

## 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

1,510,723.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 123254755 - 5620990000405760;4400964000002;712173;010718;310718;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	7,937.28
2	5550080000763113 123232042 - 5550080000763113;4400044160008;712173;010618;300618;028;0000000;0000000000 / 06/18	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	1,983.76
3	5620990000016208 123224054 - 5620990000016208;4400959260004;712173;010718;030818;002;0000000;0000000007 / UPLATA JAVNIH PRIHODA	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,077.91
4	5513101125088082 123256206 - 5513101125088082;4401345650007;712173;010718;310718;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NELT DOO	0.00	982.70
5	5550080000542729 123221736 - 5550080000542729;4500468770005;712173;010718;310718;028;0000000;0000000000 / 06-08-2018 DOPRIN.ZA SOLID.07/18	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	285.91
6	5520020001755180 123276763 - 5520020001755180;4400953060003;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNICA 8 BANJA LUKA051300720	0.00	254.40
7	5510130001434459 123277690 - 5510130001434459;4401185190004;712173;010618;300618;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KALDERA COMPANY DOO	0.00	212.34
8	5510600001540311 123256197 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	WIENER OSIGURANJE VIENNA	0.00	174.00
9	5520180001331282 123223645 - 5520180001331282;4400506120007;712173;010718;310718;113;0000000;0000000000 / UPLATA JAVNIH PRIHODA	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VISSEGRAD+38758620099	0.00	166.52
10	5550070022563621 123246441 - 5550070022563621;4400853940006;712173;010718;310718;002;0000000;0000000000 / 05-02-2018 DOPRINOS 0,25% ZA 07/2018	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA	0.00	132.29
11	5550480052652079 123250481 - 5550480052652079;4400739060004;712173;060818;060818;007;0000000;0000000000 / UPLATA ZA VII/18	" VODOVOD" AD KOZARSKA DUBICA	0.00	92.26
12	5675431100007745 123237970 - 5675431100007745;4400010260003;712173;010818;310818;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BOSNAEKSPRES DOO DOBOJ	0.00	90.21
13	5510290001001055 123239013 - 5510290001001055;4400314990008;712173;010718;310718;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BODAXCO IMPEX BIJELJINA	0.00	86.85
14	5517902220906154 123239016 - 5517902220906154;4403965190009;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FRUTELA COFFEE + BAR DOO	0.00	72.45
15	1610000164540044 123239338 - 1610000164540044;4404066890005;712173;010718;310718;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	70.38
16	5510550001466448 123277709 - 5510550001466448;4400604990001;712173;060818;060818;078;0000000;0000000005 / UPLATA JAVNIH PRIHODA	VIZION DOO ROGATICA	0.00	66.30
17	5671621100049985 123223214 - 5671621100049985;4400919040001;712173;010718;310718;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTOKUCA JAJCEVIC DOO BANJALUKA,	0.00	59.40
18	1610000000000011 123241821 - 1610000000000011;4403575640003;712173;010718;310718;138;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DEC PROJEKTNA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	57.17
19	5550060019860377 123263413 - 5550060019860377;4401888350003;712173;010718;310718;015;0000000;0000000000 / UPL DOP ZA SOLIDARNOST	TREND DOO BRATUNAC	0.00	53.22
20	5672411100099852 123223222 - 5672411100099852;4401139590006;712173;010718;310718;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TERME LAKTASI DOO LAKTASI	0.00	51.26
21	5557000010414073 123262108 - 5557000010414073;4403664580006;712173;010818;310818;088;0000000;0000000000 / 05-05-2015 FOND SOLIDARNOSTI	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	49.09
22	5553000023636246 123230735 - 5553000023636246;4403931700008;712173;010618;300618;138;0000000;0000000000 / 05-06-2018 UPLATA ZA FOND SOLIDARNOSTI JUN 2018	JKP EKOSFERA DOO STANARI BB STANARI	0.00	48.74
23	5550070052483853 123222838 - 5550070052483853;4401858010003;712173;010718;310718;056;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	44.40
24	5675431100642416 123238105 - 5675431100642416;4400021970002;712173;010718;310718;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TRGOTRANS DOO DOBOJ	0.00	38.62

