403526780002;712173;010718;310718;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	14.17

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(Vlasnik računa)

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PRETHODNO STANJE

1,489,796.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510190000556897 123014520 - 5510190000556897;4401318250005;712173;010718;310718;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	13.79
	UPLATA JAVNIH PRIHODA			
74	5510250001772789 123014563 - 5510250001772789;4400100680001;712173;010618;300618;103;0000000;0000000000 /	KUMAL DOO TESLIC	0.00	13.75
	UPLATA JAVNIH PRIHODA			
75	5514502244408551 123014553 - 5514502244408551;4401830780008;712173;010718;310718;097;0000000;0000000000 /	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	13.66
	UPLATA JAVNIH PRIHODA			
76	5550060003961107 123038038 - 5550060003961107;4401428780000;712173;020818;020818;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	12.90
	FOND SOLIDARNOSTI 07/18			
77	5553000005942864 123036151 - 5553000005942864;4506344420004;712173;010718;310718;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	12.85
	PLAĆANJE			
78	5550020202924890 122989595 - 5550020202924890;4403064710003;712173;010718;310718;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	12.73
79	1990560054083897 122992954 - 1990560054083897;4502578350004;712173;010718;310718;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA	0.00	12.63
	UPLATA JAVNIH PRIHODA			
80	5550080048944662 123036255 - 5550080048944662;4500207970007;712173;010618;020818;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	12.33
	DOP 06/2018			
81	5540010000367226 123048037 - 5540010000367226;4402756730008;712173;010718;310718;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA	0.00	12.02
	UPLATA JAVNIH PRIHODA			
82	1941069930400168 123028418 - 1941069930400168;4400112420005;712173;010718;310718;028;0000000;0000000000 /	WATER JET DIDO DOONIKOLE TESLE BB 74000 DOBOJ,BA	0.00	11.88
	UPLATA JAVNIH PRIHODA			
83	5550020015492566 123019539 - 5550020015492566;4402519870008;712173;010618;300618;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	11.65
	SOLIDARNOST			
84	5550070015876441 123016401 - 5550070015876441;4401643750006;712173;010718;310718;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	11.49
	FOND SOLIDARNOSTI 07/18			
85	5550070022592915 123049071 - 5550070022592915;4403262430008;712173;010618;300618;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	11.10
	20-03-2018 UPLATA ZA SOLIDARNOST			
86	5540010000005998 123027967 - 5540010000005998;4400320370003;712173;010718;310718;005;0000000;0000000000 /	KIKO DOOBIJELJINA	0.00	11.02
	UPLATA JAVNIH PRIHODA			
87	5550010004849969 122960177 - 5550010004849969;4401907670006;712173;010718;310718;005;0000000;0000000007 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	11.00
	UPL SOLID 07/18			
88	5673031101743680 123012845 - 5673031101743680;4401955990004;712173;010718;310718;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	10.70
	UPLATA JAVNIH PRIHODA			
89	1610450067430072 123029178 - 1610450067430072;4403513020009;712173;010718;310718;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884 495	0.00	10.00
	UPLATA JAVNIH PRIHODA			
90	5673231100074591 123048185 - 5673231100074591;4401089800004;712173;010618;300618;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	9.92
	UPLATA JAVNIH PRIHODA			
91	5673231100074591 123048268 - 5673231100074591;4401089800004;712173;010718;310718;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	9.87
	UPLATA JAVNIH PRIHODA			
92	5551000016402183 123015782 - 5551000016402183;4403797460003;712173;010118;311218;002;0000000;0000000000 /	CENTAR ZA PUNU SVJESNOST	0.00	9.54
	UPLATA ZA SOLIDARNOST 1-12/2018			
93	5674411100009736 123012886 - 5674411100009736;4404270400009;712173;010718;310718;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE	0.00	9.25
	UPLATA JAVNIH PRIHODA			
94	5540030000027240 123028005 - 5540030000027240;4501372010006;712173;010718;310718;059;0000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	9.11
	UPLATA JAVNIH PRIHODA			
95	5558000027445865 123001120 - 5558000027445865;4202047700015;712173;010718;310718;113;0000000;0000000007 /	HEIM-MEIH DOO SARAJEVO MEDJEDJA BB VISEGRAD	0.00	8.71
	02-08-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 07/2018			
96	5520160002814510 122993482 - 5520160002814510;4507633400000;712173;010718;310718;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJKOLUBARSKA CP83DOBOJ123456	0.00	8.65
	UPLATA JAVNIH PRIHODA			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2018



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

1,489,796.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022595243 123008788 - 5550070022595243;4403264050008;712173;010718;310718;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPR.SOLIDAR.NA PLATU 07/18	0.00	8.65
98	5551000022788178 123016393 - 5551000022788178;4403918430000;712173;010718;310718;002;0000000;0000000000 /	A S DENTAL LABOR DOP. SOLID. ZA DJECU 07/2018	0.00	8.57
99	5620998142906927 122993750 - 5620998142906927;4510461370007;712173;010718;310718;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.29
100	5673031100000881 123012867 - 5673031100000881;4401494490004;712173;010718;310718;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA UPLATA JAVNIH PRIHODA	0.00	8.25
101	5510310003261736 122993177 - 5510310003261736;4200606200475;712173;010718;310718;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA UPLATA JAVNIH PRIHODA	0.00	8.16
102	5540010000471889 123048003 - 5540010000471889;4403636610005;712173;010718;310718;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN UPLATA JAVNIH PRIHODA	0.00	7.81
103	5674831100018445 123027581 - 5674831100018445;4403218450000;712173;010718;310718;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.80
104	1610450060300087 123014713 - 1610450060300087;4403234900007;712173;010718;310718;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020 UPLATA JAVNIH PRIHODA	0.00	7.60
105	5550070021565782 123026197 - 5550070021565782;4402548540009;712173;010718;310718;008;0000000;0000000000 /	WANG LICONG DOO POSEBNI DOP ZA SOLID	0.00	7.51
106	5540010000400109 123027997 - 5540010000400109;4403031970000;712173;010718;310718;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.50
107	5673231100040059 123048280 - 5673231100040059;4401041510004;712173;010618;300618;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA UPLATA JAVNIH PRIHODA	0.00	7.50
108	5620010000213652 123027692 - 5620010000213652;4400626370007;712173;010718;310718;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC UPLATA JAVNIH PRIHODA	0.00	7.28
109	5510010000008371 123014545 - 5510010000008371;4400834480002;712173;010718;310718;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	7.24
110	1941060740900110 123014037 - 1941060740900110;4400972440003;712173;020818;020818;002;0000000;0000000000 /	ROLOFLEX DOBRACE PISTELJICA 22 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.23
111	5550020015405654 123038045 - 5550020015405654;4401973890009;712173;010718;310718;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOPRINOS ZA SOLI	0.00	7.21
112	5722460000028546 123012964 - 5722460000028546;4403513450003;712173;010718;310718;005;0000000;0000000000 /	GALAX VMB DOO, UPLATA JAVNIH PRIHODA	0.00	7.19
113	5621408002347844 123027411 - 5621408002347844;4400109470000;712173;010718;310718;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	7.11
114	5540010000007744 122993920 - 5540010000007744;4501005960006;712173;010618;311218;005;0000000;0000000000 /	DOMINGO TR- PRZIONICA KAFEBIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.06
115	5550070052622951 122990128 - 5550070052622951;4403145390003;712173;010718;310718;095;0000000;0000000000 /	VIVAGRO DOO UPL. DOP.ZA SOL. 7/18	0.00	7.02
116	5520210002049129 122993389 - 5520210002049129;4402653330001;712173;010718;310718;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJNEMANJINA 5 DOBOJ UPLATA JAVNIH PRIHODA	0.00	6.83
117	5540060001192354 123013834 - 5540060001192354;4507361720000;712173;010718;311218;028;0000000;0000000000 /	STR MINI MARKET SPBATALOVIC SGGRAPSKA UPLATA JAVNIH PRIHODA	0.00	6.83
118	5550000025409750 123016279 - 5550000025409750;4403962090003;712173;010618;300618;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA SOLIDARNOST	0.00	6.75
119	5620998116295656 122993715 - 5620998116295656;4508890840009;712173;010718;311218;002;0000000;0000000000 /	ELIT FASHION SESAR MARIJOFIL SP GAJEVA 12 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.50
120	1610450002250049 123028379 - 1610450002250049;4400931250003;712173;010718;310718;002;0000000;0000000000 /	VEC DOO BANJALUKASUBOTICKA BBBANJALUKA UPLATA JAVNIH PRIHODA	0.00	6.40

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2018



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

1,489,796.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070022553242 123010134 - 5550070022553242;4403092410007;712173;010718;310718;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOP SOLIDARNOST	0.00	6.25
122	5514902211619136 122993011 - 5514902211619136;4502083540001;712173;010718;310718;007;0000000;0000000000 /	PRIMA SP KOTUR MILAN KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOCA BB KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	6.15
123	5551000034385110 122990442 - 5551000034385110;4510339220002;712173;010718;310718;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. FONDA SOLIDARNOSTI 07/18	0.00	5.80
124	5520000000314246 123047459 - 5520000000314246;4400781690000;712173;010718;310718;002;0000000;0000000000 /	UNA INZENJERING DOOSRPSKA 99BANJA LUKA051231900 UPLATA JAVNIH PRIHODA	0.00	5.50
125	5672531100002943 123012893 - 5672531100002943;4402744130005;712173;010718;310718;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI UPLATA JAVNIH PRIHODA	0.00	5.50
126	5620058119013255 123047864 - 5620058119013255;4403695890003;712173;010718;310718;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.47
127	5514702206600657 122993156 - 5514702206600657;4403403940005;712173;010718;310718;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA UPLATA JAVNIH PRIHODA	0.00	5.47
128	3383702261426459 123028720 - 3383702261426459;4400459450001;712173;010718;310718;059;0000000;0000000012 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM SMILJEVAC LOPARE, SMILJEVAC 17 LOPARE UPLATA JAVNIH PRIHODA	0.00	5.34
129	1610200070980042 122994747 - 1610200070980042;4508824200007;712173;010718;310718;107;0000000;0000000007 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE UPLATA JAVNIH PRIHODA	0.00	5.24
130	5514602214023102 122993136 - 5514602214023102;4403231980000;712173;010718;310718;027;0000000;0000000000 /	ZU DR STAJCIC UPLATA JAVNIH PRIHODA	0.00	5.09
131	1545602004710864 122994961 - 1545602004710864;4403544170009;712173;010818;310818;002;0000000;0000000000 /	FAMILY SPED, VELJKA MLADENOVICA 12 UPLATA JAVNIH PRIHODA	0.00	4.81
132	5673211100007856 122994134 - 5673211100007856;4272036630048;712173;010718;310718;008;0000000;0000000007 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA UPLATA JAVNIH PRIHODA	0.00	4.77
133	5517902222081406 123014552 - 5517902222081406;4404301050001;712173;010718;310718;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA UPLATA JAVNIH PRIHODA	0.00	4.75
134	5672411100074147 123012829 - 5672411100074147;4403909790001;712173;020818;020818;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.74
135	5540010000294185 123027983 - 5540010000294185;4400312430005;712173;010718;310718;005;0000000;0000000000 /	AGROHIBRID DOOBATKOVIC UPLATA JAVNIH PRIHODA	0.00	4.65
136	5551000034431379 122989735 - 5551000034431379;4510341800008;712173;010718;310718;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOLIDARNOST ZA DJECU 0.25% NETO PLATA	0.00	4.63
137	5550000026931583 123043142 - 5550000026931583;4505403320004;712173;010718;310718;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 07/2018	0.00	4.40
138	5672412500066029 123048326 - 5672412500066029;4509273930005;712173;010718;310718;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.39
139	5540050000098243 123027824 - 5540050000098243;4402042530005;712173;010618;300618;013;0000000;0000000000 /	ENERGO GASOBUDOVAC UPLATA JAVNIH PRIHODA	0.00	4.37
140	1995720034208048 123048596 - 1995720034208048;4404000520002;712173;010718;310718;005;0000000;0000000000 /	MS PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63 UPLATA JAVNIH PRIHODA	0.00	4.31
141	5672411100081713 123027607 - 5672411100081713;4403473300003;712173;010718;310718;002;0000000;0000000000 /	SIARA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.30
142	5673431100041892 123048142 - 5673431100041892;4400443290004;712173;010718;310718;005;0000000;0000000000 /	STRIKAN DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.22
143	3383502257320362 123014218 - 3383502257320362;4508951570000;712173;010718;310718;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P. UPLATA JAVNIH PRIHODA	0.00	4.21
144	5672411100071140 122993956 - 5672411100071140;4403877810005;712173;010718;310718;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.20

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2018



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

1,489,796.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1990470004298603 122992914 - 1990470004298603;4218032600310;712173;010718;310718;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	4.10
146	5520020001665649 122993414 - 5520020001665649;4502311190008;712173;010718;310718;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVICC MARIJANAGNDULICCEVA BBBANJA LUKA051211160	0.00	4.10
147	5674411100008087 123027531 - 5674411100008087;4403993720005;712173;010618;300618;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	4.10
148	5520001722122155 123027114 - 5520001722122155;4510183200006;712173;010718;310718;088;0000000;0000000000 /	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO	0.00	4.08
149	5675611100004244 123027465 - 5675611100004244;4404248490002;712173;010718;310718;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	4.05
150	5674411100007214 122994087 - 5674411100007214;4403906340005;712173;010718;310718;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	4.00
151	1610000147400047 122994578 - 1610000147400047;4403957090003;712173;010718;310718;002;0000000;0000000000 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	3.93
152	5510010000015840 123014544 - 5510010000015840;4401150130009;712173;010718;310718;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	3.87
153	1990470004298603 122992913 - 1990470004298603;4218032600352;712173;010718;310718;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	3.85
154	5672411100077057 122994034 - 5672411100077057;4403951210007;712173;010618;300618;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	3.83
155	1995630021904427 123048632 - 1995630021904427;4401104370003;712173;010718;310718;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASREtenA STOJANOVICA 13, BANJA LUKA	0.00	3.75
156	5620050000197257 123027437 - 5620050000197257;4400096470005;712173;010118;311218;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	3.70
157	5514802221594136 122993096 - 5514802221594136;4404247410005;712173;010718;310718;088;0000000;0000000000 /	GEPEK STUDIO DOO	0.00	3.61
158	5514602211505467 122993073 - 5514602211505467;4218529450036;712173;010718;310718;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.59
159	5540120080008634 123028056 - 5540120080008634;4508754070003;712173;010718;310718;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	3.59
160	1995610030207725 122992827 - 1995610030207725;4509241570007;712173;010718;310718;028;0000000;0000000000 /	AMAR2 S.P.	0.00	3.59
161	5520001680425832 123013061 - 5520001680425832;4509896660009;712173;010718;310718;028;0000000;0000000718 /	WINEGBAR VINOTEKA SP DOBOJVIDOVDANSKA L-A BDOBOJ	0.00	3.54
162	5550080024002955 123000029 - 5550080024002955;4506697340004;712173;010718;310718;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	3.53
163	5551000016505197 123035282 - 5551000016505197;4509274580008;712173;010718;310718;002;0000000;0000000000 /	ADVOKAT DIJANA PEJIĆ	0.00	3.43
164	5517202204515323 123048701 - 5517202204515323;4403402110009;712173;010718;310718;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	3.38
165	5520400001985245 123027116 - 5520400001985245;4506048450003;712173;010718;310718;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	3.34
166	5540010000357041 123048045 - 5540010000357041;4506320590006;712173;010718;310718;005;0000000;0000000000 /	BUTIK NECA TRBIJELJINA	0.00	3.15
167	5712000000014422 123047632 - 5712000000014422;4507288620000;712173;020818;020818;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BNOVI GRAD	0.00	3.15
168	5620990000138137 122993714 - 5620990000138137;4502321660002;712173;010718;311218;002;0000000;0000000000 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.15

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2018



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

1,489,796.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520000000075529 122993437 - 5520000000075529;4502244650007;712173;010718;310718;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.09
170	5723660000231216 123047399 - 5723660000231216;4404215640009;712173;010518;310518;089;0000000;0000000000 /	GILE DOO,	0.00	3.09
171	5550090026700088 123016744 - 5550090026700088;4505879160005;731211;010718;310718;107;0000000;0000000000 /	AUTO ŠKOLA SVJETLOSI ZNACI VL.BUTULIJA DRAGAN S.P	0.00	3.08
172	5520001825925735 123027134 - 5520001825925735;4404332870007;712173;010818;310818;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKADR. MLADENA STOJANOVICCA 117 A. BAN	0.00	3.05
173	5550070003231618 122997080 - 5550070003231618;4501897320006;712173;010718;310718;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.05
174	5514502211764268 122993107 - 5514502211764268;4508952890008;712173;010718;310718;005;0000000;0000000000 /	LASER CENTAR LUKIC S.P.	0.00	3.05
175	5672531100016523 123048267 - 5672531100016523;4404079950007;712173;010718;310718;056;0000000;0000000000 /	MARZ CONSULTING DOO LAKTASI	0.00	3.04
176	5558000035089465 123001347 - 5558000035089465;4404203120000;712173;010718;310718;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	3.03
177	3383802200088989 123028605 - 3383802200088989;4401148070007;712173;010618;300618;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.02
178	5673012500008090 122994030 - 5673012500008090;4508125610003;712173;010718;310718;007;0000000;0000000000 /	STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREBAC SP KOZ.DUBICA	0.00	3.00
179	5552000021609675 123023422 - 5552000021609675;4403892290000;712173;010718;310718;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	2.78
180	5674431100002557 122994096 - 5674431100002557;4402730690008;712173;010818;010818;107;0000000;0000000000 /	LUC INVEST DOO TREBINJE,	0.00	2.75
181	5550060855344075 123023420 - 5550060855344075;4508576460005;712173;010718;310718;015;0000000;0000000000 /	TRGOVAČKA RADNJA AUTO-DIJELOVI "ŠKORIĆ" ŠKORIĆ SANJA S.P.	0.00	2.66
182	5557000025036241 122990271 - 5557000025036241;4501620950002;712173;010718;310718;085;0000000;0000000000 /	S.P MIRKEC	0.00	2.63
183	1990470004298603 122992916 - 1990470004298603;4218032600174;712173;010718;310718;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.61
184	5673431100041795 122993992 - 5673431100041795;4403800600008;712173;010718;310718;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA	0.00	2.58
185	5673032500070848 123048269 - 5673032500070848;4502027710000;712173;010718;310718;007;0000000;0000000000 /	SAMOSTALNA DJEL. ELEKTRO USLUGE ELMONT BOJAN VREBAC SP K.DUBICA	0.00	2.53
186	1610000109340060 122994705 - 1610000109340060;4508851270009;712173;010718;310718;088;0000000;0000000007 /	ANDRAGOSKI STUDIO SOFIADJURE JAKSICAISTOCNOSARAJEVO	0.00	2.50
187	5552000032634889 123005311 - 5552000032634889;4600308550011;712173;010718;310718;005;0000000;0000000000 /	BAKERO DOO BRČKO DISTRIKT BIH	0.00	2.50
188	5551000022364967 123051960 - 5551000022364967;4509616560004;712173;010718;310718;002;0000000;0000000000 /	RMD PRODUKCIJA MIČEVIĆ RADE S.P.	0.00	2.50
189	562010000294885 123047671 - 562010000294885;4400741470007;712173;010718;310718;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.50
190	5550060000792893 122959163 - 5550060000792893;4400297530006;712173;010718;300718;097;0000000;9083000613 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.46
191	5675411100008037 123028084 - 5675411100008037;4403664070008;712173;010718;310718;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	2.40
192	5672532500012285 123048308 - 5672532500012285;4507672480002;712173;010718;310718;056;0000000;0000000007 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	2.40