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## PRETHODNO STANJE

1,510,723.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3383902266174308 123239516 - 3383902266174308;4510576780004;712173;010618;300618;028;0000000;0000000000 /	E.H.O. SP KOTORSKO, KOTORSKO BB DOBOJ	0.00	36.10
	UPLATA JAVNIH PRIHODA			
26	5550080025839650 123285857 - 5550080025839650;4400106960006;712173;010718;310718;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	35.60
	06-08-2018 DOPR.NA SOLID. 07/18			
27	5550020001432319 123261179 - 5550020001432319;4400624080001;712173;010518;310518;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	35.20
	DOP SOLID ZA V2018			
28	5540070000048578 123224708 - 5540070000048578;4400149930003;712173;010818;310818;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNIČKA BB	0.00	34.56
	UPLATA JAVNIH PRIHODA			
29	5553000029697679 123253588 - 5553000029697679;4500399860005;712173;010718;310718;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	32.85
	PLAĆANJE			
30	5510010000907076 123256173 - 5510010000907076;4401017720073;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	28.40
	UPLATA JAVNIH PRIHODA			
31	1610450001360074 123225970 - 1610450001360074;4401142380004;712173;010718;310718;002;0000000;0000000000 /	TENZO DOO BANJA LUKAKRALJA PETRA II KARADJORDJEVICA 34B051323670	0.00	26.34
	UPLATA JAVNIH PRIHODA			
32	5550900010903452 123234908 - 5550900010903452;4400009920008;712173;010818;310818;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	25.50
33	1995720030929642 123256052 - 1995720030929642;4402204020006;712173;010718;310718;005;0000000;0000000007 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA	0.00	25.02
	UPLATA JAVNIH PRIHODA			
34	5540100001124840 123255531 - 5540100001124840;4402730260003;712173;010718;310718;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	22.53
	UPLATA JAVNIH PRIHODA			
35	5517202203173813 123256154 - 5517202203173813;4403499010003;712173;010718;310718;002;0000000;0000000000 /	IRD INZENJERING DOO	0.00	21.50
	UPLATA JAVNIH PRIHODA			
36	5550060855612668 123229641 - 5550060855612668;4400279980002;712173;010718;310718;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	20.06
	POSEBNI DOPR ZA SOLIDARNOST			
37	5510600001540311 123256201 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	18.80
	UPLATA JAVNIH PRIHODA			
38	1863210310335019 123255862 - 1863210310335019;4401830430007;712173;010718;310718;097;0000000;0000000000 /	GUSTO E SAPORE DOO SREBRENICA, UEINA BASEA BB SREBRENICA	0.00	17.63
	UPLATA JAVNIH PRIHODA			
39	5554000031989933 123242183 - 5554000031989933;4404139440003;712173;010718;310718;119;0000000;0000000000 /	PRVO GASNO DRUŠTVO DOO ZVORNIK	0.00	16.61
	DOPRINOS SOLIDARNOST			
40	5550020015893564 123261284 - 5550020015893564;4402887750004;712173;010718;310718;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	15.68
	SREDST SOLI OD DJE			
41	1541602004900602 123238731 - 1541602004900602;4401897000007;712173;010718;310718;078;0000000;0000000007 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	15.28
	UPLATA JAVNIH PRIHODA			
42	5550070050888591 123237517 - 5550070050888591;4400810970009;712173;010718;310718;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	15.15
	06-02-2018 FOND SOLIDARNOSTI JUL 2018			
43	5674832500025556 123276500 - 5674832500025556;4507159220003;712173;010718;310718;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	14.86
	UPLATA JAVNIH PRIHODA			
44	5550000020561496 123246040 - 5550000020561496;4403740510004;712173;010818;310818;005;0000000;0000000000 /	MESOPROMET DOO BIJELJINA	0.00	14.35
	POS. DOPRINOS ZA SOLID. PLATE			
45	5550080100571942 123227396 - 5550080100571942;4400223250001;712173;010618;300618;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	13.86
	SOLID			
46	5510600001540311 123256216 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	13.60
	UPLATA JAVNIH PRIHODA			
47	5620998107449159 123255168 - 5620998107449159;4403464570006;712173;010118;311218;002;0000000;0000000000 /	ELECTRIC COMPLETE DOO BANJA LUKA MAJEVICKA 52 78000 BANJA LUKA	0.00	13.50
	UPLATA JAVNIH PRIHODA			
48	5550080024009163 123274338 - 5550080024009163;4400197150001;712173;010718;310718;064;0000000;0000000000 /	NOVAKOVIĆ-TRADE DOO MODRIČA	0.00	13.19
	SOLID			

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2018



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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020015894534 123254020 - 5550020015894534;4402896310009;712173;010718;310718;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	13.14
	06-08-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2018			
50	5550070022555861 123258954 - 5550070022555861;4401776630003;712173;010718;310718;002;0000000;0000000000 /	INTERKONT-KOMERC DOO BANJA LUKA	0.00	13.07
	POSEBAN DOPRINOS ZA SOLIDARNOST			
51	3381402200228110 123277301 - 3381402200228110;4272071200030;712173;010718;310718;002;0000000;0000000000 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCU GRUDE	0.00	12.56
	UPLATA JAVNIH PRIHODA			
52	555001067777769 123209401 - 555001067777769;4400443610009;712173;010718;310718;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.25
53	5675412500021744 123238002 - 5675412500021744;4510048920007;712173;010718;310718;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	11.25
	UPLATA JAVNIH PRIHODA			
54	5672411100031467 123223164 - 5672411100031467;4403253010004;712173;060818;060818;002;0000000;0000000000 /	MILENIJ DOO BANJA LUKA	0.00	11.13
	UPLATA JAVNIH PRIHODA			
55	5514602204072260 123256301 - 5514602204072260;4401281230009;712173;010718;310718;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC	0.00	10.27
	UPLATA JAVNIH PRIHODA			
56	5723260000395942 123254308 - 5723260000395942;4510702590003;712173;060718;311218;103;0000000;0000000000 /	VIR KAFE BAR ,VL.RADOMIR MALIVOJEVIC,S.P.,	0.00	10.00
	UPLATA JAVNIH PRIHODA			
57	5513101125088082 123256253 - 5513101125088082;4401345650007;712173;010718;310718;085;0000000;0000000000 /	NELT DOO	0.00	9.97
	UPLATA JAVNIH PRIHODA			
58	5620998104784181 123255151 - 5620998104784181;4402692070009;712173;010718;310718;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA IVE ANDRICA BROJ 42 78000 BANJA LUKA	0.00	9.50
	UPLATA JAVNIH PRIHODA			
59	5674431100001393 123254818 - 5674431100001393;4401345810004;712173;010718;310718;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE,	0.00	7.95
	UPLATA JAVNIH PRIHODA			
60	5550020015254819 123227868 - 5550020015254819;4401457290003;712173;010718;310718;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	7.70
	PLAĆANJE			
61	5722860000150649 123254322 - 5722860000150649;4403778910006;712173;010718;310718;119;0000000;0000000000 /	CEMGRAD DOO,	0.00	7.50
	UPLATA JAVNIH PRIHODA			
62	5620120000280043 123254688 - 5620120000280043;4501578730005;712173;010718;310718;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO	0.00	7.42
	UPLATA JAVNIH PRIHODA			
63	5550060019292442 123209336 - 5550060019292442;4504705550002;712173;010718;310718;119;0000000;0000000000 /	ZTR-PEKARA ANA KNEŽEVIĆ MILENA S.P. ULICE	0.00	7.40
	DOPRINOS ZA SOLIDARNOST			
64	5517902219848466 123256262 - 5517902219848466;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	7.30
	UPLATA JAVNIH PRIHODA			
65	5550020003613849 123242070 - 5550020003613849;4401450280002;712173;010718;310718;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	7.10
	06-08-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2018-			
66	5550070004780417 123280957 - 5550070004780417;4400375430005;712173;010618;300618;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA	0.00	7.00
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
67	5671621100014483 123277064 - 5671621100014483;4402524280006;712173;010518;310518;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	6.93
	UPLATA JAVNIH PRIHODA			
68	1610000130940020 123277901 - 1610000130940020;4500394470004;712173;010618;300618;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB74000DOBOJ065 724146	0.00	6.42
	UPLATA JAVNIH PRIHODA			
69	5510600001540311 123256246 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	6.38
	UPLATA JAVNIH PRIHODA			
70	5550000004838475 123269146 - 5550000004838475;4508692960007;712173;010718;310718;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE", VL.PANIĆ MILOŠ,S.P.	0.00	6.12
	DOPR. NA SOLID. 07/18			
71	5510530001651137 123225684 - 5510530001651137;4504703420004;712173;010718;310718;074;0000000;0000000000 /	GARFIELD SP DARKO SILJGOVIC PRIJEDOR, KOZARSKA BB OMARSKA	0.00	6.07
	UPLATA JAVNIH PRIHODA			