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2018



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

1,489,796.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5554000038501446 123026163 - 5554000038501446;4510623530003;712173;010718;310718;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAZENICA	0.00	2.36
	UPL. 0,25% DOPRINOSA ZA SOLIDARNOST 07/18			
194	5551000012269789 123021474 - 5551000012269789;4509018580009;712173;010718;310718;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.32
	DOPRIN ZA SOLID			
195	5550020015890072 123037809 - 5550020015890072;4402853770006;712173;010718;310718;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.29
	DOPRINOSI ZA SOLIDARNOST			
196	5558000006168721 123034689 - 5558000006168721;4508767050001;712173;010618;300618;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.28
	UPLATA DOPRI NOSA			
197	5550010000028487 122960515 - 5550010000028487;4400438960000;712173;010718;310718;005;0000000;0000000007 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.26
	UPL FOND SOLID			
198	3383502200123245 123048413 - 3383502200123245;4400867730004;731212;010718;310718;002;0000000;0000000000 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA	0.00	2.21
	UPLATA JAVNIH PRIHODA			
199	5551000010319992 123033864 - 5551000010319992;4508892030004;712173;010718;310718;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	2.20
	POSEB DOPR RS 07/18			
200	5551000024392073 123014895 - 5551000024392073;4508801920002;712173;010718;310718;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.20
	POSEBAN DOP ZA SOLIDARNOST			
201	5550010003541439 122987994 - 5550010003541439;4501107530006;712173;010718;310718;005;0000000;0000000007 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.18
	UPL FOND SOLID			
202	5550010856454679 123004123 - 5550010856454679;4403298110000;712173;010718;310718;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILJANA MIČANOVIĆ"UGLJEVIK	0.00	2.11
	SOLIDARNOST			
203	5520200001019814 123027140 - 5520200001019814;4500917240008;712173;010718;310718;045;0000000;0000000000 /	AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMACI123456	0.00	2.10
	UPLATA JAVNIH PRIHODA			
204	1405010025316445 123048875 - 1405010025316445;4218224930003;712173;010718;310718;028;0000000;0000000000 /	IVEX DOO USORA	0.00	2.10
	UPLATA JAVNIH PRIHODA			
205	1405010025316445 123048877 - 1405010025316445;4218224930038;712173;010718;310718;028;0000000;0000000000 /	IVEX DOO USORA	0.00	2.10
	UPLATA JAVNIH PRIHODA			
206	5510010000316152 123014528 - 5510010000316152;4401566070005;731212;010718;310718;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	2.08
	UPLATA JAVNIH PRIHODA			
207	5553000020474725 123021462 - 5553000020474725;4403679850000;712173;010718;310718;066;0000000;0000000000 /	LUG-TRANS DOO	0.00	2.08
	DOP ZA SOOLID			
208	5554000005954066 123033903 - 5554000005954066;4508755710006;712173;010718;310718;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK	0.00	2.07
	DOPRINOSI ZA SOLIDARNOST			
209	1990570058593087 122992892 - 1990570058593087;4403638740003;712173;010718;310718;005;0000000;0000000000 /	PRO VET D.O.O. BIJELJINA, MODRAN BB	0.00	2.06
	UPLATA JAVNIH PRIHODA			
210	5551000035095538 123010146 - 5551000035095538;4510439950008;712173;010718;310718;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.06
	UPLATA DOPRINOSA			
211	1941020570300198 123014811 - 1941020570300198;4200306230062;712173;010518;310518;005;0000000;0000000000 /	HASANOVIC PROMET DOOMALA ALEJA 39 71210 ILIDZA,BA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
212	5550000023686060 123049427 - 5550000023686060;4403936680005;712173;010718;310718;005;0000000; /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.05
	02-08-2018 FOND SOLIDARNOSTI			
213	5520001647998538 123047431 - 5520001647998538;4507207130003;712173;010718;310718;028;0000000;0000000001 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BBOBOJ	0.00	2.05
	UPLATA JAVNIH PRIHODA			
214	5520050001178659 123013059 - 5520050001178659;4401340340000;712173;010618;300618;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334	0.00	2.05
	UPLATA JAVNIH PRIHODA			
215	1610550020520091 123014802 - 1610550020520091;4504635590001;712173;010418;300418;103;0000000;0000000000 /	RIO SUR BIFE VL JUGO MUNIRDONJI RUZEVICTESLIC	0.00	2.05
	UPLATA JAVNIH PRIHODA			
216	5557000028775882 123011196 - 5557000028775882;4506590110006;712173;010718;310718;089;0000000;0000000000 /	GEO-VUKSANOVIC S.P. PALE	0.00	2.04
	FOND SOLIDARNOSTI			

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2018



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

1,489,796.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1415655320000676 123028857 - 1415655320000676;4403945080002;712173;010718;310718;005;0000000;0000000000 /	DOO ELDA BIJELJINA,	0.00	2.04
	UPLATA JAVNIH PRIHODA			
218	5550020015898511 123017470 - 5550020015898511;4402954610000;712173;010718;310718;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	1.96
	02-08-2018 DOPRINOS ZA SOLIDARNOST			
219	5722860000220295 123047388 - 5722860000220295;4510033140005;712173;010718;310718;119;0000000;0000000000 /	DISNEYLAND TR ZVORNIK,	0.00	1.79
	UPLATA JAVNIH PRIHODA			
220	1610000137090014 122994758 - 1610000137090014;4403884510009;712173;010718;310718;085;0000000;0000000007 /	AFT DOO ISTOCNO SARAJEVARAVNOGORSKA BBIST SARAJEVO	0.00	1.63
	UPLATA JAVNIH PRIHODA			
221	5550060046433042 123032046 - 5550060046433042;4507543080006;712173;010718;310718;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK	0.00	1.60
	SOLIDARNOST ZA LIJEČENJE DJECE U INO ZA 7/18			
222	5550010000136254 123011442 - 5550010000136254;4501335080002;712173;010518;310518;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	1.58
	DOP ZA SOLID			
223	5550070855577311 123016875 - 5550070855577311;4508598350009;712173;010818;310818;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.55
	SOLIDARNOST			
224	5558000029138030 122957940 - 5558000029138030;4404074130001;712173;010718;310718;113;0000000;0000000007 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD	0.00	1.54
	01-08-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 07/2018			
225	5710300000087257 123027167 - 5710300000087257;4510216730006;712173;010718;310718;005;0000000;0000000000 /	SAVICC MM JELENA SAVICC S.P. BIJELJSRPSKE VOJSKE BR 300BIJELJINA	0.00	1.54
	UPLATA JAVNIH PRIHODA			
226	5674411100008766 122994095 - 5674411100008766;4401343280008;712173;010718;310718;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
	UPLATA JAVNIH PRIHODA			
227	5620998130006509 123047761 - 5620998130006509;4503118130002;712173;010718;310718;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN	0.00	1.38
	UPLATA JAVNIH PRIHODA			
228	5510020000794022 122993162 - 5510020000794022;4502176980001;712173;010718;310718;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD	0.00	1.37
	UPLATA JAVNIH PRIHODA			
229	5676032500008327 122994150 - 5676032500008327;4509321500000;712173;010618;300618;056;0000000;0000000000 /	EURODAS PREDUZETNICKA RADNJA DANIJELA SKENDERIJA	0.00	1.36
	UPLATA JAVNIH PRIHODA			
230	5520091533784283 122993411 - 5520091533784283;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
	UPLATA JAVNIH PRIHODA			
231	5551000008189484 123020552 - 5551000008189484;4502128230009;712173;010518;310518;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD	0.00	1.35
	DOPR SOLIDARNOSTI			
232	5551000039055854 123015865 - 5551000039055854;4508302250004;712173;010718;310718;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA	0.00	1.31
	DOP ZA LIJEČ LD 07/18			
233	5520150002704561 122993468 - 5520150002704561;4403310000002;712173;010718;310718;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.29
	UPLATA JAVNIH PRIHODA			
234	5672412500079221 123048198 - 5672412500079221;4509528780002;712173;010718;310718;002;0000000;0000000000 /	ADVOKAT MILAN D. PETKOVIC BANJA LUKA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
235	5510010001605088 123029053 - 5510010001605088;4401205480004;712173;010418;300418;067;0000000;9065000805 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
	UPLATA JAVNIH PRIHODA			
236	5558000029963112 123016999 - 5558000029963112;4510088980002;712173;010518;310518;113;0000000;0000000000 /	JASEN SP RANKO MIČEVIĆ	0.00	1.25
	DOPRINOS ZA SOLIDARNOST			
237	5510190000844211 123014524 - 5510190000844211;4401779730009;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABLAGAJ	0.00	1.20
	UPLATA JAVNIH PRIHODA			
238	5722760000014951 123026980 - 5722760000014951;4400515110006;712173;010718;310718;085;0000000;0000000000 /	POLJOPROM D.O.O.,	0.00	1.14
	UPLATA JAVNIH PRIHODA			
239	5722260000253984 123047412 - 5722260000253984;4500560070001;712173;010518;310518;027;0000000;0000000000 /	MIKI STR, MALETIC MLADEN, S.P., DERVENTA,	0.00	1.09
	UPLATA JAVNIH PRIHODA			
240	5550020015894534 123032591 - 5550020015894534;4402896310009;712173;010718;310718;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.08
	02-08-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/201/8			

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

1,489,796.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520160000455276 122993452 - 5520160000455276;4500355650003;712173;010718;310718;028;0000000;0000000000 /	KROJACHKA RADNJA UNIKATFILIPA VISSNCCA PASAZZ C BR.32DOBOJ053225000 UPLATA JAVNIH PRIHODA	0.00	1.07
242	5550070051422673 122988964 - 5550070051422673;4508206370007;712173;010718;310718;002;0000000; /	15. JANUAR MIHAJLOVIĆ ZORAN SP FOND SOLID. 7/18	0.00	1.07
243	5675412500021259 123048220 - 5675412500021259;4509981770000;712173;010718;310718;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.06
244	1415655320002422 123028854 - 1415655320002422;4510677200009;712173;010718;310718;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIC, UPLATA JAVNIH PRIHODA	0.00	1.05
245	5510160001780408 123014576 - 5510160001780408;4504772310008;712173;010718;310718;075;0000000;0000000000 /	BOBO SP VESNA JOVANIC PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	1.04
246	1610450046950074 123029198 - 1610450046950074;4506889330002;712173;010718;310718;028;0000000;0000000007 /	ANJA SD VL PETKOVIC A DOBOJNIKOLE PASICA 16DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.04
247	5710400000108495 123047595 - 5710400000108495;4504410830003;712173;010618;300618;072;0000000;0000000000 /	MESNICA KOD BUCCE S.P. LONCHARIVUKA KARADZICCA 1DONJI ZZABAR UPLATA JAVNIH PRIHODA	0.00	1.04
248	5710400000108495 123047560 - 5710400000108495;4504410830003;712173;010518;310518;072;0000000;0000000000 /	MESNICA KOD BUCCE S.P. LONCHARIVUKA KARADZICCA 1DONJI ZZABAR UPLATA JAVNIH PRIHODA	0.00	1.04
249	5672412500035765 123048131 - 5672412500035765;4508663780008;712173;010718;310718;056;0000000;0000000000 /	UR TREND VL.INDJIC SMILJKA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.04
250	5514802206447198 123029003 - 5514802206447198;4506857130001;712173;010718;310718;094;0000000;0000000000 /	TOCAK SP BOJAN PLJEVALJIC SOKOLAC UPLATA JAVNIH PRIHODA	0.00	1.03
251	5550020015901130 123034643 - 5550020015901130;4507254210007;712173;010718;310718;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOLID.ZA DJECU	0.00	1.03
252	5557000006443378 123043305 - 5557000006443378;4508773700000;712173;010718;310718;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO DOPRINOSI ZA SOLIDARNSOT ZA 7/18	0.00	1.03
253	5520001786319374 123027057 - 5520001786319374;4510497720004;712173;010718;310718;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.03
254	5551000012879240 123008081 - 5551000012879240;4403719310003;712173;010718;310718;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI POSEBAN DOPR. ZA SOLIDARNOST 07/18	0.00	1.03
255	5672532500001518 123048309 - 5672532500001518;4503122320002;712173;010718;310718;056;0000000;0000000007 /	AD VL. DJAJIC DRAGICA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.03
256	5550070003792763 123042977 - 5550070003792763;4503308690004;712173;010718;310718;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	1.03
257	5550010000254885 123046179 - 5550010000254885;4400356480000;712173;010718;310718;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SRED.SOL.	0.00	1.03
258	5510550001460725 123029001 - 5510550001460725;4400608710003;712173;010718;310718;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.03
259	5540010000252572 123013771 - 5540010000252572;4501143410009;712173;010718;310718;005;0000000;0000000000 /	MINI AGRAR ZRBILJINA UPLATA JAVNIH PRIHODA	0.00	1.03
260	5550090047329466 123009626 - 5550090047329466;4507705910008;712173;010718;310718;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P. POS DOPR NA SOLIDARN PO OSN PLATE NETP ZAPOS.	0.00	1.03
261	5559000037183451 123001856 - 5559000037183451;4510554460006;712173;010618;300618;033;0000000;0000000000 /	BIFE GOSTINAC RADOVAN LAŽETIĆ S.P. GACKO SOLIDARNOST	0.00	1.03
262	5620998142566360 122993756 - 5620998142566360;4510481210006;712173;010718;310718;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.03
263	5620998105386163 122993700 - 5620998105386163;4508253880005;712173;010718;310718;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA UPLATA JAVNIH PRIHODA	0.00	1.03
264	5674412500007050 123048138 - 5674412500007050;4508706770001;712173;010718;310718;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.03

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2018



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

1,489,796.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540060001244152 123048074 - 5540060001244152;4509545010008;712173;010718;310718;028;0000000;0000000000 /	MK-GRADNJAUSLUZNA DJELATNOST SELMIRDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
266	5672411100022834 123013907 - 5672411100022834;4403384540009;712173;010818;310818;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.02
267	5540020000056777 123013814 - 5540020000056777;4501232600008;712173;010718;310718;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.02
268	5540040030002713 123013816 - 5540040030002713;4401327830006;712173;010718;310718;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTDRINIC UPLATA JAVNIH PRIHODA	0.00	1.02
269	5620990001224246 123013158 - 5620990001224246;4502306190008;712173;010718;310718;002;0000000;0000000000 /	PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.02
270	5550000026001741 123021111 - 5550000026001741;4509813980007;712173;010718;310718;109;0000000;0000000000 /	AUTO SERVIS BILI S.P. PLAĆANJE	0.00	1.02
271	5550060005009580 122997029 - 5550060005009580;4504267930000;712173;010718;310718;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	1.02
272	5540020000064828 123027991 - 5540020000064828;4507529680009;712173;010718;310718;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.02
273	5540010000485178 122993326 - 5540010000485178;4403783750009;712173;010718;310718;005;0000000;0000000000 /	MP COMERC DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.00
274	5550010011855309 123001467 - 5550010011855309;4506029740009;712173;010718;310718;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPL. U FOND SOLID.	0.00	1.00
275	5551000030884089 122992599 - 5551000030884089;4403995180008;712173;010718;310718;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOS SOLIDARNOSTI 07/18	0.00	1.00
276	5553000032227051 123029303 - 5553000032227051;4404150330007;712173;010718;310718;138;0000000;0000000000 /	SRD SKOBALJ STANARI UPLATA SOLIDARNOSTI	0.00	0.70
277	3387202231370058 123014352 - 3387202231370058;4200363460023;712173;010518;310518;002;0000000;0000000005 /	SCANIA BH D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.54
278	1990570030833627 123014416 - 1990570030833627;4509357440003;712173;010718;310718;005;0000000;0000000000 /	KUCA SU A DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB UPLATA JAVNIH PRIHODA	0.00	0.53
279	5540040010012759 123013817 - 5540040010012759;4510551790005;712173;010718;310718;056;0000000;0000000000 /	TRIO SPLAKTASI UPLATA JAVNIH PRIHODA	0.00	0.53
280	1995610034786998 122992794 - 1995610034786998;4510354450006;712173;010718;310718;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE, EKOSAN, TANASIJE LIPOVIC UPLATA JAVNIH PRIHODA	0.00	0.53
281	5674412500009281 123048226 - 5674412500009281;4509984100005;712173;010718;310718;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE UPLATA JAVNIH PRIHODA	0.00	0.51
282	5672532500040318 123028111 - 5672532500040318;4510549620003;712173;010818;310818;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	0.51
283	5520200002802092 122993442 - 5520200002802092;4508280690005;712173;010718;310718;119;0000000;0000000000 /	FASHION TR DJUKICC VLACHICC SLAVICAATRIJARHA PAVLA BR 27ZVORNIK065366606 UPLATA JAVNIH PRIHODA	0.00	0.51
284	5550100855369778 122999206 - 5550100855369778;4508561780003;712173;010718;310718;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	0.51
285	5540020000076274 123027993 - 5540020000076274;4510695440009;712173;010718;310718;109;0000000;0000000000 /	MIRIS DUNJA-V VEDRANA DRAGIC SPUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.44
286	5550070051596012 123035623 - 5550070051596012;4403410050007;712173;010718;310718;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNICA BB BANJA LUKA 04-03-2013 SOLIDARNOST	0.00	0.38
287	5550070054731537 123034328 - 5550070054731537;4403518680007;712173;010718;310718;002;0000000;0000000000 /	PROJMAN DOO BANJA LUKA DOPR SOLID 07/18	0.00	0.26

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2018



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 1,489,796.16

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 9,667.59

NOVO STANJE **1,499,463.75**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,499,463.75**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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				
562-099-10000001-69	0,00	1.420,74	5621821432653666/8662	ZA MJESEC 0718
02.08.18 NLB BANKA AD BANJA LUKA K.P.I.KARADJORDJEVICA			4400949970003	712173 01/08/18 31/08/18 0000000 002 0000000000
567-570-11000034-15	0,00	491,38	5621821432679752	56757011000034154403968530005071217?301081831
02.08.18 K UNI PLUS DOO DERVENTA			4403968530005	712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00002937-25	0,00	466,49	5621821432665394	FOND SOLIDARNOSTI 06/18
02.08.18 LEBURIC KOMERC DOO VIJAKA BB PRNJAVOR,78430			4401219270002	712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00002937-25	0,00	465,24	5621821432663435	FOND SOLIDARNOSTI 04/18
02.08.18 LEBURIC KOMERC DOO VIJAKA BB PRNJAVOR,78430			4401219270002	712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00002937-25	0,00	463,15	5621821432663434	FOND SOLIDARNOSTI 03/18
02.08.18 LEBURIC KOMERC DOO VIJAKA BB PRNJAVOR,78430			4401219270002	712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00002937-25	0,00	462,16	5621821432663436	FOND SOLIDARNOSTI 05/18
02.08.18 LEBURIC KOMERC DOO VIJAKA BB PRNJAVOR,78430			4401219270002	712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00002937-25	0,00	454,31	5621821432662576	FOND SOLDARNOSTI 01/18
02.08.18 LEBURIC KOMERC DOO VIJAKA BB PRNJAVOR,78430			4401219270002	712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00002937-25	0,00	451,35	5621821432662581	FOND SOLIDARNOSTI 02/18
02.08.18 LEBURIC KOMERC DOO VIJAKA BB PRNJAVOR,78430			4401219270002	712173 01/08/18 31/08/18 0000000 075 0000000000
567-162-22001428-93	0,00	417,35	5621821432708931	5671622200142893440090185006071217?301071831
02.08.18 AGENCIJA ZA BANKARSTVO RSBANJALUKA			4400901850006	712173 01/07/18 31/07/18 0000000 002 9002058312
555-007-01032092-27	0,00	367,98	5621821432664643	55500701032092274401150640007071217?301071831
02.08.18 CENTRUM TRADE DOO XVI KNOUB 10 BANJA LUKA			4401150640007	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-10000099-66	0,00	262,40	5621821432653632/8662	ZA MJESEC 0718
02.08.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011503-32	0,00	233,12	5621821432652554	FOND SOLID NA LD 7/2018
02.08.18 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000			4400930280006	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80266268-19	0,00	231,20	5621821432701066/0	SR SOLIDARNOSTI
02.08.18 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA1			4400632340004	712173 02/08/18 02/08/18 0000000 053 0000000000
571-010-00002382-96	0,00	213,33	5621821432708358	57101000002382964403865130009071217?301071831
02.08.18 PROINTER ITSS DOOVUKA KARADZICCA BR. 2BANJA LU			4403865130009	712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80000635-14	0,00	189,34	5621821432676953	DOPRINOS ZA SOLIDARNOST ZA JUL 2018.
02.08.18 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA,78000			4400824680003	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00004171-09	0,00	178,53	5621821432701974/0	sred solid
02.08.18 PAVLOVIC TURS DOO ,B.LUKA VIDOVĐANSKA BB 78000			4400820260000	712173 01/07/18 31/07/18 0000000 002 0000000000
551-060-00015451-61	0,00	160,99	5621821432680193	55106000015451614400627770009071217?301071831
02.08.18 ONOGOST DOO SOKOLAC			4400627770009	712173 01/07/18 31/07/18 0000000 094 0000000000
562-100-80000892-19	0,00	149,15	5621821432693601	ZA 7 / 2018
02.08.18 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/07/18 31/07/18 0000000 002 0000000000
567-543-11000096-85	0,00	148,34	5621821432679611	56754311000096854402331130007071217?302081802
02.08.18 PRODA MONT DOO DOBOJ			4402331130007	712173 02/08/18 02/08/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002622-46 02.08.18 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	140,09	5621821432698060/0	UPL. FONDA SOLID. ZA DIJAG. I LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/18 31/07/18 0000000 074 0000000000
338-410-22004291-53 02.08.18 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR	0,00	134,45	5621821432678757 4400691600001	33841022004291534400691600001071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-80236790-37 02.08.18 NLB RAZVOJNA BANKA B.LUKA	0,00	114,45	5621821432653591/8662 4400949970003	ZA MJESEC 0718 712173 01/08/18 31/08/18 0000000 002 0000000000
551-001-00012345-48 02.08.18 GAGI TRANS DOO BANJA LUKA	0,00	111,13	5621821432661318 4401622750006	55100100012345484401622750006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-710-22539666-07 02.08.18 BEPRO DOO	0,00	106,40	5621821432661289 4401187210002	55171022539666074401187210002071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-007-80236786-47 02.08.18 NLB RAZVOJNA BANKA B.LUKA	0,00	105,86	5621821432653606/8662 4400949970003	ZA MJESEC 0718 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00000467-13 02.08.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA JOVAN JO	0,00	100,79	5621821432707831/0 4400036140006	SAMO ZA UPLATE JAVNIH PRIHODA 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00012633-37 02.08.18 DUOLIFT DOO BANJA LUKA RAKOVACKIH RUDARA 4	0,00	99,32	5621821432703311 4401018020008	DOPRINOSI ZA SOLIDARNOST-DUG 712173 01/08/18 31/08/18 0000000 002 0000000000
194-106-01153011-32 02.08.18 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BAN	0,00	96,12	5621821432677692 4400823360005	19410601153011324400823360005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-80236764-62 02.08.18 NLB RAZVOJNA BANKA B.LUKA	0,00	95,84	5621821432653615/8662 4400949970003	ZA MJESEC 0718 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-80236788-42 02.08.18 NLB RAZVOJNA BANKA B.LUKA	0,00	94,14	5621821432653597/8662 4400949970003	ZA MJESEC 0718 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-16762601-67 02.08.18 STECO CENTAR DOOGLAVNA 132JANJAGLAVNA 132 JAN	0,00	88,93	5621821432664266 4402939570000	55200016762601674402939570000071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00004317-56 02.08.18 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF	0,00	79,99	5621821432668800/0 4401553840006	doprinosi 712173 01/07/18 31/07/18 0000000 002 0
161-000-00330300-63 02.08.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	78,97	5621821432692055 4200442090223	16100000330300634200442090223071217?301071831 07180740000000000000000007 712173 01/07/18 31/07/18 0000000 074 0000000007
562-099-00012131-88 02.08.18 EUROTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA	0,00	76,40	5621821432672700 4401183060006	DOPRINOSI ZA SOLIDARNOST ZA JUNI 2018. 712173 01/06/18 30/06/18 0000000 002 0000000000
552-005-00022298-48 02.08.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	71,42	5621821432664305 4400963610001	55200500022298484400963610001071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-007-00000557-33 02.08.18 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4	0,00	70,00	5621821432685432 4501968870002	UPLATA ZA 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-008-80236783-07 02.08.18 NLB RAZVOJNA BANKA B.LUKA	0,00	63,01	5621821432653610/8662 4400949970003	ZA MJESEC 0718 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-16151254-32 02.08.18 MRAMOR I GRANIT BOROJEVIC DOODZEMLA BIJEDIC	0,00	62,16	5621821432664130 4403842270008	55200016151254324403842270008071217?301071831 12181350000000000000000000 712173 01/07/18 31/12/18 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 02.08.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	60,36	5621821432692051 4200442090355	1610000330300634200442090355071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000007
562-006-80236787-93 02.08.18 NLB RAZVOJNA BANKA B.LUKA	0,00	58,94	5621821432653600/8662 4400949970003	ZA MJESEC 0718 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00004405-32 02.08.18 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1 79206 LJU	0,00	55,56	5621821432697502/8697 4401522960003	SOLIDARNOST 712173 02/08/18 02/08/18 0000000 074 0000000000
161-000-00330300-63 02.08.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	54,89	5621821432692018 4200442090100	1610000330300634200442090100071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000007
567-323-25000151-60 02.08.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK	0,00	54,86	5621821432665112 4505075210000	56732325000151604505075210000071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00000485-56 02.08.18 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L	0,00	54,59	5621821432676636/0 4500587940008	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
161-045-00721000-40 02.08.18 ABI TRANS DOO NOVI GRADSUHACA BB NOVI GRAD	0,00	53,71	5621821432706492 792 4403657530001	16104500721000404403657530001071217?301011830 061801100000000000000000 712173 01/01/18 30/06/18 0000000 011 0000000000
161-045-00719500-78 02.08.18 FLOORCENTER DOO BANJA LUKANJEGOSEVA 3778000B	0,00	53,25	5621821432662030 4403554560000	16104500719500784403554560000071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-11000092-95 02.08.18 LUCIC DOO SRBAC,	0,00	51,36	5621821432696022 4402568730009	56735311000092954402568730009071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
161-000-00046700-76 02.08.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	50,37	5621821432661653 4200777780003	1610000046700764200777780003071217?301071831 081808800000000000000000 712173 01/07/18 31/08/18 0000000 088 0000000000
562-011-00000236-24 02.08.18 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	49,97	5621821432651847/0 4400185060007	sredstva solidarnosti 712173 01/07/18 31/07/18 0000000 064 0000000000
562-011-80236772-87 02.08.18 NLB RAZVOJNA BANKA B.LUKA	0,00	49,75	5621821432653611/8662 4400949970003	ZA MJESEC 0718 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81059428-46 02.08.18 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L	0,00	49,50	5621821432653025 4401709790004	UPLATE SREDSTAVA ZA 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
555-002-08554733-78 02.08.18 MJESOVITI HOLDING ERS-MP A.D. TREBINJE-ZD IRCE A.I	0,00	48,90	5621821432678465 4400543080007	55500208554733784400543080007071217?301071831 071808800000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
562-012-00002425-04 02.08.18 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE	0,00	46,35	5621821432697778/0 4400570720000	SREDSTVA SOLID 712173 01/07/18 31/07/18 0000000 089 0000000000
567-241-11000391-30 02.08.18 KONSING BS DOO BANJA LUKA	0,00	44,69	5621821432665210 4402692230006	56724111000391304402692230006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-11000176-37 02.08.18 GRABOVAC PEKARA SUNCE DOO SRBAC	0,00	42,94	5621821432665147 4401240120002	56735311000176374401240120002071217?301071801 081809500000000000000000 712173 01/07/18 01/08/18 0000000 095 0000000000
161-040-00059500-68 02.08.18 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510	0,00	41,40	5621821432692363 4401294130003	16104000059500684401294130003071217?301071831 071810300000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2018

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				
567-241-11000655-14 02.08.18 X21. MAJ DOO	0,00	40,45	5621821432696126 4403546970002	56724111000655144403546970002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22208703-61 02.08.18 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD	0,00	39,66	5621821432680275 4403802300001	55179022208703614403802300001071217?301071831 07180100000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
555-100-00252095-89 02.08.18 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVIC	0,00	39,13	5621821432706819 4403661720001	55510000252095894403661720001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-80236791-83 02.08.18 NLB RAZVOJNA BANKA B.LUKA	0,00	38,85	5621821432653586/8662 4400949970003	ZA MJESEC 0718 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-00046700-76 02.08.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	38,46	5621821432661656 4200777780003	1610000046700764200777780003071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
161-045-00147100-87 02.08.18 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA	0,00	37,71	5621821432661573 81BA4401715920009	16104500147100874401715920009071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
562-099-00004256-45 02.08.18 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	37,55	5621821432659887/0 4400870790000	DOP SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-81370650-50 02.08.18 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR	0,00	36,81	5621821432654249/0 4403114240003	dopr solid 712173 01/08/18 31/08/18 0000000 119 0000000000
551-033-00014196-08 02.08.18 PVA GROUP DOO GRADISKA	0,00	36,62	5621821432691546 4402116750002	55103300014196084402116750002071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-241-11000617-31 02.08.18 GEMIT APEIRON SREDNJOSKOLSKICENTAR BANJA LUKA	0,00	36,17	5621821432708825 4402860800000	56724111000617314402860800000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-11000328-81 02.08.18 VUJICIC D.O.O.	0,00	35,00	5621821432709054 4401101270008	56732311000328814401101270008071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
199-562-00994588-86 02.08.18 STRPROD.ZELJO NAS MARKETS.P.	0,00	34,96	5621821432661019 4502059320009	19956200994588864502059320009071217?301071831 07180070000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
161-000-00330300-63 02.08.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	34,68	5621821432706627 4200442090363	16100000330300634200442090363071217?301071831 07180640000000000000000007 712173 01/07/18 31/07/18 0000000 064 0000000007
555-100-00296795-43 02.08.18 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA	0,00	34,07	5621821432664885 4400825060009	55510000296795434400825060009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-101-11309188-08 02.08.18 ADVOKATSKA FIRMA SAJIC	0,00	30,93	5621821432661438 4401691640000	55110111309188084401691640000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-00000013-62 02.08.18 GRADJENJE DOO PALE JOVANA CVIJICA 21 71420 PALE	0,00	30,84	5621821432674298/0 4400574710009	FOND SOLIDARNOSTI 6/18 731211 02/08/18 02/08/18 0000000 089 0000000000
562-010-00000687-78 02.08.18 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	29,24	5621821432699188/0 4401029220009	sol 712173 02/08/18 02/08/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.203.121,30	0,00	13.652,99		1.216.774,29

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2018

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				
562-120-80013023-88 02.08.18 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	28,22	5621821432698838 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81370116-55 02.08.18 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	28,03	5621821432681963/0 4510153630006	DOP ZA SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
567-443-11006777-74 02.08.18 PODRUM VUKOJE 1982 D.O.O.TREBINJE	0,00	28,00	5621821432665266 4401365330009	56744311006777744401365330009071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
562-099-80945390-41 02.08.18 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A E4403200750006	0,00	27,77	5621821432666512 4403200750006	DOP ZA SOL 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-81181470-95 02.08.18 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR M/4403685740003	0,00	27,69	5621821432689272/0 4403685740003	DOPR ZA SOLID.7/18 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00016853-84 02.08.18 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	27,24	5621821432698428 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07./2018. 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000298-18 02.08.18 CONDY BL DOO TRN LAKTASI	0,00	26,19	5621821432679641 4400805540004	56724111000298184400805540004071217?302081802 081805600000000000000000 712173 02/08/18 02/08/18 0000000 056 0000000000
194-106-67162001-17 02.08.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M/4403424350003	0,00	25,81	5621821432692538 4403424350003	19410667162001174403424350003071217?301071831 071802000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00693000-38 02.08.18 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	25,67	5621821432692438 4272043680034	16104500693000384272043680034071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00015819-82 02.08.18 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	24,89	5621821432697168/8692 4401690320001	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-80590445-58 02.08.18 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	24,80	5621821432651183 4402717320005	poseban doprinos solidarnosti za 07/18 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00006455-44 02.08.18 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 7825(4401156840008	0,00	23,75	5621821432674256/0 4401156840008	soliud 712173 01/07/18 31/07/18 0000000 056 0000000000
551-490-22089381-53 02.08.18 VETERINARSKA STANICA ARIFAGIC	0,00	23,63	5621821432661204 4403610730002	55149022089381534403610730002071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000007
562-010-80275678-12 02.08.18 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400(4402527200003	0,00	22,65	5621821432710987/0 4402527200003	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
551-790-22210898-72 02.08.18 R PLUS S GROUP DOO	0,00	22,48	5621821432706447 4404093510001	55179022210898724404093510001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00533543-31 02.08.18 NEW CONCEPT DOO VELJKA MLADJENOVICA BB BANJA4403473720002	0,00	21,38	5621821432678021 4403473720002	55500700533543314403473720002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-020-00558100-18 02.08.18 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190(4401871460000	0,00	21,32	5621821432692157 4401871460000	16102000558100184401871460000071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
567-603-11000041-26 02.08.18 PREDUZECE ZA TRGOVINU PROMETAJDARED DOO,	0,00	20,47	5621821432696106 4401140410003	56760311000041264401140410003071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 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				
562-099-00003434-86	0,00	20,46	5621821432659983/0	doprinosi solidarnosti 07/18
02.08.18 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAD			4401326190003	712173 01/07/18 31/07/18 0000000 002 0000000000
567-491-11000007-87	0,00	20,45	5621821432665310	56749111000007874403169730000071217?302081802
02.08.18 BALOVIC DOO ISTOCNO SARAJEVO			4403169730000	712173 02/08/18 02/08/18 0000000 088 0000000000
562-100-80000330-56	0,00	20,14	5621821432675662	FOND SOLIDARNOSTI ZA 06/2018 BANJALUKA
02.08.18 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,7800			4400857930005	712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-00000028-19	0,00	19,86	5621821432693707/0	06/18
02.08.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?			4402770210009	712173 01/06/18 30/06/18 0000000 006 0000000000
562-003-80607674-72	0,00	19,85	5621821432657775/8661	solidarnost
02.08.18 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/07/18 31/07/18 0000000 005 0000000000
132-260-20143674-03	0,00	19,55	5621821432678513	13226020143674034236098430065071217?301071831
02.08.18 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ			4236098430065	712173 01/07/18 31/07/18 0000000 002 0000000007
562-008-00000028-19	0,00	19,45	5621821432694196/0	06/18
02.08.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?			4403332580002	712173 01/06/18 30/06/18 0000000 006 0000000000
562-005-00003705-96	0,00	19,15	5621821432676716/0	SOLIDARNOST
02.08.18 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 D14400145350002				712173 01/06/18 30/06/18 0000000 027 0000000000
555-007-00552086-80	0,00	19,13	5621821432664489	55500700552086804403530200002071217?301071831
02.08.18 BROKERSKO DRUSTVO U OSIGURANJU PRVI BROKER D04403530200002				712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-00001214-98	0,00	18,74	5621821432685609/0	0,25? DOPRINOS
02.08.18 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003				712173 01/08/18 31/08/17 0000000 116 0000000000
562-011-00000634-91	0,00	18,67	5621821432674972/0	sredstava ju fond solidarnosti
02.08.18 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M.4400211160007				712173 01/07/18 31/07/18 0000000 064 0000000000
551-000-11261572-74	0,00	18,60	5621821432661339	55100011261572744506264310003071217?301071831
02.08.18 RIBARNICA LJILJA			4506264310003	712173 01/07/18 31/12/18 0000000 002 0000000000
161-000-00046700-76	0,00	18,58	5621821432661654	16100000046700764200777780003071217?301071831
02.08.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM420077780003				712173 01/07/18 31/07/18 0000000 085 0000000000
562-099-80758638-25	0,00	17,98	5621821432712082	DOPRINOS ZA FOND SOLIDARNOSTI
02.08.18 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007				712173 01/08/18 31/08/18 0000000 002 0000000000
571-060-00000520-31	0,00	17,89	5621821432708500	57106000000520314404061580008071217?301061830
02.08.18 USZ AGAPE M.GRADPODORUGLA BBMRKONJIC GRAD 4404061580008				712173 01/06/18 30/06/18 0000000 067 0000000000
562-099-00016325-19	0,00	17,73	5621821432685411	SREDSTVA SOLIDARNOSTI
02.08.18 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO 4401760040001				712173 01/07/18 31/07/18 0000000 056 0000000000
551-720-22042584-67	0,00	17,66	5621821432680241	55172022042584674404146900001071217?301071831
02.08.18 KORICANAC ZRUG DOO BANJA LUKA 4404146900001				712173 01/07/18 31/07/18 0000000 002 0000000000
194-106-99626001-91	0,00	17,43	5621821432677778	19410699626001914404282750005071217?301061830
02.08.18 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA 4404282750005				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00006564-08	0,00	16,70	5621821432673778/0	solid
02.08.18 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003				712173 01/07/18 31/07/18 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				
194-127-41484021-87 02.08.18 DIS A DOOBOSKOVICI BB 78250 LAKTASI,BA	0,00	16,61	5621821432677793 4401761520007	19412741484021874401761520007071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
161-045-00504200-55 02.08.18 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	16,58	5621821432661708 4507116090009	16104500504200554507116090009071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
161-045-00448800-94 02.08.18 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	16,20	5621821432680349 4506754240003	16104500448800944506754240003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01206500-66 02.08.18 TR LAJIC DRAGSTOR SLAVISA LAJIC SPAVDE CUKA BBC4509222940006	0,00	15,67	5621821432692261 4509222940006	16100001206500664509222940006071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-003-81219874-70 02.08.18 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008	0,00	15,66	5621821432701740/0 4403272580008	FOND SOLIDARNOSTI DOPRINOSI 712173 01/07/18 31/07/18 0000000 109 0000000000
552-002-00019154-24 02.08.18 BILJA-CH CHUBRILOVICC BILJANA SPK.PKARADJORDJE 4503832530006	0,00	15,60	5621821432664252 4503832530006	55200200019154244503832530006071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
562-012-00002947-87 02.08.18 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	15,40	5621821432684540 4400517670009	PLATA 7/18 712173 01/08/18 31/08/18 0000000 085 0000000000
567-363-11000094-84 02.08.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN 4403132730000	0,00	15,21	5621821432665305 4403132730000	567363110000948444403132730000071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-321-11000027-15 02.08.18 TRGOVET DOO GRADISKA	0,00	15,13	5621821432696062 4401075840003	56732111000027154401075840003071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00016135-07 02.08.18 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001	0,00	14,42	5621821432666980 14502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/18 31/07/18 0000000 002 0000000000
161-000-01867800-10 02.08.18 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	14,39	5621821432661926 4507547150009	16100001867800104507547150009071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81248841-33 02.08.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006	0,00	14,30	5621821432673600/0 4403834250006	UPL POS DOP ZA SOLIDAR 712173 01/07/18 31/07/18 0000000 002 0000000000
567-543-11003881-79 02.08.18 PRODA KOMERC DOO DOBOJ	0,00	14,27	5621821432708718 4400002240001	56754311003881794400002240001071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-00000607-31 02.08.18 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7:4400828590009	0,00	14,24	5621821432669714/0 7:4400828590009	fond solidarn 712173 01/07/18 02/08/18 0000000 002 0000000000
562-001-00002469-23 02.08.18 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B4400644780000	0,00	14,22	5621821432687175/0 B4400644780000	UPL DOP SOLID 07/18 712173 02/08/18 02/08/18 0000000 041 0000000000
555-100-00177279-79 02.08.18 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	14,14	5621821432664699 4509292560006	55510000177279794509292560006071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
199-056-00580477-05 02.08.18 LCO DOO LAKTASI	0,00	14,10	5621821432660921 4403321380001	19905600580477054403321380001071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
161-045-00004600-11 02.08.18 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	14,00	5621821432661867 I4400800580008	16104500004600114400800580008071217?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				
199-562-00204500-58 02.08.18 ZANATSKA RADNJA AUTO KARAGIC S.P.KARAGIC MERS	0,00	14,00	5621821432661078 4509376660006	19956200204500584509376660006071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
199-562-00513217-63 02.08.18 NS COMPANY DOO	0,00	13,99	5621821432691194 4403194090007	19956200513217634403194090007071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
154-921-20063291-77 02.08.18 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	13,81	5621821432678591 4236526500049	15492120063291774236526500049071217?301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000007
567-353-25000206-74 02.08.18 TAPETARSKA DJELATNOST DESIGN DUSKOSUVAJAC SP	0,00	13,77	5621821432708874 4509493200008	56735325000206744509493200008071217?301011831 07180950000000000000000000000000 712173 01/01/18 31/07/18 0000000 095 0000000000
567-343-11000412-13 02.08.18 LUPO HEPOK DOO BIJELJINA	0,00	13,68	5621821432696090 4403795500008	56734311000412134403795500008071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/07/18 0000000 005 0000000000
161-045-00215500-42 02.08.18 LIVNICA TESIC DOO GRADISKACATRnja BBGRADISKA	0,00	12,75	5621821432661787 4401076650003	16104500215500424401076650003071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-000-17543598-14 02.08.18 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI	0,00	12,71	5621821432664317 4401140170002	55200017543598144401140170002071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-81380124-04 02.08.18 TRGOVINSKA RADNJA ZLATA KOMPANI, SLAVEN BABI	0,00	12,53	5621821432681080/0 4510196360002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 103 0000000000
161-000-01868600-35 02.08.18 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	12,16	5621821432677170 4505421730007	16100001868600354505421730007071217?301071831 08181190000000000000000000000000 712173 01/07/18 31/08/18 0000000 119 0000000000
555-008-00494246-18 02.08.18 FORMULA DOO	0,00	12,05	5621821432678059 4402969990003	55500800494246184402969990003071217?301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-006-80661252-17 02.08.18 ORTACKA DOO KALINOVIK PERE TUNGUZA BB	0,00	12,02	5621821432690281/0 71230 K ^A 4402805960006	UL 06/18 712173 01/06/18 30/06/18 0000000 046 0000000000
572-266-00003100-30 02.08.18 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER	0,00	11,79	5621821432694744 4508696100002	57226600003100304508696100002071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-045-00286600-45 02.08.18 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR	0,00	11,78	5621821432692523 4401126260007	16104500286600454401126260007071217?301051831 05180530000000000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000005
562-100-80000390-70 02.08.18 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	11,76	5621821432668599/0 4401010040000	doprin solidarn 712173 01/07/18 31/07/18 0000000 002 0
562-007-00001542-85 02.08.18 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	11,33	5621821432687373/0 7 ⁹ 4400745030001	solidarnost 712173 01/07/18 31/07/18 0000000 011 0000000000
567-363-25000270-71 02.08.18 DE GO SENIC MIRKO SP NOVI GRAD	0,00	11,32	5621821432708861 4504338460000	56736325000270714504338460000071217?301071831 07180110000000000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
161-000-00826600-16 02.08.18 DISUOR DOO ISTOCNO NOVO SARAJEVOVOJVODE RAD	0,00	11,00	5621821432692028 4403002100004	1610000826600164403002100004071217?301011831 07180880000000000000000000000000 712173 01/01/18 31/07/18 0000000 088 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				
567-162-11000211-76 02.08.18 RUDARSKI INSTITUT BANJA LUKA	0,00	10,99	5621821432709009 4401711420001	56716211000211764401711420001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-106-00000701-32 02.08.18 STAR TRAVEL DOO BANJA LUKA,	0,00	10,94	5621821432663924 4401677490003	57210600000701324401677490003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-11000344-23 02.08.18 MIMI DOO BIJELJINA	0,00	10,88	5621821432679577 4400373060006	56734311000344234400373060006071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-01192300-83 02.08.18 ANA PERLINA DOO TESLICHILANDARSKA BB TESLICTE	0,00	10,77	5621821432662016 4403767040000	16100001192300834403767040000071217?301071831 07181030000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000007
567-241-11000682-30 02.08.18 VIVIA OFFICE HOME DOO BANJA LUKA	0,00	10,58	5621821432696257 4403834090009	56724111000682304403834090009071217?302081802 08180020000000000000000000 712173 02/08/18 02/08/18 0000000 002 0000000000
567-241-11000456-29 02.08.18 PERMINDEX DOO BANJA LUKA	0,00	10,38	5621821432696231 4403550140006	56724111000456294403550140006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-11001157-51 02.08.18 EMANUEL DOO BANJA LUKA	0,00	10,37	5621821432665303 4400966630003	56716211001157514400966630003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-81276922-33 02.08.18 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA	0,00	10,13	5621821432698120/0 4403905610009	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00012663-44 02.08.18 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800	0,00	10,00	5621821432659965/8664 4502331380008	dopr za solid 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000933-53 02.08.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR	0,00	9,95	5621821432708950 4404122390002	56724111000933534404122390002071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-035-00010615-80 02.08.18 BAKUS DOO BANJALUKA	0,00	9,90	5621821432661364 4400811350004	55103500010615804400811350004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-11000141-60 02.08.18 NIKOLIC DS DOO GRADISKA	0,00	9,89	5621821432665196 4403013720004	56732311000141604403013720004071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-162-11000207-88 02.08.18 GEO ASTOR DOO BANJA LUKA	0,00	9,84	5621821432708811 4402680220005	56716211000207884402680220005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-80258609-02 02.08.18 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE	0,00	9,71	5621821432683122/0 4401925730008	fond solid 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-81118716-80 02.08.18 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	9,70	5621821432676514 4403543870007	FOND SOLID. 7/18 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22700845-10 02.08.18 GRANDE TRIVIC DOO	0,00	9,56	5621821432706453 4402547490008	55172022700845104402547490008071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
161-000-00046700-76 02.08.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	9,56	5621821432661489 420077780003	161000004670076420077780003071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000400-03 02.08.18 SARINA DOO LAKTASI	0,00	9,48	5621821432696058 4403550490007	56724111000400034403550490007071217?301041831 071805600000000000000000 712173 01/04/18 31/07/18 0000000 056 0000000000
562-099-00016902-34 02.08.18 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA	0,00	9,41	5621821432674850 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-80913761-57 02.08.18 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVETOG SVETI	0,00	9,29	562182143268881/0 4403163370001	SOLID DOPRIN 7/18 712173 01/07/18 31/07/18 0000000 089 0000000000
551-107-11258952-72 02.08.18 MESNICA ZIZA SP ZELJKO ZIZA SIPOVO	0,00	9,23	5621821432680041 4506199150001	55110711258952724506199150001071217?301071831 0718102000000000000007918 712173 01/07/18 31/07/18 0000000 102 0000007918
141-477-53200150-76 02.08.18 DOO SIH K BOSANSKI PETROVAC,	0,00	9,17	5621821432679951 4263250300021	14147753200150764263250300021071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00016825-71 02.08.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	9,11	5621821432650202 4401182410003	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 050 0000000000
562-006-00002802-40 02.08.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	9,00	5621821432676163/0 4403721560009	07/2018 t plata dopr soid 712173 01/07/18 31/07/18 0000000 046 0000000000
567-241-11000619-25 02.08.18 EON ICT DOO BANJA LUKA	0,00	8,87	5621821432665093 4400975110004	56724111000619254400975110004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-81266283-34 02.08.18 USZ DOM BOROVI	0,00	8,82	5621821432699954 4403878540001	upl.za lijecenje oboljele djece 712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-81373417-46 02.08.18 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	8,70	5621821432696694 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/07/18 31/07/18 0000000 056 0000000000
554-009-00011306-12 02.08.18 ALMACDOO MODRICAUL RISTE MIKICICA BR 63MODRICA	0,00	8,56	5621821432663706 4403348070004	55400900011306124403348070004071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
552-030-00022088-35 02.08.18 NOTAR IVELICC SLADA ALEJA SV. SAVE 5BANJA LUKA	0,00	8,50	5621821432664263 4506708560001	55203000022088354506708560001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-11000856-81 02.08.18 KIM PROMET DOO PRNJAVOR	0,00	8,50	5621821432679654 4401216840002	56716211000856814401216840002071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-100-80003793-46 02.08.18 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	8,49	5621821432711351/0 4400803500005	UPL 0,25? DOPR SOLIDARNOST 712173 02/08/18 02/08/18 0000000 002 0000000000
194-146-98956001-37 02.08.18 IVECCO DOO ZA TRGOVINU I USLUGEUL. KULJANSKA S.	0,00	8,46	5621821432677755 4403849360002	19414698956001374403849360002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00001760-11 02.08.18 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	8,42	5621821432703204 4400489010006	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA VII/18 712173 01/07/18 31/07/18 0000000 013 0000000000
562-001-00002683-60 02.08.18 MIROC DOO ROGATICA	0,00	8,36	5621821432659038 4400608800002	sredstva solidarnosti 712173 02/08/18 02/08/18 0000000 078 0000000000
199-056-01836808-44 02.08.18 FINWELT D.O.O BANJA LUKA	0,00	8,27	5621821432661011 4402558340008	19905601836808444402558340008071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001325-71 02.08.18 PLAN B PETAR DUKIC S.P. BANJA LUKA	0,00	8,22	5621821432696111 4510624690004	56724125001325714510624690004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-020-00012801-62 02.08.18 SANITACIJA DOBRACCE OBRADOVICCA BRIZVORNIK(4400248080003	0,00	8,22	5621821432694993 (4400248080003	55202000012801624400248080003071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
551-470-22066355-77 02.08.18 SPED PATRIA DOO	0,00	8,14	5621821432661215 4272027480050	55147022066355774272027480050071217?301071831 0718008000000000000000007 712173 01/07/18 31/07/18 0000000 008 0000000007
562-012-80994648-90 02.08.18 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	8,12	5621821432667151/0	dopr solidar 712173 01/06/18 31/07/18 0000000 094 0000000000
562-099-00006471-93 02.08.18 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009	0,00	8,11	5621821432673561/0	solid 712173 01/07/18 31/07/18 0000000 056 0000000000
562-012-80248709-20 02.08.18 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECA(4505386210003	0,00	8,09	5621821432705056/0	doprinosi 712173 01/06/18 30/06/18 0000000 089 0000000000
567-162-11003292-48 02.08.18 NOVA OPREMA DOO BANJA LUKA	0,00	8,08	5621821432709030 4401643750006	56716211003292484401643750006071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000170-14 02.08.18 DR DOBRIJEVIC ZU BANJA LUKA	0,00	8,05	5621821432665197 4403234140002	56724111000170144403234140002071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
194-119-11557021-25 02.08.18 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	8,00	5621821432677584	19411911557021254403270700006071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
194-119-11557021-25 02.08.18 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	8,00	5621821432677634	19411911557021254403270700006071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81212911-56 02.08.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE RIBNIK4403773280004	0,00	7,50	5621821432697063/0	dop sol 07-12/18 712173 01/07/18 31/12/18 0000000 050 0000000000
567-241-25001167-60 02.08.18 TAKSI PREVOZ ACIMOVIC NENAD SPACIMOVIC NENAD 4510225210007	0,00	7,50	5621821432709029 4510225210007	56724125001167604510225210007071217?301071831 1218002000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
562-012-81094414-37 02.08.18 SZTR ZA PRIM. PRER. DRVETA I PROM. REZ. GRADJE JEF4508491710002	0,00	7,50	5621821432665935/0	solidar 712173 01/01/18 30/06/18 0000000 094 0000000000
567-651-25000139-29 02.08.18 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.4500684630005	0,00	7,45	5621821432679659 4500684630005	56765125000139294500684630005071217?301071831 0718064000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
551-035-00010614-83 02.08.18 BRENDI SP BOSANCIC GORDANA BANJA LUKA	0,00	7,39	5621821432661430 4502245380003	55103500010614834502245380003071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-81263229-30 02.08.18 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	7,31	5621821432681484/0 4403864240005	fond 712173 01/07/18 31/07/18 0000000 095 0000000000
567-241-25000876-60 02.08.18 HOME PRINT SHOP DRAZENKADERVISEVIC SP BANJA LI4509750370009	0,00	7,30	5621821432665314 4509750370009	56724125000876604509750370009071217?301071831 1218002000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
154-360-20055830-91 02.08.18 AGROUNIK DOO BIJELJINA, MESE SELIMOVICA TC. MILF4403797890008	0,00	7,25	5621821432662643 4403797890008	15436020055830914403797890008071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2018