72	5514602211493827 123239006 - 5514602211493827;4400113580006;712173;010618;300618;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	5.80
	UPLATA JAVNIH PRIHODA			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550030016191208 123249390 - 5550030016191208;4504400790003;712173;010518;310518;013;0000000;0000000005 /	RESTORAN VJETRENJAČA S.P. LONČARI POSEBAN DOP.ZA SOL. V/2018	0.00	5.54
74	5675701100000990 123254795 - 5675701100000990;4403656130000;712173;010718;310718;027;0000000;0000000000 /	DN PLINEX DOO DERVENTA UPLATA JAVNIH PRIHODA	0.00	5.52
75	5514902219032361 123256357 - 5514902219032361;4403361090006;712173;010718;310718;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	5.46
76	5550020003613849 123233861 - 5550020003613849;4401450280002;712173;010718;310718;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 06-08-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2018-	0.00	5.44
77	5520470002822788 123276808 - 5520470002822788;4508351620003;712173;010718;310718;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJEBIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.42
78	5550020203613881 123214208 - 5550020203613881;4401450280002;712173;010718;310718;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 06-08-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2018-	0.00	5.41
79	5510560001580956 123225699 - 5510560001580956;4403118660007;712173;010718;310718;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 2 GACKO UPLATA JAVNIH PRIHODA	0.00	5.38
80	5553000011756656 123235798 - 5553000011756656;4403319480007;712173;010718;310718;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	5.38
81	5553000036336650 123227040 - 5553000036336650;4404247760006;712173;010718;310718;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI PLAĆANJE	0.00	5.32
82	5540050000105712 123276616 - 5540050000105712;4403045170006;712173;010718;310718;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC UPLATA JAVNIH PRIHODA	0.00	5.31
83	5722960000010382 123223537 - 5722960000010382;4506454100005;712173;010718;310718;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIC SP, UPLATA JAVNIH PRIHODA	0.00	5.18
84	1990570059383346 123277610 - 1990570059383346;4403542120004;712173;010318;300418;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO UPLATA JAVNIH PRIHODA	0.00	5.17
85	1610550032180073 123256428 - 1610550032180073;4508789370000;712173;010718;310718;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591 UPLATA JAVNIH PRIHODA	0.00	5.17
86	5550000034351210 123243013 - 5550000034351210;4510336390004;712173;010718;310718;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA FOND SOLIDARNOSTI	0.00	5.10
87	5514702206600657 123277713 - 5514702206600657;4403403940005;712173;010618;300618;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA UPLATA JAVNIH PRIHODA	0.00	5.06
88	5551000030413057 123219851 - 5551000030413057;4404003030006;712173;010718;310718;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA DOPRINOS SOLIDARNOST 0,25%	0.00	5.00
89	5550100000441460 123219672 - 5550100000441460;4503774580006;712173;010718;310718;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	5.00
90	5551000033764116 123243518 - 5551000033764116;4404170950001;712173;010718;310718;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA DOP ZA FOND SOLID	0.00	5.00
91	5722060000059606 123254356 - 5722060000059606;4504779750003;712173;010718;310718;056;0000000;0000000000 /	TEHNO SOP TR, UPLATA JAVNIH PRIHODA	0.00	4.99
92	5550070022614061 123250321 - 5550070022614061;4403285560006;712173;010718;310718;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA UPL DOP SOLID.	0.00	4.90
93	1610450058380069 123225066 - 1610450058380069;4400175420005;712173;010718;310718;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881 UPLATA JAVNIH PRIHODA	0.00	4.73
94	5550020003613849 123219002 - 5550020003613849;4401450280002;712173;010718;310718;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 06-08-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2018-	0.00	4.47
95	5540050000109786 123255347 - 5540050000109786;4403329950001;712173;010218;280218;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO UPLATA JAVNIH PRIHODA	0.00	4.46
96	5517902222034264 123225847 - 5517902222034264;4404264770007;712173;010718;310718;005;0000000;0000000000 /	KERAMIKA JOVANOVIC DOO UPLATA JAVNIH PRIHODA	0.00	4.25