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				
567-541-11000086-19 02.08.18 PETROVIC PROM DOO DOBOJ	0,00	7,21	5621821432665137 4403149110005	56754111000086194403149110005071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
567-241-82000024-36 02.08.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	7,20	5621821432696294 4400773160000	56724182000024364400773160000071217?301031831 031813500000009117000159 712173 01/03/18 31/03/18 0000000 135 9117000159
552-003-00027149-46 02.08.18 KUMОВI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC	0,00	7,18	5621821432664141 4403326690009	55200300027149464403326690009071217?301061830 061800600000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
551-038-00011703-64 02.08.18 VILUX DOO BANJA LUKA	0,00	7,06	5621821432661361 4400807670002	55103800011703644400807670002071217?302081802 081800200000000000000000 712173 02/08/18 02/08/18 0000000 002 0000000000
567-162-25004014-46 02.08.18 BILANS VENCELJ SPOMENKA SP BANJALUKA	0,00	7,05	5621821432709041 4502675800006	56716225004014464502675800006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-033-00014157-28 02.08.18 AGROEXPORT KOMPANI DOO GRADISKA	0,00	6,98	5621821432661357 4401097490006	55103300014157284401097490006071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-343-11000582-85 02.08.18 TOP TIM DOO BIJELJINA	0,00	6,98	5621821432696248 4404143120005	56734311000582854404143120005071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-002-80849127-61 02.08.18 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	6,92	5621821432689105	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/18 31/07/18 0000000 075 0000000000
567-321-11000026-18 02.08.18 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA	0,00	6,90	5621821432665215 4403256540004	56732111000026184403256540004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-720-22035501-73 02.08.18 ZU OSMIJEH PLUS BANJA LUKA	0,00	6,89	5621821432661294 4403762910006	55172022035501734403762910006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81423476-25 02.08.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	6,87	5621821432650232 4401182410003	FOND SOLIDARNOSTI VII/18 712173 01/07/18 31/07/18 0000000 050 0000000000
562-005-00003163-73 02.08.18 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,86	5621821432702614/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
567-241-25000056-95 02.08.18 NOTAR BILJANA MARIC BANJA LUKA	0,00	6,85	5621821432665315 4506703090007	56724125000056954506703090007071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22088854-82 02.08.18 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA	0,00	6,79	5621821432680062 4403269010004	55149022088854824403269010004071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81391693-23 02.08.18 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 780(4404157930000	0,00	6,68	5621821432662276/0	DOP ZA SOL 0718 712173 01/07/18 31/07/18 0000000 002 0000000000
555-003-00167959-06 02.08.18 A-FAN D.O.O. PRIJEDOR	0,00	6,67	5621821432678348 4404104140007	55500300167959064404104140007071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-006-00002928-50 02.08.18 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	6,66	5621821432669834/0	DOPRIN. SOLIDAR. ZA JUL 2018 712173 01/07/18 31/07/18 0000000 080 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				
161-045-00264600-85 02.08.18 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	6,62	5621821432662164 4505338750004	16104500264600854505338750004071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
552-041-00027198-74 02.08.18 ESKULAP ZU SPECIJALISTICHKI CENTARKSOVSKA 2ABF4403323080005	0,00	6,56	5621821432679224	55204100027198744403323080005071217?301071831 07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
552-000-17684388-79 02.08.18 STONE DOLOMIT DOO LAKTASSIPETOSSEVCBBLAKTAS:4404234780008	0,00	6,54	5621821432664118	55200017684388794404234780008071217?301071831 12180560000000000000000000000000 712173 01/07/18 31/12/18 0000000 056 0000000000
567-483-25000301-15 02.08.18 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA	0,00	6,51	5621821432665161 4510428910004	56748325000301154510428910004071217?301071831 07180850000000000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
567-241-25001068-66 02.08.18 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L4510095330005	0,00	6,50	5621821432679768	56724125001068664510095330005071217?302081802 08180020000000000000000000000000 712173 02/08/18 02/08/18 0000000 002 0000000000
552-015-00020293-44 02.08.18 DR.PUSSARA ZU STOMAT.AMB.KOZARSKA 2LAKTASSIO4403392300009	0,00	6,48	5621821432664131	55201500020293444403392300009071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
161-000-00046700-76 02.08.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	6,41	5621821432661657	16100000046700764200777780003071217?301071831 07180940000000000000000000000000 712173 01/07/18 31/07/18 0000000 094 0000000000
555-007-00499834-84 02.08.18 FONDACIJA TARA FAX BR 3	0,00	6,39	5621821432693108 4402882440007	55500700499834844402882440007071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-651-25000188-76 02.08.18 GAGI RADE JESANOVIC SP MODRICA	0,00	6,39	5621821432695996 4509211150003	56765125000188764509211150003071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-002-81193609-53 02.08.18 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,36	5621821432675180 4509046100004	solidarnost 07/2018 712173 01/07/18 31/07/18 0000000 075 0000000000
552-030-00024350-39 02.08.18 KOVACHEVICC STOMATOLOGIJA ZUGUNDULIVA 104BA 4403227360005	0,00	6,35	5621821432664193	55203000024350394403227360005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000703-94 02.08.18 TEMPERA MLADJAN MILANOVIC SP BANJALUKA	0,00	6,30	5621821432665323 4504570360003	56724125000703944504570360003071217?301041830 06180020000000000000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
572-246-00004195-53 02.08.18 UNI TEHNIKA DOO BIJELJINA,	0,00	6,30	5621821432707937 4400232750009	57224600004195534400232750009071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-006-80783556-56 02.08.18 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	6,25	5621821432691081/0	UPL SOLID 7/18 712173 01/07/18 31/07/18 0000000 046 0000000000
552-041-00026710-83 02.08.18 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5621821432663996	55204100026710834403265290002071217?301071831 07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
552-000-17785869-22 02.08.18 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,24	5621821432663993	55200017785869224510545980005071217?301061830 06180690000000000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
161-045-00152400-95 02.08.18 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ4504036370001	0,00	6,21	5621821432662200	16104500152400954504036370001071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 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				
552-037-00020517-40 02.08.18 VID INOX DOORAJE BANJICHICCA 155 ABELJINA0552058:4402657160003	0,00	6,18	5621821432664105	55203700020517404402657160003071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
161-045-00665300-09 02.08.18 TROTTER DOO BANJA LUKAMLADENA STOJANOVICA 1174403417490002	0,00	6,18	5621821432692290	16104500665300094403417490002071217?301061831 07180020000000000000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000
555-007-00204733-68 02.08.18 TRGOVINSKA RADNJA VAJKIC-DIVA BORKA VAJKIC S.P.4504924270007	0,00	6,18	5621821432664539	55500700204733684504924270007071217?301081801 08180080000000000000000000000000 712173 01/08/18 01/08/18 0000000 008 0000000000
562-008-00000598-55 02.08.18 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA4503735170003	0,00	6,15	5621821432681825/0	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-81182294-48 02.08.18 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	6,15	5621821432660821/0	DOP ZA SOLID 712173 01/07/18 31/07/18 0000000 050 0000000000
562-099-00017413-53 02.08.18 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P4505364910001	0,00	6,12	5621821432658719/0	UPLATA SOLIDARNOSTI 7/18 712173 01/07/18 31/07/18 0000000 056 0000000000
199-562-00559518-64 02.08.18 DUDO U.R.	0,00	6,12	5621821432660905 4507019130004	19956200559518644507019130004071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-015-00026610-08 02.08.18 NOVA SSKOLA PLUS DOOSRPSKIH PILOTABANJA LUKA(4403239290002	0,00	6,02	5621821432679113	55201500026610084403239290002071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00241748-90 02.08.18 PREDUZETNICKA RADNJA TIMBER S.P. SOKCEVIC DRAG4509740650003	0,00	6,00	5621821432664502	55510000241748904509740650003071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00015140-82 02.08.18 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	5,91	5621821432676493 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 056 0000000000
567-162-11001143-93 02.08.18 KIROGA DOO BANJA LUKA	0,00	5,85	5621821432695980 4400926680008	56716211001143934400926680008071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-483-11000564-69 02.08.18 SAVONS DOO I SARAJEVO	0,00	5,85	5621821432679789 4400515970005	56748311000564694400515970005071217?301071831 0718085000000000107310718 712173 01/07/18 31/07/18 0000000 085 0107310718
562-099-81121226-19 02.08.18 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	5,82	5621821432711261/0	DOP ZA LIJEC I DIJAG RIJETKIH BOLESTI 712173 01/07/18 31/07/18 0000000 002 0000000000
567-483-11000204-82 02.08.18 ZU LABORATORIJA U OBLASTIHEMATOLOGIJE INLAB IS4404106600005	0,00	5,82	5621821432696287	56748311000204824404106600005071217?301071831 07180880000000000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
551-720-22625428-57 02.08.18 ZU BELL DENTE KOTOR VAROS	0,00	5,75	5621821432680244 4403596210009	55172022625428574403596210009071217?301071831 07180530000000000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
562-010-81198059-85 02.08.18 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	5,75	5621821432709960/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000
567-463-11001640-52 02.08.18 PEYO PLAST DOO PRNJAVOR	0,00	5,71	5621821432708679 4401211020007	56746311001640524401211020007071217?301071831 07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-80847163-36 02.08.18 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	5,70	5621821432667361 4403077290003	Poseban doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 102 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.08.2018