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2018



## 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

1,510,723.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5723360000195632 123276687 - 5723360000195632;4510262090003;712173;010718;310718;075;0000000;0000000000 /	PROKOP DARJAN URIC S.P. OKOLICA,	0.00	4.12
98	5510600001540311 123256244 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.93
99	1415555320008053 123238874 - 1415555320008053;4403817160001;712173;010718;310718;088;0000000;0000000005 /	BA METAEXPORT DOO	0.00	3.83
100	5551000032861046 123246823 - 5551000032861046;4404125730009;712173;010718;310718;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.76
101	5553000035426887 123248964 - 5553000035426887;4507446120001;712173;010718;310718;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	3.68
102	1995720021614538 123238834 - 1995720021614538;4403785530006;712173;010718;310718;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJELJINA	0.00	3.65
103	5520001585965292 123276788 - 5520001585965292;4509131800007;712173;010718;310718;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC	0.00	3.62
104	5550000010441777 123220125 - 5550000010441777;4508936930008;712173;010718;310718;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	3.50
105	5620998094859820 123238529 - 5620998094859820;4401014110002;712173;010718;310718;002;0000000;0000000000 /	PLAMEN A.D. B.LUKA JAROSLAVA PLECITIJA 17 78000 BANJA LUKA	0.00	3.46
106	5551000019350498 123236161 - 5551000019350498;4509358680008;712173;010718;310718;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	3.41
107	5540010000509622 123224719 - 5540010000509622;4403927930007;712173;010618;300618;005;0000000;0000000000 /	FARMA - VET DOODVOROVI	0.00	3.41
108	5540060001245510 123237798 - 5540060001245510;4508894160002;712173;010718;310718;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCDOBOJ	0.00	3.39
109	5553000020728477 123251831 - 5553000020728477;4403703310003;712173;010418;300618;028;0000000;0000000000 /	ALTEX GROUP DOO DOBOJ - PODRAČUN 1	0.00	3.36
110	5520260002264127 123276796 - 5520260002264127;4506857300004;712173;010718;310718;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	3.16
111	5511011126995934 123256365 - 5511011126995934;4400224140005;712173;010618;300618;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.16
112	5672411100102277 123277039 - 5672411100102277;4404256160003;712173;010718;310718;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.12
113	5723360000059735 123276689 - 5723360000059735;4403621420005;712173;010718;310718;075;0000000;0000000000 /	PELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, X	0.00	3.10
114	5553000033078517 123283047 - 5553000033078517;4404167900001;712173;010818;310818;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	3.09
115	5550000028813092 123278315 - 5550000028813092;4400412570009;712173;010718;310718;005;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA APOTEKA SEMBERIJA BIJELJINA	0.00	3.08
116	1610000143680097 123277865 - 1610000143680097;4600034240053;712173;010718;310718;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJINNIKOLE TESLE 876300BIJELJINA065513208	0.00	3.06
117	5673631100019960 123276488 - 5673631100019960;4404147380001;712173;010718;310718;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.06
118	5540080001131534 123254787 - 5540080001131534;4402588250003;712173;010718;310718;005;0000000;0000000000 /	YI TIAO LONG DOOBIJELJINA	0.00	3.06
119	5551000011077950 123278309 - 5551000011077950;4402829390006;712173;010718;310718;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	3.06
120	5620998137950130 123254734 - 5620998137950130;4510194310008;712173;010718;310718;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	2.75