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00337000-68 02.08.18 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004	0,00	4,60	5621821432677227	16104500337000684401473490004071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-00001641-28 02.08.18 BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. P.4504981580004	0,00	4,59	5621821432698300/0	FOND SOLID 07/185 712173 01/07/18 31/07/18 0000000 089 0000000000
562-012-80845207-79 02.08.18 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJE4507451550006	0,00	4,58	5621821432689731/0	Fond solidarnosti na neto platu 0.25? 712173 01/07/18 31/07/18 0000000 088 0000000000
161-000-01252800-70 02.08.18 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006	0,00	4,55	5621821432661592	16100001252800704403800780006071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-010-81113452-57 02.08.18 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	4,54	5621821432675201/0	UPLATA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 095 0000000000
562-003-00003343-19 02.08.18 BISER GOLTER 2 UR-GOSTIONICA S.P.BIJELJINA AGRO-T.4501173080003	0,00	4,52	5621821432689771/8693	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
551-720-22032559-72 02.08.18 SLAVEN SPED DOO BANJA LUKA	0,00	4,50	5621821432680269 4403553910007	55172022032559724403553910007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-710-22514308-33 02.08.18 MOMA SP MOMIC MLADEN	0,00	4,48	5621821432691351 4508043720005	55171022514308334508043720005071217?301061830 06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-81317347-58 02.08.18 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA4509808470009	0,00	4,48	5621821432705200/0	fond solidarn 712173 01/07/18 31/07/18 0000000 002 0
562-008-81221681-30 02.08.18 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008	0,00	4,44	5621821432666437/0	dop solid 712173 01/07/18 31/07/18 0000000 061 0000000000
567-241-25001273-33 02.08.18 HOHO OGNJEN RITAN SP BANJA LUKA	0,00	4,44	5621821432665312 4510513190002	56724125001273334510513190002071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-81207264-69 02.08.18 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001	0,00	4,43	5621821432701941/0	SOLID 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
567-463-25000327-44 02.08.18 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJAV(4504185530003	0,00	4,40	5621821432696119 4504185530003	56746325000327444504185530003071217?301071831 07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-002-80690343-46 02.08.18 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK4402866830008	0,00	4,40	5621821432650221 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 075 0000000000
567-483-11000567-60 02.08.18 KEOPS DOO ISTOCNO SARAJEVO	0,00	4,36	5621821432679646 4400516270007	56748311000567604400516270007071217?301071831 0718085000000000107310718 712173 01/07/18 31/07/18 0000000 085 0107310718
562-008-00000699-43 02.08.18 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009	0,00	4,30	5621821432701634/0	upl 712173 02/08/18 02/08/18 0000000 069 0000000000
161-000-01488600-91 02.08.18 UG KOTOR DOBOJKOTORSKO BDBOJOJ	0,00	4,30	5621821432661523 4403966670004	16100001488600914403966670004071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000007
562-005-81180412-18 02.08.18 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	4,29	5621821432703334/0	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-81450814-73 02.08.18 SINIKOM DOO LAKTASI	0,00	4,25	5621821432690302 4404273760006	Sredstva solidarnosti za JUL 2018 712173 01/07/18 31/07/18 0000000 056 0000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000161-97 02.08.18 DRUSTVO ZA REVIZIJU TOMAKANT DOGRADISKA	0,00	4,25	5621821432679595 4401031120003	56732311000161974401031120003071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81303725-87 02.08.18 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI	0,00	4,25	5621821432667928/0 4505469340006	doprin 712173 01/07/18 31/07/18 0000000 056 0000000000
567-343-25000229-10 02.08.18 MILAN MILAN GRBIC SP BIJELJINA	0,00	4,24	5621821432708780 4508294560007	56734325000229104508294560007071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-014-00018533-38 02.08.18 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE	0,00	4,21	5621821432664166 4505079550000	55201400018533384505079550000071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
338-380-22000647-39 02.08.18 AGROCENTAR LIJEVCE D.O.O.ZA TRGOVINU, USLUGE I	0,00	4,20	5621821432663028 4401860420006	33838022000647394401860420006071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-483-25000210-94 02.08.18 UD ROYALE JELENA HRISAFOVIC SPISOCNA ILIDZA	0,00	4,18	5621821432708957 4506756450005	56748325000210944506756450005071217?301071831 071808500000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
562-099-80854732-27 02.08.18 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	4,17	5621821432686883/8689 4507480060000	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-25000204-95 02.08.18 CEVABDZINICA BAHTIJAREVIC GRADISKA	0,00	4,16	5621821432708943 4502972170003	56732325000204954502972170003071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-045-00281600-10 02.08.18 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	4,16	5621821432662199 4402264190008	16104500281600104402264190008071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-005-80240827-50 02.08.18 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/	0,00	4,15	5621821432700092/0 4400112930003	DOP ZA LIJ 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-00001464-79 02.08.18 NTV DOO B.LUKA	0,00	4,13	5621821432670287 4400922930000	fond solidarnosti 7/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
551-307-11250707-69 02.08.18 SAMARDZIC DOO	0,00	4,12	5621821432680232 4402558930000	55130711250707694402558930000071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-003-80292847-64 02.08.18 NIVES DOO BIJELJINA	0,00	4,10	5621821432659215 4402569380001	doprinis solidarnosti za VII/18 712173 01/07/18 31/08/18 0000000 005 0000000000
552-036-00028206-11 02.08.18 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BHELINAC	0,00	4,10	5621821432664033 4505171440008	55203600028206114505171440008071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
562-005-81421109-92 02.08.18 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG	0,00	4,10	5621821432702898/0 4510460130002	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-00002585-14 02.08.18 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA	0,00	4,10	5621821432674057/0 14504067920000	solid 712173 01/07/18 31/07/18 0000000 056 0000000000
161-000-00046700-76 02.08.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	4,05	5621821432661488 4200777780003	1610000046700764200777780003071217?301071831 071808500000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
567-321-11000017-45 02.08.18 SOLAR MONT DOO GRADISKA	0,00	4,05	5621821432709034 4403248520002	56732111000017454403248520002071217?301071831 071800800000000000000000 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				
567-321-11000031-03 02.08.18 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK.	0,00	4,04	5621821432665107 440332260005	56732111000031034403322600005071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-80878781-48 02.08.18 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	4,02	5621821432690076/0 4403131250004	Dopr.za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 056 0000000000
562-011-81066562-28 02.08.18 ABC TECHNIK D.O.O. SAMAC NEMANJICA I BR. 23	0,00	4,01	5621821432675395/0 762304403359600005	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
562-001-00000360-45 02.08.18 DARKO STR BORAC BB ROGATICA,73220	0,00	4,00	5621821432700878 4501716040007	DOPR.ZA LIJEC.DJECE U INOST. 712173 01/07/18 31/07/18 0000000 078 0000000000
555-000-00352467-14 02.08.18 DOO INZINJERING - BN BIJELJINA	0,00	4,00	5621821432693377 4404222340002	55500000352467144404222340002071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-030-00027332-17 02.08.18 DRAGOJEVIC PPOZDOVACKA 28BANJA LUKA	0,00	4,00	5621821432694968 4502682170000	55203000027332174502682170000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-17901408-83 02.08.18 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH JUNAKA	0,00	3,83	5621821432664109 4510623370006	55200017901408834510623370006071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00014636-42 02.08.18 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT	0,00	3,83	5621821432674414/0 DC4401649870003	dopr za solid 712173 01/07/18 31/07/18 0000000 002 0000000000
555-006-00304062-17 02.08.18 ZU SA DR RADEVIC ZVORNIK	0,00	3,80	5621821432664496 4403299190007	55500600304062174403299190007071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
555-100-00154227-74 02.08.18 TR JANJOS KOMPANI S.P.	0,00	3,79	5621821432664709 4509224720003	55510000154227744509224720003071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-460-22040296-77 02.08.18 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLIC	0,00	3,78	5621821432661370 4403419270000	55146022040296774403419270000071217?301071831 07181030000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
161-000-01387600-63 02.08.18 FASHION STORE OUTLET ELDINA MURGUZOSVETOG SA	0,00	3,78	5621821432661888 4509537850005	16100001387600634509537850005071217?301071831 07180050000000000000000007 712173 01/07/18 31/07/18 0000000 005 0000000007
562-099-80610009-03 02.08.18 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE	0,00	3,75	5621821432663524/0 4402748710006	FOND 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00680200-26 02.08.18 MEDISANA INTERNATIONAL DOO BANJA LUPETRA PECI	0,00	3,75	5621821432692344 4402748710006	16104500680200264402748710006071217?301061830 06180020000000000000000002 712173 01/06/18 30/06/18 0000000 002 0000000002
562-010-00002601-59 02.08.18 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	3,74	5621821432676875/0 4401239110001	fond 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-80591860-33 02.08.18 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	3,70	5621821432682871/8684 4506237850004	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
551-030-00015914-45 02.08.18 INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA 33	0,00	3,70	5621821432661175 C4401863950006	55103000015914454401863950006071217?301071831 07180330000000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000
562-008-00002244-64 02.08.18 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,70	5621821432688342/0 4401367460007	SRED SOLID 07/18 712173 01/07/18 31/07/18 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81115288-78	0,00	3,65	5621821432707833/0	fond
02.08.18 GRGA AUTO DOO SRBAC DANKA MITROVA BB 78420 SRI4403300200003				712173 01/07/18 31/07/18 0000000 095 0000000000
567-253-25000327-52	0,00	3,60	5621821432665213	56725325000327524510005010007071217?301071831
02.08.18 ROGIC DARKO ROGIC SP LAKTASI			4510005010007	071805600000000000000000
				712173 01/07/18 31/07/18 0000000 056 0000000000
572-246-00001131-30	0,00	3,57	5621821432694868	57224600001131304400361300001071217?301071831
02.08.18 ZIM TRADE DOO,			4400361300001	071800500000000000000000
				712173 01/07/18 31/07/18 0000000 005 0000000000
552-030-00018514-87	0,00	3,55	5621821432664127	55203000018514874402368480008071217?301071831
02.08.18 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA 109 4402368480008				071800200000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00440300-83	0,00	3,50	5621821432677088	16104500440300834506692970000071217?301071831
02.08.18 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000				071806700000000000000000
				712173 01/07/18 31/07/18 0000000 067 0000000000
562-003-00000596-15	0,00	3,47	5621821432690232/8693	solidarnost
02.08.18 BISER GOLTER UR-BUREGDZINICA S.P.BIJELJINA N.TESL4501323230009				712173 01/07/18 31/07/18 0000000 005 0000000000
567-241-11000868-54	0,00	3,47	5621821432679692	56724111000868544404052320001071217?301071831
02.08.18 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT4404052320001				071800200000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-81461546-31	0,00	3,42	5621821432676236/0	SOLIDARNOST
02.08.18 ROSTILJNICA ANTIK NO1 NIKOLA KUKIC S.P. DERVENT4510632520002				712173 01/07/18 31/07/18 0000000 027 0000000000
552-000-16074535-08	0,00	3,40	5621821432664084	55200016074535084509337170000071217?301071831
02.08.18 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR4509337170000				071802800000000000000000
				712173 01/07/18 31/07/18 0000000 028 0000000000
551-720-22040648-55	0,00	3,39	5621821432661356	55172022040648554509959680005071217?301071831
02.08.18 BIONDO SP GORANA ANTONIC BANJA LUKA			4509959680005	071800200000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
554-002-00000722-97	0,00	3,38	5621821432695752	55400200000722974501228670000071217?301071831
02.08.18 KASKADA UGOSTITELJSKA RADNJA PETUGLJEVIK			4501228670000	071810900000000000000000
				712173 01/07/18 31/07/18 0000000 109 0000000000
562-007-81381793-87	0,00	3,37	5621821432697468	Naknada za solidarnost 7/18
02.08.18 MJM MAGNUS DOO PRIJEDOR			4404142310005	712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81178051-19	0,00	3,36	5621821432658702/0	DOPRINOS
02.08.18 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001				712173 02/08/18 02/08/18 0000000 135 9117000258
562-099-81161292-04	0,00	3,35	5621821432709460/0	POSEBAN DOPRINOS SOLIDARN
02.08.18 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ4403635050006				712173 01/07/18 31/07/18 0000000 002 0
551-205-11264786-78	0,00	3,32	5621821432691595	55120511264786784506355380004071217?301061830
02.08.18 VODENI PARK UGOSTITELJSKA RADNJA SNEK BAR			4506355380004	061807400000000000000000
				712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00015556-95	0,00	3,32	5621821432697713	dOPRINOSI ZA FS
02.08.18 PROFI DOO LAKTASI			4401762330007	712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-81069749-26	0,00	3,32	5621821432704890/0	sredstva solidarn
02.08.18 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDA4508369910009				712173 01/07/18 31/07/18 0000000 002 0
562-002-80896189-10	0,00	3,30	5621821432702056/0	UPL DOPRINOSA
02.08.18 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008				712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00015159-25	0,00	3,30	5621821432675192/0	doprinos za solidarnost 7/18
02.08.18 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009				712173 01/07/18 31/07/18 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				
552-008-00011984-94 02.08.18 BAGICC-B ZTR- MESNICA B.BAGICC SPHINDARSKA 7TES4503388510001	0,00	3,30	5621821432664261	55200800011984944503388510001071217?301061830 0818103000000000000000000000000000 712173 01/06/18 30/08/18 0000000 103 0000000000
562-099-00005637-73 02.08.18 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000	0,00	3,30	5621821432684697/0	dop. za solid. 712173 01/07/18 31/07/18 0000000 053 0000000000
552-000-15578629-37 02.08.18 PROTEHNA MODRICHATRG JOVANA RASSKOVCCA BRO 4403659310009	0,00	3,26	5621821432664154	55200015578629374403659310009071217?301071831 0818064000000000000000000000000000 712173 01/07/18 31/08/18 0000000 064 0000000000
562-099-00000781-91 02.08.18 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA 4502364550006	0,00	3,26	5621821432704444/0	7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22538636-06 02.08.18 BP BAU DOO PRIJEDOR	0,00	3,22	5621821432706444 4404245390007	55149022538636064404245390007071217?301071831 0718074000000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00001643-27 02.08.18 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000 B/4400799630004	0,00	3,22	5621821432702531/0	fond solid 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81197482-74 02.08.18 BAUMET DOO BANJA LUKA	0,00	3,18	5621821432673360 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-80718770-75 02.08.18 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	3,16	5621821432701978/0	SOLIDARNI POREZ 712173 01/07/18 31/07/18 0000000 027 0000000000
551-450-22315535-29 02.08.18 DRIV GRADNJA DOO ZVORNIK	0,00	3,16	5621821432691621 4403544090005	55145022315535294403544090005071217?301071831 0718119000000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
161-045-00114200-41 02.08.18 AUTOVULK DOO BANJA LUKARADE VRANJESVIC 119B 4401668580008	0,00	3,15	5621821432661531	16104500114200414401668580008071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
572-226-00000338-91 02.08.18 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, 4507108580005	0,00	3,15	5621821432663876	57222600000338914507108580005071217?301071831 0718027000000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
555-001-00512756-24 02.08.18 STR-AUTO OTPAD SPEED ,VL. PETRICEVIC NENAD 4507821820008	0,00	3,15	5621821432693268	55500100512756244507821820008071217?301071831 0718005000000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00018366-07 02.08.18 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA 4505208620001	0,00	3,14	5621821432710241/0	FOND SOLIDARN 712173 01/07/18 31/07/18 0000000 002 0000000000
552-014-00019758-49 02.08.18 AVALON SR UGRESSIC GORANMLADENA STANOVIC/4506010300008	0,00	3,13	5621821432708287	55201400019758494506010300008071217?301071831 0718008000000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-700-22064536-84 02.08.18 MS DRVO DOO NEVESINJE	0,00	3,12	5621821432691637 4404307680007	55170022064536844404307680007071217?301071831 0718069000000000000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
551-037-00014753-81 02.08.18 SLADA SP SALABALIJA SLADANA PRIJEDOR	0,00	3,11	5621821432661311 4501987150002	55103700014753814501987150002071217?301071831 071807400000009074065609 712173 01/07/18 31/07/18 0000000 074 9074065609
562-010-00000688-75 02.08.18 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	3,10	5621821432685073/0	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00001112-18 02.08.18 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA 4500258530001	0,00	3,09	5621821432698786/0	SOLID 712173 01/07/18 31/07/18 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: **02.08.2018**

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				
161-000-01293300-14 02.08.18 UGALJ PROMET DOO CELINACSTRBE BBCELINAC	0,00	3,09	5621821432677380 4403825770005	16100001293300144403825770005071217?301051831 05180250000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
161-025-00337100-69 02.08.18 AGROMEHANIKA ALATI DOO BIJELJINANEZNANIH JUN/4403390270005	0,00	3,09	5621821432661927 4403390270005	16102500337100694403390270005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-045-00223900-62 02.08.18 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	3,09	5621821432661794 4505057660006	16104500223900624505057660006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-006-00001362-48 02.08.18 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ4503723910001	0,00	3,09	5621821432664088 4503723910001	55200600001362484503723910001071217?301051831 05180690000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
551-204-11252352-84 02.08.18 MIX SP NEDZAD HADZIC PRIJEDOR	0,00	3,09	5621821432661301 4502010070007	55120411252352844502010070007071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00019169-23 02.08.18 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ4505525350001	0,00	3,08	5621821432698930/0 4505525350001	upl posebnog dop 0718 712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80005932-31 02.08.18 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	3,08	5621821432686481/0 4401664320001	fond 712173 01/07/18 31/07/18 0000000 002 0000000000
552-014-00026010-14 02.08.18 MISTERIJA SALON LJEPOTE DRACHA B.VOVODE MISSIC4509188580003	0,00	3,08	5621821432664041 4509188580003	55201400026010144509188580003071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-343-25000518-16 02.08.18 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA	0,00	3,07	5621821432696275 4509266640000	56734325000518164509266640000071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-000-01882700-27 02.08.18 ZR ALUX MARKO VIDOVIC SP GRADISKABANJALUCKI P4510467650001	0,00	3,07	5621821432661505 4510467650001	16100001882700274510467650001071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-007-00000673-73 02.08.18 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	3,07	5621821432686833/0 4400680580009	UPL DOP ZA SOLI 07/18 712173 01/07/18 31/07/18 0000000 074 9074044307
562-007-00002184-02 02.08.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	3,07	5621821432711836/0 4501915830009	DOP SOLID 712173 01/07/18 31/07/18 0000000 074 0000000000
161-045-00715000-95 02.08.18 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA4508883040005	0,00	3,07	5621821432692388 4508883040005	16104500715000954508883040005071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
554-012-00300042-61 02.08.18 DOO GASMALHAN PIJESAK	0,00	3,07	5621821432708654 4400647370007	55401200300042614400647370007071217?301071831 07180410000000000000000000 712173 01/07/18 31/07/18 0000000 041 0000000000
562-009-81280322-16 02.08.18 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	3,06	5621821432696746/8701 4403804850009	PO 712173 01/07/18 31/07/18 0000000 119 0000000000
338-350-22573070-73 02.08.18 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAI4508905380000	0,00	3,04	5621821432706140 4508905380000	33835022573070734508905380000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000709-46 02.08.18 ALUMNA DOO BANJA LUKA	0,00	3,04	5621821432708806 4403830690001	56724111000709464403830690001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-81326460-21 02.08.18 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG4509873700003	0,00	3,03	5621821432649563 4509873700003	poseban doprinos za solidarnost 712173 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				
562-009-00002118-05	0,00	3,00	5621821432666610/0	poseban dop
02.08.18 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/08/18 31/08/18 0000000 119 0000000000
552-040-00028292-42	0,00	3,00	5621821432664082	55204000028292424403438650000071217?301071831
02.08.18 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN			4403438650000	712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-00003138-04	0,00	3,00	5621821432696464/0	sredstva solidarnosti
02.08.18 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI			4401317280008	712173 01/07/18 31/07/18 0000000 102 0000000000
562-099-00014147-54	0,00	2,99	5621821432651170	zarada za 07/2018
02.08.18 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01466500-43	0,00	2,99	5621821432692230	16100001466500434508084160006071217?301071831
02.08.18 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR			4508084160006	712173 01/07/18 31/07/18 0000000 056 0000000007
567-463-25012753-14	0,00	2,84	5621821432696060	56746325012753144504774950004071217?301071831
02.08.18 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	712173 01/07/18 31/07/18 0000000 075 0000000000
554-001-0000808-82	0,00	2,84	5621821432679348	5540010000808824501001200007071217?301071831
02.08.18 CENTAR -COMERCE TRBALATUN			4501001200007	712173 01/07/18 31/07/18 0000000 005 0000000000
552-018-00028216-87	0,00	2,83	5621821432664116	55201800028216874403441010003071217?301071831
02.08.18 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456			4403441010003	712173 01/07/18 31/07/18 0000000 113 0000000000
562-099-81401361-22	0,00	2,77	5621821432711442	uplata doprinosa za fond solidarnosti
02.08.18 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU			4510302650007	712173 01/06/18 30/06/18 0000000 002 0000000000
199-055-00955227-34	0,00	2,77	5621821432660878	19905500955227344401835400009071217?301071831
02.08.18 B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB, BIJELJIN			4401835400009	712173 01/07/18 31/07/18 0000000 005 0000000000
567-343-25000575-39	0,00	2,76	5621821432696277	56734325000575394510175790007071217?301081831
02.08.18 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA			4510175790007	712173 01/08/18 31/08/18 0000000 005 0000000000
551-720-22027958-04	0,00	2,75	5621821432661429	55172022027958044403246230007071217?301071831
02.08.18 HELP ZU BANJA LUKA			4403246230007	712173 01/07/18 31/07/18 0000000 002 0000000000
567-543-11000057-08	0,00	2,75	5621821432665275	56754311000057084400017350008071217?301071831
02.08.18 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA,			4400017350008	712173 01/07/18 31/07/18 0000000 027 0000000000
567-241-11000413-61	0,00	2,74	5621821432708719	56724111000413614400937290007071217?301051831
02.08.18 MENADZER KOMPANIJA DOO BANJALUKA			4400937290007	712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-00000089-30	0,00	2,72	5621821432701943/0	7/18
02.08.18 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 02/08/18 02/08/18 0000000 069 0000000000
562-007-00000115-98	0,00	2,72	5621821432703840/0	UPL. ZA BOLESNU DJECU
02.08.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 01/07/18 31/07/18 0000000 074 9074063539
161-045-00342100-94	0,00	2,66	5621821432692232	16104500342100944402572250003071217?301071831
02.08.18 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN			4402572250003	712173 01/07/18 31/07/18 0000000 075 0000000007
562-007-80327303-96	0,00	2,65	5621821432692312/0	DOPR SOLID
02.08.18 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI			4402613970008	712173 02/08/18 02/08/18 0000000 011 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.08.2018

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002828-10	0,00	2,64	5621821432701647/0	upl pos dop na platu 07/18 za liječenje djece
02.08.18 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900			4400676800002	712173 01/07/18 31/07/18 0000000 074 0000000000
555-100-00092882-03	0,00	2,64	5621821432678363	55510000092882034402578290007071217?301081831
02.08.18 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000509-34	0,00	2,61	5621821432672710	DOPRINOS ZA SOLIDARNOST
02.08.18 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005				712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22538431-39	0,00	2,57	5621821432661300	55149022538431394510254740007071217?301071831
02.08.18 ALEJA SP MERSAD FAZLIC KOZARAC			4510254740007	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-241-25001010-46	0,00	2,57	5621821432708882	56724125001010464509899330000071217?301071831
02.08.18 SLAP HAJDARPASIC ADMIRA SP BANJALUKA			4509899330000	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81433196-57	0,00	2,56	5621821432688780/0	solidarnost
02.08.18 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005				712173 01/07/18 31/07/18 0000000 094 0000000000
572-266-00006277-05	0,00	2,56	5621821432708104	57226600006277054504840170007071217?301071831
02.08.18 UGOSTITELJSKA RADNJA GALERIJA SPJAKUPOVIC MID(4504840170007				071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00016147-68	0,00	2,55	5621821432669921/8676	solidarnost
02.08.18 SARTO-V SP MARINKOVIC VERICA BANJA LUKA KNINS(4502686320006				712173 01/06/18 30/06/18 0000000 002 0000000000
567-363-25000297-87	0,00	2,55	5621821432696223	56736325000297874508830510000071217?301071831
02.08.18 OBALA PREDUZETNICKA RADNJA NEMANJASTOJANCIC 4508830510000				071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-030-00026142-95	0,00	2,54	5621821432664287	55203000026142954506048700000071217?301071831
02.08.18 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110			4506048700000	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-00000282-81	0,00	2,52	5621821432696477/8701	PO
02.08.18 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.4500736880005				712173 01/07/18 31/12/18 0000000 119 0000000000
567-301-25000313-70	0,00	2,51	5621821432679516	56730125000313704510711150008071217?301071831
02.08.18 GREEN SUR KAFE BAR RADE DJAKOVICSP KOZ.DUBICA 4510711150008				071800700000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
552-016-00004883-53	0,00	2,51	5621821432664108	55201600004883534500465320009071217?301071831
02.08.18 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902			4500465320009	071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
551-720-22043958-19	0,00	2,50	5621821432661371	55172022043958194403173840006071217?301071831
02.08.18 TERMOLUX DOO BANJA LUKA			4403173840006	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-00002467-72	0,00	2,50	5621821432675258/0	UPL.SREDS.SOLIDARNOSTI
02.08.18 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001				712173 01/07/18 31/07/18 0000000 089 0000000000
199-562-00929225-41	0,00	2,50	5621821432706356	19956200929225414506718870009071217?301071831
02.08.18 RADENKO STOJICIC NOTAR			4506718870009	071807400000009074071029 712173 01/07/18 31/07/18 0000000 074 9074071029
562-099-00006269-20	0,00	2,50	5621821432691102/0	SOLIDARNOST
02.08.18 TRIAS-COMPANY DOO CELINAC-B.L. CELINAC GORNJI B 4401132740002				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00004961-64	0,00	2,45	5621821432682939/0	FOND.SOLID.
02.08.18 BEBA SP RADJEVIC GORDANA BANJA LUKA IVANA GOR4502445980005				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				
562-003-00000994-82	0,00	2,28	5621821432667319/8671	solidarnost
02.08.18 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA			76304400348380004	712173 01/07/18 31/07/18 0000000 005 0000000000
562-009-80790904-78	0,00	2,26	5621821432658050/0	sokidarni
02.08.18 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P			4505886610008	712173 01/07/18 31/07/18 0000000 116 0000000000
572-256-00002018-80	0,00	2,25	5621821432694879	57225600002018804509664020003071217?301071831
02.08.18 BOOM SUR VUKMIROVIC BILJANA S.P.,			4509664020003	0718028000000000000072018 712173 01/07/18 31/07/18 0000000 028 0000072018
552-000-16607754-75	0,00	2,25	5621821432664026	55200016607754754400162280000071217?301071831
02.08.18 CONDOR COMPANY DOO DERVENTACERSKA BR.17DER			4400162280000	0718027000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
154-580-20094350-45	0,00	2,24	5621821432662469	15458020094350454510458580009071217?301071831
02.08.18 BUS DAJAN DURIC SP BANJA LUKA, BRACE PODGORNIK			4510458580009	0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-055-00241800-95	0,00	2,22	5621821432662025	16105500241800954403291880004071217?301071831
02.08.18 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA			4403291880004	0718103000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000007
562-002-81019357-76	0,00	2,20	5621821432699259	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
02.08.18 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	DJECE U INOST. 712173 01/07/18 31/07/18 0000000 075 0000000000
551-001-00014023-58	0,00	2,19	5621821432680052	55100100014023584401675100003071217?301071831
02.08.18 AUDITIVA DOO BANJALUKA			4401675100003	0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00169600-02	0,00	2,15	5621821432662176	16104500169600024502650210000071217?301061830
02.08.18 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL			4502650210000	0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
562-005-00003431-45	0,00	2,14	5621821432676137/0	SOLIDARNOST
02.08.18 AFRODITA SUR FRIZERSKI SALON ZA MUSKARCE I ZENI			4500561040009	712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-81197067-58	0,00	2,14	5621821432709901	FOND ZA LIJ. I DIJALZU DJECE 6/2018
02.08.18 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK			4509070310001	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00006138-25	0,00	2,13	5621821432709650	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
02.08.18 RESTORAN ROKI SUR DONJA ILOVA DONJA ILOVA			4503206770003	DJECE U INOST. 712173 01/06/18 31/07/18 0000000 075 0000000000
161-045-00514300-19	0,00	2,13	5621821432661724	16104500514300194500437620005071217?301071831
02.08.18 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA			04500437620005	0718028000000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
562-099-00015706-33	0,00	2,12	5621821432685442	DOPRINOS ZA SOLIDAR.
02.08.18 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF			4502635840005	712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-81192216-08	0,00	2,11	5621821432673017/0	POREZ
02.08.18 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC			4509047250000	712173 01/07/18 31/07/18 0000000 013 0000000000
562-010-00000681-96	0,00	2,11	5621821432696405/0	solidarnost
02.08.18 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B1			4502918630007	712173 01/07/18 31/07/18 0000000 008 0000000000
554-007-00011625-26	0,00	2,11	5621821432663775	55400700011625264404078470001071217?301071831
02.08.18 BOZUR MIKEREVIC DOODERVENTA			4404078470001	0718027000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
554-006-00011635-45	0,00	2,11	5621821432663707	55400600011635454400101810006071217?301071831
02.08.18 GRADEKO DOO STANARISTANARI			4400101810006	0718138000000000000000000 712173 01/07/18 31/07/18 0000000 138 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010327-68 02.08.18 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	2,10	5621821432687457 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81114353-74 02.08.18 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,10	5621821432676143 4508615890004	SOLIDARNOST 7/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-17962825-35 02.08.18 ILIDDZA SP VL. SULJICC FARUK B.LUKAZMIJANJA RAJK	0,00	2,09	5621821432664132 4510663320001	55200017962825354510663320001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-006-00014400-25 02.08.18 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILJ	0,00	2,08	5621821432663987 4505788440005	55200600014400254505788440005071217?301071831 071806900000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-010-81215572-23 02.08.18 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	2,08	5621821432696608/0 4509199430003	UPLATA FOND 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81136695-75 02.08.18 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	2,08	5621821432705273/0 4403279750006	fond solidranosti 712173 01/07/18 31/07/18 0000000 025 0000000000
555-100-00199667-39 02.08.18 DJURO DOO CELINAC POSLOVNA JEDINICA KINESKI SH	0,00	2,08	5621821432692648 4403279750006	55510000199667394403279750006071217?301071831 071802500000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
562-005-00004631-34 02.08.18 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	0,00	2,08	5621821432676449/0 4505021980004	SREDSTVA SOLIDARNOSTI 712173 01/06/18 31/07/18 0000000 010 00000000
161-055-00236000-35 02.08.18 DR GOLUBOVIC ZU STO AMBU VL GOLUBOVKARADJOR	0,00	2,07	5621821432662155 4403287000008	16105500236000354403287000008071217?301071831 071810300000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000007
562-099-00000832-35 02.08.18 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB	0,00	2,06	5621821432659243/8664 4502235400006	dopr solid za 07/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00126920-30 02.08.18 INGRACOP DOO	0,00	2,06	5621821432664463 4403561850005	55510000126920304403561850005071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
554-006-00012481-29 02.08.18 ZANATSKA DJELAT KIA MALTER SVJETLANSTANARI	0,00	2,06	5621821432665071 4510696760007	55400600012481294510696760007071217?301071831 071813800000000000000000 712173 01/07/18 31/07/18 0000000 138 0000000000
562-005-81211885-77 02.08.18 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,06	5621821432673025/0 4509184590004	FOND STANOVANJA 712173 01/07/18 31/07/18 0000000 027 0000000000
551-016-00010181-82 02.08.18 MASO SP MAHMUT CURAN KONJUHOVCI	0,00	2,06	5621821432680246 4504436470005	55101600010181824504436470005071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-008-00001348-36 02.08.18 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,06	5621821432683153/0 4504462630002	167 712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-00000599-55 02.08.18 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC	0,00	2,06	5621821432700918/0 4502235580004	DOPRIN FOND SOLIDRAN 712173 01/08/18 31/08/18 0000000 002 0
562-008-00002952-74 02.08.18 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US	0,00	2,06	5621821432682926/0 4503734440007	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-00011653-67 02.08.18 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	2,06	5621821432690776/8692 4502392760008	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-81331409-64 02.08.18 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB	0,00	2,06	5621821432683686/0 4509890030003	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2018

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				
572-366-00000203-38 02.08.18 AUTOPREVOZNIK SIMIC ZORAN SP,	0,00	2,06	5621821432708110 4508084080002	57236600000203384508084080002071217?302081802 08180890000000000000000000 712173 02/08/18 02/08/18 0000000 089 0000000000
562-003-81450336-03 02.08.18 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOŠ	0,00	2,05	5621821432694490/0 4510378550001	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 116 0000000000
161-000-01613500-05 02.08.18 AG KOMPANI ADMIR GANIBEGOVIĆ SP MODVASE PELA	0,00	2,05	5621821432661782 4509937790001	16100001613500054509937790001071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000007
567-541-25000115-59 02.08.18 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P.	0,00	2,05	5621821432696165 4508927190000	56754125000115594508927190000071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
572-246-00002915-13 02.08.18 PRESO DANE VUJIC S.P. BIJELJINA,	0,00	2,05	5621821432694872 4509880820006	572246000002915134509880820006071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
572-266-00002544-49 02.08.18 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR	0,00	2,05	5621821432694738 4504837460002	572266000002544494504837460002071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-040-00103700-67 02.08.18 DANIJELA FRIZERSKA RADNJA DANIJELASVETOG SAVE	0,00	2,05	5621821432677160 4503443040001	16104000103700674503443040001071217?301071831 08181030000000000000000000 712173 01/07/18 31/08/18 0000000 103 0000000007
572-336-00001919-46 02.08.18 SLAVUJ GMBH DOO	0,00	2,05	5621821432694792 4404132510006	572336000001919464404132510006071217?302081802 08180750000000000000000000 712173 02/08/18 02/08/18 0000000 075 0000000000
562-007-00001203-35 02.08.18 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,04	5621821432649332 4503850350007	Uplata doprinosa za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-00002475-02 02.08.18 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK	0,00	2,04	5621821432701445/0 4501881910008	DOP SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
552-014-00011691-97 02.08.18 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMAŠ	0,00	2,04	5621821432664188 4502866650004	55201400011691974502866650004071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-000-01913600-59 02.08.18 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	2,04	5621821432662086 4510523580003	16100001913600594510523580003071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
551-105-11291417-66 02.08.18 GVOZDARA SP PRNJAVOR	0,00	2,04	5621821432680255 4506867520002	55110511291417664506867520002071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
555-007-00070848-46 02.08.18 PREDUZETNICKA RADNJA DAR VLASNIK S.P. CEPIC DA	0,00	2,04	5621821432693399 4504695900000	5550070007084846450469590000071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-363-11000123-94 02.08.18 FUJIMED DOO NOVI GRAD	0,00	2,04	5621821432696221 4403599740009	56736311000123944403599740009071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-012-81332804-48 02.08.18 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC	0,00	2,04	5621821432688808/0 4508331430003	solidarnost 712173 01/07/18 31/07/18 0000000 094 0000000000
194-106-60134001-97 02.08.18 STARI LOVAC - SLOBODAN BIBIC SPSUBOTICKA 3	0,00	2,04	5621821432677709 7804507506470007	19410660134001974507506470007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2018

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				
567-343-25000467-72 02.08.18 MS PROM BN SINISA SEKULIC SPBIJELJINA	0,00	2,04	5621821432708753 4509213520002	56734325000467724509213520002071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-009-00002104-47 02.08.18 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,04	5621821432669534/0 4500741960009	dopr solid 712173 01/08/18 31/08/18 0000000 119 0000000000
161-020-00723000-18 02.08.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	2,02	5621821432706525 4227577330050	16102000723000184227577330050071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-81358163-21 02.08.18 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	2,00	5621821432666777/0 4404060930005	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-81409500-49 02.08.18 RED BOX MEDIA DOO LAKTASI	0,00	2,00	5621821432697456 4404196240002	Fond solidarnosti 712173 0000000 056 0000000000
562-002-81321417-70 02.08.18 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	2,00	5621821432702302/0 4509847880001	SOLID 6/18 712173 01/06/18 30/06/18 0000000 075 0000000000
554-011-00011114-05 02.08.18 MERKUR ADTESLIC	0,00	1,92	5621821432708658 4401291030008	55401100011114054401291030008071217?301071831 07181030000000000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
562-099-81174070-82 02.08.18 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE	0,00	1,85	5621821432686492/0 4508940880007	DOPR ZA 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-81061961-60 02.08.18 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC	0,00	1,85	5621821432699566/0 4508313450005	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 010 0000000000
567-241-25001038-59 02.08.18 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA	0,00	1,81	5621821432665185 4509978390000	56724125001038594509978390000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-80965505-78 02.08.18 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F	0,00	1,81	5621821432688026/8682 4507926170009	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
567-343-25000669-48 02.08.18 RUDI M STANISAV PANIC SP VELIKAOBARSKA	0,00	1,78	5621821432696101 4510653010004	56734325000669484510653010004071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
571-020-00000274-13 02.08.18 VUJCHICC D.O.O. GRADISSKARSPKA KRILA SLOBODE F	0,00	1,77	5621821432708334 44011101270008	571020000002741344011101270008071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-323-11000328-81 02.08.18 VUJCIC D.O.O.	0,00	1,77	5621821432709056 44011101270008	567323110003288144011101270008071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-041-00028269-62 02.08.18 NASSE SJECCANJE UDRUZZENJEDRINSKA BATUNAC065/4403458330001	0,00	1,75	5621821432663998 4403458330001	55204100028269624403458330001071217?301071831 07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
552-041-00024785-38 02.08.18 NJEGOSS JADRANKA MILOSSEVICC S.P.VIOVDANKSKA	0,00	1,66	5621821432708182 4507374620004	55204100024785384507374620004071217?301071831 07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
562-010-80873144-77 02.08.18 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAF	0,00	1,66	5621821432704785/0 4403118230002	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
562-008-81373375-72 02.08.18 KAFE BAR KRISTAL BAR S.P. BRENJO MILAN ODZAK BB	0,00	1,62	5621821432699282/0 4510162620005	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
Prethodno stanje	1.203.121,30	Ukupno potrazuje	13.652,99	Stanje racuna
	0,00			1.216.774,29

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				
338-390-22000468-86 02.08.18 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ, SVETOC	0,00	1,59	5621821432706195 4500434440006	33839022000468864500434440006071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-81305698-85 02.08.18 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN	0,00	1,58	5621821432685996/0 4502661330007	DOPR ZA SOLID 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00641600-08 02.08.18 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.	0,00	1,57	5621821432692107 4403401140001	16104500641600084403401140001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00139000-40 02.08.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.	0,00	1,55	5621821432662190 4501907730003	16104500139000404501907730003071217?301071831 07180740000000000000000007 712173 01/07/18 31/07/18 0000000 074 0000000007
562-003-00003429-52 02.08.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI	0,00	1,55	5621821432672725/8671 4501327140004	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
552-046-00025373-66 02.08.18 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B/4	0,00	1,55	5621821432664175 4502547980000	55204600025373664502547980000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-11002568-86 02.08.18 A BIRO DOO BANJA LUKA	0,00	1,55	5621821432708982 4401711420001	56716211002568864401711420001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00002273-86 02.08.18 DOSEN TRGOVACKA RADNJA,	0,00	1,54	5621821432663891 4509190300000	57226600002273864509190300000071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81180546-54 02.08.18 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,54	5621821432711883/0 4403428770007	UPL ZA LIJECENJE DJECE U INOSTR. 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-25000491-97 02.08.18 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOV	0,00	1,54	5621821432696247 4509838030003	56734325000491974509838030003071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-241-11000284-60 02.08.18 ABC INTERNET MEDIA DOO BANJA LUKA	0,00	1,54	5621821432665206 4402280550006	56724111000284604402280550006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81356897-85 02.08.18 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	1,54	5621821432689741/0 4510077270003	FOND SOLID ZA OB DJECU 712173 01/07/18 31/07/18 0000000 074 0000000000
567-321-25000254-43 02.08.18 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA	0,00	1,53	5621821432708792 4509384680008	56732125000254434509384680008071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-001-00008869-97 02.08.18 OGI L SP LATINOVIC LJILJA	0,00	1,53	5621821432661309 4502278550001	55100100008869974502278550001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-81102964-93 02.08.18 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC	0,00	1,53	5621821432660511 4508226990001	solidarnost 07/2018 712173 01/07/18 31/07/18 0000000 056 0000000000
562-009-81280629-65 02.08.18 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,53	5621821432697511/8701 4500808460006	PO 712173 01/07/18 31/07/18 0000000 119 0000000000
562-007-81203935-64 02.08.18 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA	0,00	1,53	5621821432701481/0 4509113730000	upl dop za solid 07/18 712173 01/07/18 31/07/18 0000000 074 0
562-007-80962169-93 02.08.18 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F	0,00	1,51	5621821432710208/0 4403223960008	doprinos 712173 02/08/18 02/08/18 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				
562-100-80000104-55	0,00	1,50	5621821432710329/0	dopr za 5/18
02.08.18 JAVOR STIL DOO LAKTASI GLAMOCANI BB 78252 GLAMOCANI			4400841340003	712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-81319371-48	0,00	1,50	5621821432690557/8693	solidarnost
02.08.18 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/07/18 31/07/18 0000000 005 0000000000
555-008-00254052-84	0,00	1,42	5621821432664690	55500800254052844500175160008071217?301071831
02.08.18 SUR BIFE BRKO			4500175160008	712173 01/07/18 31/07/18 0000000 028 0000000000
567-651-25000224-65	0,00	1,42	5621821432696197	56765125000224654510635110000071217?301071831
02.08.18 ROSTILJNICA TREND SRETO MALESEVICSP MODRICA			4510635110000	712173 01/07/18 31/07/18 0000000 064 0000000000
567-353-11000188-98	0,00	1,40	5621821432665125	56735311000188984401245350006071217?301061830
02.08.18 ASTA DOO SRBAC			4401245350006	712173 01/06/18 30/06/18 0000000 095 0000000000
552-003-00027431-73	0,00	1,40	5621821432664151	55200300027431734508110180002071217?301071831
02.08.18 JULIJA SUR VUCHINIC DKRALJA ALEKSARA 36BILECC			4508110180002	712173 01/07/18 31/07/18 0000000 006 0000000000
555-100-00279735-07	0,00	1,39	5621821432677938	55510000279735074509942280003071217?301071831
02.08.18 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-16902543-57	0,00	1,35	5621821432664093	55200016902543574509965650002071217?301071831
02.08.18 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEVA			4509965650002	712173 01/07/18 31/07/18 0000000 028 0000000000
551-028-00007296-98	0,00	1,35	5621821432691627	55102800007296984504277490008071217?301071831
02.08.18 DUSICA SP OBRADOVIC SNEZANA ZVORNIK			4504277490008	712173 01/07/18 31/07/18 0000000 119 0000000000
562-007-00002184-02	0,00	1,34	5621821432711839/0	DOP SOLID
02.08.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISLAV			4501915830009	712173 01/07/18 31/07/18 0000000 074 0000000000
571-200-00000149-07	0,00	1,34	5621821432679288	57120000000149074508497590009071217?301071831
02.08.18 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR			4508497590009	712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-81301113-17	0,00	1,34	5621821432676846/0	POSEBAN DOPRINOS ZA SOLIDARNOST
02.08.18 ZANATSKO-TRGOVINSKA RADNJA ETNA I MAJEVICKE B			4508841980008	712173 01/07/18 31/07/18 0000000 109 0000000000
562-099-81410053-39	0,00	1,33	5621821432690624/0	up fond solid
02.08.18 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.			4510384520009	712173 01/07/18 31/07/18 0000000 053 0000000000
161-025-00359300-11	0,00	1,33	5621821432677287	16102500359300114209746050080071217?301071831
02.08.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESIJA			4209746050080	712173 01/07/18 31/07/18 0000000 119 0000000000
552-014-00027469-02	0,00	1,33	5621821432708254	55201400027469024508111230003071217?301071831
02.08.18 AUTOPREVOZNIK S.P.BABICC SAVONADEZZPETROVICC			4508111230003	712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81333847-28	0,00	1,30	5621821432688521/0	uplata sredstava solidarnosti 7/18
02.08.18 ZIDARSKA RADNJA DRAZE S.P. DRAZENKO NOVAKOVI			4509921100005	712173 01/07/18 31/07/18 0000000 053 0000000000
551-710-22591867-59	0,00	1,30	5621821432680253	55171022591867594509418760006071217?301071831
02.08.18 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV			4509418760006	712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00018515-45	0,00	1,29	5621821432662573	ZA LIJEC DJECE 7/2018
02.08.18 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XDO?E BE			4505071570001	712173 01/07/18 31/07/18 0000000 053 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				
567-483-25000323-46 02.08.18 MAJA I KIKI MAJA POLIMAC SPISTOCNA ILIDZA	0,00	1,29	5621821432665306 4510611280001	56748325000323464510611280001071217?301061831 07180850000000000000000000000000 712173 01/06/18 31/07/18 0000000 085 0000000000
562-009-81374055-20 02.08.18 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P	0,00	1,28	5621821432683040 4504997660008	solidarnost 712173 01/06/18 30/06/18 0000000 116 0000000000
562-009-81374055-20 02.08.18 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P	0,00	1,28	5621821432698956 4504997660008	solidarnost 712173 01/07/18 31/07/18 0000000 116 0000000000
572-000-00003180-20 02.08.18 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP,	0,00	1,28	5621821432694911 4504533240006	57200000003180204504533240006073121?201071831 07180560000000000000000000000000 731212 01/07/18 31/07/18 0000000 056 0000000000
562-007-81433527-85 02.08.18 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,27	5621821432694457/8697 4510510920000	DOPR SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-80272466-49 02.08.18 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA	0,00	1,27	5621821432702133/8712 14505885560007	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81348164-48 02.08.18 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ	0,00	1,25	5621821432699157/0 4404068160004	solid 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00380179-54 02.08.18 VALUTA MARINKO MISIC SP BANJA LUKA	0,00	1,25	5621821432664470 4510599480008	55510000380179544510599480008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-208-11287733-57 02.08.18 NOTAR SLOBODAN DORDIC, SVETOSAVSKABB KOZARS	0,00	1,25	5621821432706400 4506722040002	55120811287733574506722040002071217?301071831 07180070000000000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
562-005-00002216-04 02.08.18 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO:	0,00	1,25	5621821432699406/0 4500363670005	DOPR.ZA SOLID. 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-81127457-94 02.08.18 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,25	5621821432683918/0 4508711850005	SRED SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 038 0000000000
567-321-25000337-85 02.08.18 VODOINSTALACIJE E I N SP MEVLUDINSUHONJIC GRAD	0,00	1,25	5621821432696061 4509903890007	56732125000337854509903890007071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-110-80006225-20 02.08.18 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	1,25	5621821432704633/0 4502851030000	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
562-006-80899006-93 02.08.18 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,25	5621821432697782/8706 4507692590009	DOPRINOSI ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 113 0000000000
551-470-22065837-79 02.08.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	1,25	5621821432691591 4403349710007	55147022065837794403349710007071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81274377-55 02.08.18 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,25	5621821432674419/0 4506419880006	dop na solidarnost 712173 01/03/18 31/03/18 0000000 053 0000000000
161-000-01887500-80 02.08.18 VASO LAGUNA VASO MILAKOVIC SP BANJARADINJACA	0,00	1,25	5621821432692073 4502555900007	16100001887500804502555900007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000797-06 02.08.18 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA	0,00	1,25	5621821432696021 4509543660005	56724125000797064509543660005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-007-00023462-47 02.08.18 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR	0,00	1,25	5621821432664169 4507061760000	55200700023462474507061760000071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00380161-11 02.08.18 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	1,25	5621821432664565 4510599560001	55510000380161114510599560001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-25000573-45 02.08.18 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSK4510170050005	0,00	1,25	5621821432696095 4510170050005	56734325000573454510170050005071217?301081831 08180050000000000000000000 712173 01/08/18 31/07/18 0000000 005 0000000000
551-790-22207553-19 02.08.18 LEOMAR DOO	0,00	1,25	5621821432661327 4403877220003	55179022207553194403877220003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00058979-56 02.08.18 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,25	5621821432664466 4508722460004	55510000058979564508722460004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81274377-55 02.08.18 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE4506419880006	0,00	1,25	5621821432674626/0 4506419880006	dopr na solidarnost 712173 01/04/18 30/04/18 0000000 053 0000000000
567-483-25000315-70 02.08.18 TRGOVINA T.R. BUM BUM BALONJELENA MICIC S.P. I.N 4510559420002	0,00	1,22	5621821432665340 4510559420002	56748325000315704510559420002071217?301071831 07180880000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
551-700-22113788-59 02.08.18 DRESS CODE SP LAZETIC RADOJKA GACKO, SOLUNSKIH4510592120006	0,00	1,20	5621821432661173 4510592120006	55170022113788594510592120006071217?301071831 07180330000000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000
161-025-00359300-11 02.08.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055	0,00	1,20	5621821432677322 4209746050055	16102500359300114209746050055071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00001175-73 02.08.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001	0,00	1,19	5621821432709592/0 4400989760001	SOL 712173 02/08/18 02/08/18 0000000 002 0000000000
562-100-80005325-09 02.08.18 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,19	5621821432660436/8664 254401641030006	dopr za solid 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81454980-37 02.08.18 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA4510604400000	0,00	1,19	5621821432694537/8697 4510604400000	DOPR SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
161-025-00348300-31 02.08.18 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA	0,00	1,18	5621821432691990 4403447300003	16102500348300314403447300003071217?301071831 07180050000000000000000007 712173 01/07/18 31/07/18 0000000 005 0000000007
562-099-80693273-83 02.08.18 AUTO-SERVIS ZEC PD VL ZEC NENAD SP LAKTASI MAGL4506911440003	0,00	1,15	5621821432676438/0 4506911440003	fond solidarnosti 712173 01/07/18 31/07/18 0000000 056 0000000000
551-014-00000908-63 02.08.18 KOPUZPROM DOO MRKONJIC GRAD	0,00	1,14	5621821432661434 4401189420004	55101400000908634401189420004071217?301071831 07180670000000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000000
562-099-81086131-59 02.08.18 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,14	5621821432707120/0 4403476070009	UPLATA ZA SOLIDARNOST VII/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-00001045-23 02.08.18 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003	0,00	1,13	5621821432698706/0 4500891770003	SOLIDARNI DOP 712173 01/07/18 31/07/18 0000000 116 9100005462
562-003-00002972-65 02.08.18 ALUMETAL ZANATSKA BRAVARSKA RADNJA S.P. BIJEL.4501051720001	0,00	1,13	5621821432660391/8666 4501051720001	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
552-030-00019233-64 02.08.18 IN FUTURO DOONIKOLE PASSICCA 60BANJLUKA0653823:4402502710007	0,00	1,13	5621821432664140 4402502710007	55203000019233644402502710007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 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				
562-099-00011771-04	0,00	1,13	5621821432694590/0	DOPERRINOS SOLIDARN
02.08.18 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE			4502344360006	712173 01/07/18 31/07/18 0000000 002 0000000000
567-570-25000062-58	0,00	1,13	5621821432679684	56757025000062584510165210002071217?301071831
02.08.18 SK IRON SRETO KOVACEVIC SPDERVENTA			4510165210002	07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-007-80637078-31	0,00	1,12	5621821432686265/0	UPL DOP ZA SOLID 07/18
02.08.18 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/07/18 31/07/18 0000000 074 9074070070
562-099-00006833-74	0,00	1,11	5621821432676741/0	fond solidarnosti
02.08.18 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC			4503123210006	712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-81398156-34	0,00	1,10	5621821432687186/0	7/18
02.08.18 DELTA ZASTITA DOO BANJA LUKA MLADJE CUSICA			212 4404171920009	712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-19000663-12	0,00	1,10	5621821432679758	56716219000663124400943930000071217?301071831
02.08.18 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.			4400943930000	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-014-00000925-12	0,00	1,10	5621821432661433	55101400000925124502982300002071217?301071831
02.08.18 BOBA SP STOJIC MILOSAV			4502982300002	07180500000000000000000000000000 712173 01/07/18 31/07/18 0000000 050 0000000000
551-001-00000292-26	0,00	1,10	5621821432691603	55100100000292264502305380008071217?301071831
02.08.18 DARWIL SP SESIC MIROSLAV			4502305380008	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22067555-56	0,00	1,10	5621821432706398	55149022067555564510502310006071217?301071831
02.08.18 IPPON SP DALIBOR PROSIC NOVI GRAD,NJEGOSEVA			66A 4510502310006	07180110000000000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
552-000-17960008-47	0,00	1,09	5621821432664025	55200017960008474510663670002071217?301071831
02.08.18 PECCICC AUTO SSKOLA SP DERVENTAHAJDVELJKA SP-			4510663670002	07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
567-323-11000113-47	0,00	1,09	5621821432709047	56732311000113474402869770006071217?301071831
02.08.18 AUTOTRANS JOKIC DOO GRADISKA,			4402869770006	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
571-020-00000206-23	0,00	1,08	5621821432695149	57102000000206234402114380003071217?301071831
02.08.18 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G			14402114380003	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-241-25000175-29	0,00	1,08	5621821432696023	56724125000175294508180710009073121?201071831
02.08.18 KUBIK PUR LAKTASI			4508180710009	07180560000000000000000000000000 731212 01/07/18 31/07/18 0000000 056 0000000000
567-241-11000804-52	0,00	1,08	5621821432695981	56724111000804524403985460002071217?301071831
02.08.18 NEXT DOO BANJA LUKA			4403985460002	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00292800-69	0,00	1,08	5621821432692198	16104500292800694505518730001073121?201071831
02.08.18 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR 148			4505518730001	07180020000000000000000000000000 731212 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000366-38	0,00	1,07	5621821432709018	56724125000366384507269830001071217?301071831
02.08.18 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI			4507269830001	07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-010-00000434-61	0,00	1,07	5621821432680819/0	solidarnost
02.08.18 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI			4502773210004	712173 01/07/18 31/07/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.203.121,30	0,00	13.652,99		1.216.774,29

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				
161-045-00539200-09 02.08.18 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,07	5621821432662145 4502921180004	16104500539200094502921180004071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
571-010-00002420-79 02.08.18 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC	0,00	1,07	5621821432695179 4403934710004	57101000002420794403934710004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81357591-91 02.08.18 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	1,07	5621821432660720/0 4510079480005	7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
567-570-25000074-22 02.08.18 ELKOM I PREDRAG VIDAKOVIC SPDERVENTA	0,00	1,07	5621821432708783 4510502230002	56757025000074224510502230002071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
567-570-25000060-64 02.08.18 BAGATELA 4 VASVA HALILOVIC SPDERVENTA	0,00	1,06	5621821432708777 4510146180003	56757025000060644510146180003071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
552-014-00019909-81 02.08.18 ATELIER S SP FRIZ. SALON SAMARDDZIJEPE RADICC	0,00	1,06	5621821432664179 204506067080004	55201400019909814506067080004071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-321-25000438-73 02.08.18 TR ELEKTRO JUGO SP JUGOSLAV CRNICN.TOPOLA GRAI	0,00	1,06	5621821432696121 4510629220006	56732125000438734510629220006071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-81315648-61 02.08.18 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,06	5621821432689742/0 4500588670004	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
555-000-00362028-43 02.08.18 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	1,05	5621821432693369 4510496080001	55500000362028434510496080001071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-005-81316351-86 02.08.18 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN	0,00	1,05	5621821432707837/0 4500630110006	SOLIDARNI POREZ 712173 01/07/18 31/07/18 0000000 027 0000000000
554-001-00005271-79 02.08.18 VV PROM TR - SALON PARKETA I LAMINBIJELJINA	0,00	1,05	5621821432708622 4510212580000	55400100005271794510212580000071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-045-00566600-65 02.08.18 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,05	5621821432661880 4507588340009	16104500566600654507588340009071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000007
567-323-25000151-60 02.08.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK	0,00	1,05	5621821432665192 4505075210000	56732325000151604505075210000071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-003-00018953-93 02.08.18 PAVICC SZ KAMENOREZ.RAD. PAVICC M.NELJE IZNAD	0,00	1,05	5621821432664056 K4505285450003	55200300018953934505285450003071217?301071831 07180060000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
567-253-25000398-33 02.08.18 ORTAK ZELJENA PILJIC SP LAKTASI	0,00	1,05	5621821432696024 4510530280007	56725325000398334510530280007071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
161-045-00663400-83 02.08.18 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI	0,00	1,05	5621821432661487 4508441290002	16104500663400834508441290002071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000007
562-006-81052118-52 02.08.18 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	1,05	5621821432648336 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 07-2018 712173 01/07/18 31/07/18 0000000 031 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				
567-570-25000081-98 02.08.18 MARJANOVIC SANELA MARJANOVIC SPDERVENTA	0,00	1,04	5621821432708915 4510699430008	56757025000081984510699430008071217?301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
572-216-00001582-50 02.08.18 REPLAY SHOP S.P.BOSKO VEKIC,	0,00	1,04	5621821432694832 4508435640000	57221600001582504508435640000071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-002-00565016-44 02.08.18 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	1,04	5621821432664702 4400545700002	55500200565016444400545700002071217?301071831 07180850000000000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
552-021-00020616-42 02.08.18 AUTO KLIMA MILJATOVIĆ SP DUSSKO M.KRAJISSKE B14506339930002	0,00	1,04	5621821432664167 4506339930002	55202100020616424506339930002071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-000-16741159-82 02.08.18 AGROSIT TR G. SUVAJAC SPJOSSAVKA DOJA BB, JOSSA\4509861950004	0,00	1,04	5621821432664184 4509861950004	55200016741159824509861950004071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00001146-13 02.08.18 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI4500588830001	0,00	1,04	5621821432701934/0 4500588830001	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
567-463-25003052-17 02.08.18 STMR KOD JOLE PRNJAVOR	0,00	1,03	5621821432708859 4503219080006	56746325003052174503219080006071217?301071831 07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-012-81081788-85 02.08.18 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO 4508433780009	0,00	1,03	5621821432673373/0 4508433780009	UPLATAS POSEBNOG DOPRINOSA 712173 01/07/18 31/07/18 0000000 088 0000000000
562-012-81445632-94 02.08.18 GRADKOM ZORAN GRADINAC S.P. SAJICE	0,00	1,03	5621821432667633 4510557720009	doprinos solidarnosti 712173 01/07/18 31/07/18 0000000 094 0000000000
567-241-25000956-14 02.08.18 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK 4509820760004	0,00	1,03	5621821432665248 4509820760004	56724125000956144509820760004071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-441-25000120-94 02.08.18 CLUB HAVANA VL CEDO GNJATO SPTREBINJE	0,00	1,03	5621821432665253 4510555350000	56744125000120944510555350000071217?301041830 04181070000000000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
551-008-00000720-48 02.08.18 FAZAN LOVACKO UDRUZENJE CELINAC	0,00	1,03	5621821432680278 4401302170001	55100800000720484401302170001071217?301071831 07180250000000000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
132-140-20151279-43 02.08.18 BEHAR TRGOVINSKA RADNJA VL.MIRSAĐ KORAJKIC JA 4509380930000	0,00	1,03	5621821432693815 4509380930000	13214020151279434509380930000071217?301071831 07181090000000000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
567-253-25000387-66 02.08.18 MORETTI DRAGAN VUKOMANOVIC,SLAVOLJUB ZAILAC 4510468030007	0,00	1,03	5621821432708888 4510468030007	56725325000387664510468030007071217?302081802 08180560000000000000000000000000 712173 02/08/18 02/08/18 0000000 056 0000000000
567-321-27000036-50 02.08.18 UG SINA TRANSPARENCY ROVINEGRADISKA	0,00	1,03	5621821432709049 4403898730001	56732127000036504403898730001071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-020-00027366-17 02.08.18 VIP REKLAME AGENC.PRODANOVIC V.SVEOG SAVE 10 4507132960005	0,00	1,03	5621821432679134 4507132960005	55202000027366174507132960005071217?301071831 07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-81444773-57 02.08.18 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG F4510548060004	0,00	1,03	5621821432687645/0 4510548060004	SOLID 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				
562-010-81302636-52	0,00	1,03	5621821432681060/0	fond
02.08.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			1703952104114	712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-81239240-27	0,00	1,03	5621821432706001/0	solidarnost
02.08.18 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C 4509305130006				712173 01/07/18 31/07/18 0000000 102 0000000000
562-002-80941622-93	0,00	1,03	5621821432704616/0	pos dopr za solid
02.08.18 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006				712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00011614-87	0,00	1,03	5621821432704979/8715	solidarnost
02.08.18 JADRANKA SP DJUKIC-MARKOVIC JADRANKA BANJA LU4502243170001				712173 01/08/18 31/08/18 0000000 002 0000000000
552-038-00022935-12	0,00	1,03	5621821432679125	55203800022935124506943720008071217?301051831
02.08.18 DE MI, S.P. MILADIN CHUPICCMASLOVAROTOR VAROSS 4506943720008				051805300000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-005-00000531-15	0,00	1,03	5621821432698948/0	SOLID
02.08.18 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.14500376220009				712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-81426994-44	0,00	1,03	5621821432697973/0	DOPRINOS 07/18
02.08.18 CVISIC STEVAN CVISIC SP JAVORANI JAVORANI BB 7824510486440000				712173 01/07/18 31/07/18 0000000 093 0000000000
562-099-81060267-51	0,00	1,03	5621821432668855/0	fond solidarn
02.08.18 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P 4508304200004				712173 01/07/18 31/07/18 0000000 002 0
562-010-81388779-31	0,00	1,03	5621821432710279/0	solidarnost
02.08.18 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN 4404151490008				712173 01/07/18 31/07/18 0000000 008 0000000000
552-018-00002190-80	0,00	1,03	5621821432664058	55201800002190804501548820000071217?301071831
02.08.18 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD054501548820000				071811300000000000000000 712173 01/07/18 31/07/18 0000000 113 0000000000
567-241-25001350-93	0,00	1,03	5621821432665203	56724125001350934510670960008071217?301071831
02.08.18 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA 4510670960008				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00004179-32	0,00	1,03	5621821432654119/0	uplata sedstava solidarnosti 06/2018
02.08.18 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ 4500725090002				712173 01/06/18 30/06/18 0000000 038 0000000000
551-720-22037251-61	0,00	1,03	5621821432661321	55172022037251614509413290001071217?301071831
02.08.18 SHINY SP VISEKRUNA VANJA BANJA LUKA 4509413290001				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-25000616-13	0,00	1,03	5621821432696280	56734325000616134510321440005071217?301081831
02.08.18 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE 4510321440005				081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-00000119-86	0,00	1,03	5621821432709995/0	DOP SOLID 7/18
02.08.18 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004				712173 01/07/18 31/07/18 0000000 074 0000000000
551-299-11300693-77	0,00	1,03	5621821432661245	55129911300693770000000000000071217?301071831
02.08.18 JAVNI PREVOZ MILAN JEZDIMIR SP 00000000000000				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00347773-78	0,00	1,03	5621821432664574	55510000347773784510336550001071217?301071831
02.08.18 KAFE BAR AZZO ALEKSANDAR KITIC SP 4510336550001				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-006-00012143-73	0,00	1,03	5621821432663709	55400600012143734508462960008071217?301061830
02.08.18 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE 4508462960008				061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
552-000-15844841-02	0,00	1,03	5621821432663975	55200015844841024509116750001071217?301081831
02.08.18 MARBEL BABICC MILORAD SPGUNDULICCEVBR. 36BAN 4509116750001				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2018

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				
551-490-22089274-83 02.08.18 CENTAR SP KULASIC EMIL PRIJEDOR	0,00	1,03	5621821432661302 4508739860006	55149022089274834508739860006071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-001-00025953-61 02.08.18 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA	0,00	1,03	5621821432661307 4505189900006	55100100025953614505189900006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00002174-58 02.08.18 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC	0,00	1,03	5621821432708565 4501099920002	55400100002174584501099920002071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
194-106-25916001-64 02.08.18 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA L	0,00	1,02	5621821432692563 4502369600001	19410625916001644502369600001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01646300-60 02.08.18 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE	0,00	1,02	5621821432661485 4404062040007	16100001646300604404062040007071217?301061830 061808500000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
552-036-00028199-32 02.08.18 KOZMETICHKI SALON STELA S.P.MAJDANPCHKA BBCHI	0,00	1,02	5621821432694989 4507619240008	55203600028199324507619240008071217?301071831 071802500000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
562-002-81245478-34 02.08.18 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR	0,00	1,02	5621821432704059/0 4509339620002	pos dopr za solid 712173 01/07/18 31/07/18 0000000 075 0000000000
572-286-00000853-68 02.08.18 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA	0,00	1,02	5621821432694749 4500905150003	57228600000853684500905150003071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
567-321-25000189-44 02.08.18 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISK	0,00	1,02	5621821432709048 4509077080001	56732125000189444509077080001071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-321-25000419-33 02.08.18 KAFE BAR PANCOS SP ZVJEZDAN PANICG. PODGRADCI	0,00	1,02	5621821432708917 4510493220007	56732125000419334510493220007071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00016870-33 02.08.18 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000	0,00	1,02	5621821432690235/0 4504549750004	FOND SOLID NA PLATU 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00006118-85 02.08.18 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA	0,00	1,02	5621821432699419 4503219750001	upl doprinosa 712173 01/07/18 31/07/18 0000000 075 0000000000
567-363-25006535-94 02.08.18 ADVOKAT STANIC RADOVAN	0,00	1,02	5621821432696226 4501959960007	56736325006535944501959960007071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-000-01467300-68 02.08.18 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP	0,00	1,02	5621821432706638 4507554790005	16100001467300684507554790005071217?301071831 0718074000000000000000007 712173 01/07/18 31/07/18 0000000 074 0000000007
562-099-80954633-54 02.08.18 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	1,02	5621821432698912 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-002-81249551-37 02.08.18 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,02	5621821432702546/0 4403837940003	SOLID 712173 01/07/18 31/07/18 0000000 075 0000000000
572-266-00001984-80 02.08.18 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC,	0,00	1,02	5621821432679061 4509076510002	57226600001984804509076510002071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.203.121,30	0,00	13.652,99		1.216.774,29

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				
554-001-00004157-26 02.08.18 ESTETICO SUR KAFE BARGLAVICICE	0,00	1,02	5621821432695747 4507671590009	55400100004157264507671590009071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00012454-89 02.08.18 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON	0,00	1,02	5621821432682344/0 4503249580003	sredstva solidarnosti 712173 01/07/18 31/07/18 0000000 075 0000000000
567-463-25000282-82 02.08.18 BAGATELA BENJAMIN RAKIC SPPRNJAVOR	0,00	1,02	5621821432665124 4509888480000	567463250002828245098884800000071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
554-001-00004838-20 02.08.18 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,02	5621821432665082 4509206740005	55400100004838204509206740005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
554-001-00003927-37 02.08.18 SASA TRBIJELJINA	0,00	1,02	5621821432695741 4507176740002	55400100003927374507176740002071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-014-00026133-33 02.08.18 JANJ PROM TR OBRADOVICC M.BANJALUCHCESTA BBG	0,00	1,02	5621821432664037 4507722500000	55201400026133334507722500000071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-100-00266549-86 02.08.18 JAVNI PREVOZ STVARI JANJOSPREVOZ JANJOS DRASKO	0,00	1,02	5621821432664697 4509851480000	55510000266549864509851480000071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81368024-21 02.08.18 NO LIMIT DOO PALE UNIVERZITETSKA 32 B 71420 PALE	0,00	1,02	5621821432653281/0 4404115260004	fond solidarnosti 712173 01/07/18 31/07/18 0000000 089 0000000000
562-007-81473986-55 02.08.18 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	1,02	5621821432660392/0 4510706150008	UPL. DOPR. ZA SOLID. 07/18 712173 01/07/18 31/07/18 0000000 074 0
572-246-00002461-17 02.08.18 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN	0,00	1,02	5621821432694855 4501196530006	57224600002461174501196530006071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-241-25001192-82 02.08.18 LANDI BILJANA OSTIC SP BANJA LUKA	0,00	1,00	5621821432708920 4510287160006	56724125001192824510287160006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81449776-83 02.08.18 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC	0,00	1,00	5621821432703440/0 4404280460000	sredstva solid 712173 01/07/18 31/07/18 0000000 102 0000000000
562-003-00000702-85 02.08.18 IZGLED TR-KOMISION BIJELJINA ZMAJ JOVINA 2 76300 B	0,00	1,00	5621821432666061/8671 4501036680001	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
571-030-00000202-30 02.08.18 ZTR OPTIKA BUBULJ VL. SLAVICA BUBULATINSKA BR.4	0,00	1,00	5621821432695180 4501162040000	57103000000202304501162040000071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-321-11000158-10 02.08.18 BH MONT DOO GRADISKA	0,00	1,00	5621821432696128 4404024380007	56732111000158104404024380007073121?201061830 06180080000000000000000000 731212 01/06/18 30/06/18 0000000 008 0000000000
562-003-00002047-27 02.08.18 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN	0,00	1,00	5621821432676383/8682 4501026530001	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81409627-56 02.08.18 UZGOJ KRAVA VIJENAC, DRAGANA BOROJEVIC SP GOL	0,00	0,99	5621821432688135/0 4510356740001	fond solid 712173 01/07/18 16/07/18 0000000 093 0000000000
562-007-00004614-84 02.08.18 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,75	5621821432702637/0 4504839750008	UPL. POS. DOPR. ZA SOLID. 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				
562-099-81216929-30 02.08.18 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,75	5621821432674914 4403778830002	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 07/18 712173 01/07/18 31/07/18 00000000 002 0000000000
551-720-22039115-95 02.08.18 F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0,00	0,67	5621821432680057 4509768400002	55172022039115954509768400002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 00000000 002 0000000000
567-241-25001341-23 02.08.18 LULE JOVANA DRAGIC S.P. BANJA LUKA	0,00	0,67	5621821432679591 4510598830005	56724125001341234510598830005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 00000000 002 0000000000
551-720-22027342-09 02.08.18 DEJANA SP GAJIC DEJANA	0,00	0,60	5621821432661328 4507765570001	55172022027342094507765570001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 00000000 002 0000000000
572-246-00005090-84 02.08.18 AGENCIJA HSM S.P. BIJELJINA	0,00	0,54	5621821432678989 4508258760008	57224600005090844508258760008071217?301071831 08180050000000000000000000 712173 01/07/18 31/07/18 00000000 005 0000000000
552-000-16852341-22 02.08.18 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBBANJA	0,00	0,53	5621821432664170 4509942360007	55200016852341224509942360007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 00000000 002 0000000000
555-000-00218929-18 02.08.18 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	0,53	5621821432693356 4509534080004	55500000218929184509534080004071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 00000000 005 0000000000
551-029-00013955-54 02.08.18 MARELJA SP MARIC JELENA BIJELJINA	0,00	0,52	5621821432691600 4501136470004	55102900013955544501136470004071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 00000000 005 0000000000
562-007-81464998-53 02.08.18 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB	0,00	0,52	5621821432696768/8697 4510667230007	DOPR SOLIDATN 712173 01/07/18 31/07/18 00000000 074 0000000000
562-099-81406972-67 02.08.18 MOJA KAFANICA CAFFE ROSTILJNICA ,SP GORDANA M	0,00	0,52	5621821432676457/0 4510331670009	fond 712173 01/06/18 30/06/18 00000000 095 0000000000
567-241-11000850-11 02.08.18 AXIOS DOO BANJA LUKA	0,00	0,52	5621821432679761 4404000440009	56724111000850114404000440009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 00000000 002 0000000000
554-001-00005340-66 02.08.18 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,51	5621821432708624 4510469270001	55400100005340664510469270001071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 00000000 005 0000000000
552-000-18035146-61 02.08.18 PRIJATELJ KAFE BAR SP KOTOR VAROSSSEFANA NEMA	0,00	0,51	5621821432679127 4510594250004	55200018035146614510594250004071217?301071831 07180530000000000000000000 712173 01/07/18 31/07/18 00000000 053 0000000000
571-200-00000083-11 02.08.18 STR REAL VL. VLADISLAV TRAMOSSLJANISRPSKIH VEL	0,00	0,51	5621821432664436 4501927250008	57120000000083114501927250008071217?301081801 08180740000000000000000000 712173 01/08/18 01/08/18 00000000 074 0000000000
567-363-25000427-85 02.08.18 FOTOGRAF BORIS KOJIC SP PRIJEDOR	0,00	0,51	5621821432665259 4510171880001	56736325000427854510171880001071217?301071817 07180740000000000000000000 712173 01/07/18 17/07/18 00000000 074 0000000000
567-343-25000524-95 02.08.18 URBAN STORE MISO JANKOVIC SPBIJELJINA	0,00	0,51	5621821432679586 4509845080008	56734325000524954509845080008071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 00000000 005 0000000000
562-009-81391574-37 02.08.18 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,51	5621821432658956/0 4510255980001	dop solid 712173 01/07/18 31/07/18 00000000 119 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				
554-005-00000702-10 02.08.18 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,51	5621821432695319 4504491220000	55400500000702104504491220000071217?301051831 0518013000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
555-003-00167959-06 02.08.18 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621821432678098 4404104140007	55500300167959064404104140007071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-80956286-39 02.08.18 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,51	5621821432703233/0 4507881210004	UPL ZA SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 107 0000000000
572-266-00004768-70 02.08.18 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC	0,00	0,51	5621821432663897 4510152310008	57226600004768704510152310008071217?301071831 0718074000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-363-25000114-54 02.08.18 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC	0,00	0,51	5621821432665240 4506991610001	56736325000114544506991610001071217?301071831 0718074000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
554-001-00004940-05 02.08.18 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	0,00	0,51	5621821432708612 4509328850006	55400100004940054509328850006071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-363-25000397-78 02.08.18 AUTOELEKTRONIKA BORISLAV DOSEN SPRIJEDOR	0,00	0,51	5621821432679649 4509990920006	56736325000397784509990920006071217?301071831 0718074000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81275682-66 02.08.18 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	0,51	5621821432663402/0 4509549940000	UPL. DOPR. ZA SOLID. 07/18 712173 01/07/18 31/07/18 0000000 074 5074034439
552-014-00019909-81 02.08.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC	0,00	0,51	5621821432664191 4506067080004	55201400019909814506067080004071217?301071831 0718008000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-241-18000001-51 02.08.18 EDUKATIVNI CENTAR PRIVREDNE KOMOREREPUBLIKE	0,00	0,51	5621821432708818 4404265740004	56724118000001514404265740004071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-030-00023460-90 02.08.18 ANIMUS GRUPA DOOKRALJA PETRA I KARADJORDJEVIC	0,00	0,51	5621821432664138 4402922760000	55203000023460904402922760000071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-253-25000425-49 02.08.18 LABY SINISA SANDIC SP LAKTASI	0,00	0,50	5621821432665245 4510693070000	56725325000425494510693070000071217?301071831 0718056000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-005-81373576-04 02.08.18 KNJIGOVODSTVENE USLUGE PREDUZETNIK SP BROD V	0,00	0,45	5621821432698669/0 4510152400007	SOLIDARNOST 712173 24/07/18 31/07/18 0000000 010 0000000000
562-099-81267741-78 02.08.18 LOLLITA FASHION HOUSE KASIC SVETLANA S.P. BANJA	0,00	0,14	5621821432707399/0 4509496640009	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.203.121,30	0,00	13.652,99		1.216.774,29

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: 163

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.08.2018 GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84

Poreski broj 4404255600000

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
556,023.41 KM	0.00 KM	1,227.70 KM	557,251.11 KM	0	75

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	557,251.11 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 02.08.2018	0.00	205.66	999	[N:4401024260002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] DO	0000000000	87000001651618 (2) Centrala
2	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 02.08.2018	0.00	145.26	43	[N:4402108570003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [5]	0000000000	87000001651028 (2) Centrala
3	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd BiH 02.08.2018	0.00	112.57	43	[N:4200128200561 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [E]	0000000000	87000001649260 (2) Centrala
4	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 02.08.2018	0.00	107.13	43	[N:4400796450005 VU:0 VP:712173 PO:2018.08.02 PD:2018.08.02 O:002 B:00000000] [5]	0000000000	87000001651013 (2) Centrala
5	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJA 02.08.2018	0.00	83.70	43	[N:4400548470008 VU:0 VP:731212 PO:2018.08.02 PD:2018.08.02 O:085 B:00000000] [5]	0000000000	87000001652749 (2) Centrala
6	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 02.08.2018	0.00	82.11	43	[N:4401398420003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:069 B:00000000] [F]	0000000000	87000001649279 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37, BANJA LUKA, 1995630033978890	Sparkasse Bank dd BiH 02.08.2018	0.00	53.56	43	[N:4403916220008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [E]	0000000000	87000001650804 (2) Centrala
8	DUVAN AD, STEFANA DECANSKOG 125 BIJELJINA, 5540010000001439	Pavlović International B 02.08.2018	0.00	43.76	43	[N:4400362960005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] [0]	0000000000	87000001650946 (2) Centrala
9	AZD BH DOO BANJA LUKAJEVREJSKA 37., BANJA LUKA, 1995630033915549	Sparkasse Bank dd BiH 02.08.2018	0.00	38.31	43	[N:4403917620000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [E]	0000000000	87000001650803 (2) Centrala
10	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIČA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 02.08.2018	0.00	31.70	35	[N:4401038560009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] Po	0000000000	10103828200001 (2) Filijala Gradiška
11	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 02.08.2018	0.00	25.69	43	[N:4401730480007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:00000000] [1]	0000000000	87000001652132 (2) Centrala
12	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.08.2018	0.00	24.52	999	[N:4402663560005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:028 B:00000000] SO	0000000000	87000001649879 (2) Centrala
13	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035	Raiffeisen banka dd Bi 02.08.2018	0.00	18.05	43	[N:4402504680008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] [3]	0000000000	87000001649433 (2) Centrala
14	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.08.2018	0.00	15.53	43	[N:4200093060044 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [3]	0000000001	87000001650847 (2) Centrala
15	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 02.08.2018	0.00	14.94	35	[N:4403998100005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] Po	0000000000	20220721757001 (2) Filijala Bijeljina
16	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 02.08.2018	0.00	10.43	43	[N:4201954360016 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [3]	0000000000	87000001652021 (2) Centrala
17	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 02.08.2018	0.00	9.31	999	[N:4403757590001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] DO	0000000000	87000001652381 (2) Centrala
18	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd BiH 02.08.2018	0.00	8.58	43	[N:4400868620008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [D]	0000000000	87000001651914 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 02.08.2018	0.00	8.45	43	[N:4500579840002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:027 B:00000000] [F]	0000000000	87000001650757 (2) Centrala
20	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 02.08.2018	0.00	8.31	999	[N:4402106100000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:00000000] FO	0000000000	87000001651541 (2) Centrala
21	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 02.08.2018	0.00	7.98	35	[N:4403224260000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] Po		05102395430001 (2) Agencija Zalužani
22	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 02.08.2018	0.00	7.88	35	[N:4510091930008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] Po	0	10615606246001 (2) Agencija Aleksandrova
23	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 02.08.2018	0.00	7.85	999	[N:4400383020002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] SR	9999999999	87000001649180 (2) Centrala
24	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 02.08.2018	0.00	7.50	43	[N:4400325840008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] [0]	0000000000	87000001649332 (2) Centrala
25	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 02.08.2018	0.00	7.50	43	[N:4402897550003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:00000000] [0]	0000000000	87000001649343 (2) Centrala
26	OBELIX SP LALE BASIC KOTOR VAROS, , 5517202262545573	Nova banjalučka banka 02.08.2018	0.00	7.30	43	[N:4508817250007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:053 B:00000000] [0]	0000000000	87000001651972 (2) Centrala
27	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950	Pavlović International B 02.08.2018	0.00	6.63	43	[N:4403829500002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:059 B:00000000] [0]	0000000000	87000001650197 (2) Centrala
28	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 55204000001036197	Hypo Alpe-Adria-Bank 02.08.2018	0.00	6.29	43	[N:4400152640008 VU:0 VP:712173 PO:2018.06.01 PD:2018.07.31 O:027 B:00000000] [F]	0000000000	87000001649285 (2) Centrala
29	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 02.08.2018	0.00	6.04	43	[N:4403124710008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [1]	0000000000	87000001652183 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 02.08.2018	0.00	6.04	43	[N:4403124710008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00000000] [1]	0000000000	87000001652194 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 02.08.2018	0.00	5.60	43	[N:4401371490000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:00000000] [5]	0000000000	87000001652139 (2) Centrala
32	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 02.08.2018	0.00	5.51	35	[N:4403666950005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:00000000] Po	0000000000	10615606174001 (2) Agencija Aleksandrova
33	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.08.2018	0.00	5.46	43	[N:4200093060044 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:00000000] [3]	0000000001	87000001650840 (2) Centrala
34	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 02.08.2018	0.00	5.10	43	[N:4600116640025 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] [0]	0000000007	87000001652728 (2) Centrala
35	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 02.08.2018	0.00	4.62	43	[N:4502393810009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [5]	0000000000	87000001651019 (2) Centrala
36	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 02.08.2018	0.00	4.22	43	[N:4218135670022 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] [5]	0000000000	87000001652212 (2) Centrala
37	BURDUS ZR MUSKI FRIZER S.P. BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BANJ 02.08.2018	0.00	4.10	43	[N:4501049070008 VU:0 VP:712173 PO:2017.08.01 PD:2018.07.31 O:005 B:00000000] [5]	0000000000	87000001650798 (2) Centrala
38	VELJO ZR-AUTOMEHANIČAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160	ProCredit Bank dd Sara 02.08.2018	0.00	4.03	43	[N:4507994920008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] [7]	0000000000	87000001650896 (2) Centrala
39	VESELINOVIC ZU STOMATOLOSKA AMBULA, BIJELJINA, 55400100000508555	Pavlović International B 02.08.2018	0.00	3.75	43	[N:4403921140004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] [0]	0000000000	87000001652725 (2) Centrala
40	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 02.08.2018	0.00	3.41	35	[N:4401087180009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] Po	0000000000	10401494145001 (2) Filijala Gradiška
41	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 02.08.2018	0.00	3.18	35	[N:4403820540001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] Po	0000000000	20601828707001 (2) Filijala Bijeljina
42	CAFE INTERMEŽO SP BORIVOJE RADMANO, VIC KOTOR VAROS, 5517102251392421	Nova banjalučka banka 02.08.2018	0.00	3.08	43	[N:4507376670009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:053 B:00000000] [0]	0000000000	87000001651970 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 02.08.2018	0.00	3.08	43	[N:4403292420007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] [F]	0000000000	87000001651939 (2) Centrala
44	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank 02.08.2018	0.00	3.07	43	[N:4400711300000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:00000000] [F]	0000000000	87000001652566 (2) Centrala
45	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 02.08.2018	0.00	3.00	43	[N:4404184580002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:00000000] [5]	0000000000	87000001650217 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 02.08.2018	0.00	2.88	43	[N:4403124710008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [1]	0000000000	87000001652185 (2) Centrala
47	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJA 02.08.2018	0.00	2.70	43	[N:4403136480008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:00000000] [5]	0000000000	87000001650976 (2) Centrala
48	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 02.08.2018	0.00	2.56	43	[N:4401740440003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:00000000] [0]	0000000000	87000001651986 (2) Centrala
49	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 02.08.2018	0.00	2.50	43	[N:4400995570001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00000000] [0]	9002005305	87000001652001 (2) Centrala
50	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.08.2018	0.00	2.48	43	[N:4200093060095 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [3]	0000000001	87000001650837 (2) Centrala
51	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 02.08.2018	0.00	2.37	35	[N:4403249090001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:00000000] Po	0000000000	92402746454001 (2) Filijala Zvornik
52	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BANJ 02.08.2018	0.00	2.28	43	[N:4403298970009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:00000000] [5]	0000000000	87000001651998 (2) Centrala
53	RAKUN DOO BIJELJINA, MAJORA DRAGUTINA GAVRILOVICA 127630, 06 1610000159550073	Raiffeisen banka dd Bi 02.08.2018	0.00	2.25	43	[N:4403846850009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] [3]	0000000000	87000001649400 (2) Centrala
54	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 02.08.2018	0.00	2.05	43	[N:4403529880008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:00000000] [F]	0000000000	87000001651953 (2) Centrala

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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CENTRAL EXPREŠ DOO BIJELJINA, SRPS, KE VOJSKE 45, 1995720020654723	Sparkasse Bank dd BiH 02.08.2018	0.00	2.05	43	[N:4403965860004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5]	0000000000	87000001649266 (2) Centrala
56	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank 02.08.2018	0.00	1.87	43	[N:4400352060006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [F]	0000000000	87000001652564 (2) Centrala
57	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 02.08.2018	0.00	1.81	35	[N:4510670450000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po		12600350050001 (2) Agencija Centar
58	PERFECTUS M CENTER S.P. STOJA M.ALE, JA SVETOG SAVE 23BANJA 5520020002331166	Hypo Alpe-Adria-Bank 02.08.2018	0.00	1.60	43	[N:4507006400002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [F]	0000000000	87000001649296 (2) Centrala
59	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ H, ERCEGOVINE SVETOSAVSKA 5620080000215055	NLB BANKA A.D. BANJ 02.08.2018	0.00	1.50	43	[N:4401357660008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001651965 (2) Centrala
60	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 02.08.2018	0.00	1.25	43	[N:4503944170002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001650214 (2) Centrala
61	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 02.08.2018	0.00	1.25	43	[N:4400605530004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:078 B:0000000] [0]	9077000108	87000001652003 (2) Centrala
62	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 02.08.2018	0.00	1.25	43	[N:4401059300007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [0]	9007000038	87000001651999 (2) Centrala
63	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 02.08.2018	0.00	1.25	43	[N:4401163890002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [0]	9055000781	87000001652007 (2) Centrala
64	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.08.2018	0.00	1.24	43	[N:4200093060044 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:027 B:0000000] [3]	0000000001	87000001650839 (2) Centrala
65	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 02.08.2018	0.00	1.05	35	[N:4510041590001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0	10615606277001 (2) Agencija Aleksandrova
66	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 02.08.2018	0.00	1.03	43	[N:4401949080004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:099 B:0000000] [0]	0000000000	87000001652644 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTA, GRAD 67TREBINJE, 05922511 5520050001674814	Hypo Alpe-Adria-Bank 02.08.2018	0.00	1.03	43	[N:4401941930009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [F]	0000000000	87000001651955 (2) Centrala
68	KNJIZARA GALERIJA RIZNICA ADAMOVIĆ, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 02.08.2018	0.00	1.03	43	[N:4507253160006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001651041 (2) Centrala
69	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 02.08.2018	0.00	1.03	43	[N:4508075920006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001650215 (2) Centrala
70	VOCE I POVRCE MISKIN SP TREBINJE, , 5674412500005983	SBERBANK AD BANJA 02.08.2018	0.00	1.03	43	[N:4509059930006 VU:0 VP:712173 PO:2018.08.02 PD:2018.08.02 O:107 B:0000000] [5]	0000000000	87000001651017 (2) Centrala
71	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL, PETIJEVIC ZELJKO SP TREB 5674412500010930	SBERBANK AD BANJA 02.08.2018	0.00	1.03	43	[N:4508350900002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001650216 (2) Centrala
72	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 02.08.2018	0.00	1.03	43	[N:4504463790003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001650213 (2) Centrala
73	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 02.08.2018	0.00	1.00	43	[N:4404085760007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [0]	0000000000	87000001651964 (2) Centrala
74	STARTER STUR BARDAK J.KRALJA P. I O, SLOBODIOCA 1BOSANSKI BR 5520270002642572	Hypo Alpe-Adria-Bank 02.08.2018	0.00	1.00	43	[N:4507813480001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:010 B:0000000] [F]	0000000000	87000001652569 (2) Centrala
75	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 02.08.2018	0.00	0.51	43	[N:4403951130003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [0]	0000000000	87000001652643 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 75

Ukupno BAM:	0.00	1,227.70
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