## 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

1,510,723.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517202203493137 123225914 - 5517202203493137;4403731360008;712173;010718;310718;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI UPLATA JAVNIH PRIHODA	0.00	2.71
122	5510600001540311 123256245 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	2.70
123	5540030000057795 123237758 - 5540030000057795;4508383400005;712173;010718;310718;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.56
124	5550060001149271 123217988 - 5550060001149271;4500891420002;712173;010718;310718;116;0000000;9100005520 /	UŠTIPAK ZANATSKA RADNJA VLASNIK STUPAR ZORAN SAMOSTALNI PREDUZETNIK SREDSTVA SOLIDARNOSTI 07/18	0.00	2.50
125	5559000035375177 123219939 - 5559000035375177;4510435020006;712173;010718;310718;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SREDSTVA SOLIDARNOSTI 07/18	0.00	2.50
126	5554000026891128 123227746 - 5554000026891128;4509863900004;712173;010718;300718;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA DOPRINOS ZA LIJEČENJE DJECE	0.00	2.50
127	5551000031118053 123271492 - 5551000031118053;4503909000005;712173;010718;310718;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA DOPRINOS SOLIDARNOSTI 07/2018	0.00	2.40
128	5540090001137596 123254785 - 5540090001137596;4510605710002;712173;010618;300618;064;0000000;0000000000 /	UR KAFE- BAR JET-SETMODRICA UPLATA JAVNIH PRIHODA	0.00	2.38
129	1990490051697652 123238841 - 1990490051697652;4403087840001;712173;010718;310718;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E, ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.28
130	5550100027475069 123208479 - 5550100027475069;4505787710009;712173;010718;310718;113;0000000;0000000000 /	AUTOPREVOZNIK PECKIKOZA NEDELJKO S.P. SOLIDARNOST	0.00	2.28
131	5551000021888891 123244649 - 5551000021888891;4509542770001;712173;010718;310718;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA UPL.DOPRINOSA ZA SOLIDARNOST ZA OBOLJELU DJECU	0.00	2.25
132	5553000008216738 123281364 - 5553000008216738;4508128120007;712173;010718;310718;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ PLAĆANJE	0.00	2.19
133	5514502233964464 123238967 - 5514502233964464;4403292690004;712173;010718;310718;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.12
134	1941103160000180 123225368 - 1941103160000180;4507308670009;712173;010718;310718;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S.P-BIJELJINAMESE SELIMOVIĆA 4 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	2.11
135	5510140000820788 123238988 - 5510140000820788;4401191670000;712173;010718;310718;067;0000000;0000000000 /	LEKA DOO UPLATA JAVNIH PRIHODA	0.00	2.09
136	5620128122934331 123224120 - 5620128122934331;4403799080003;712173;010618;300618;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 71123 I. UPLATA JAVNIH PRIHODA	0.00	2.08
137	5620128122934331 123224125 - 5620128122934331;4403799080003;712173;010718;310718;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 71123 I. UPLATA JAVNIH PRIHODA	0.00	2.08
138	5510280000722520 123238957 - 5510280000722520;4504987510008;712173;010718;310718;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC UPLATA JAVNIH PRIHODA	0.00	2.06
139	5671621900012186 123254819 - 5671621900012186;4402958360008;712173;010418;300418;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.06
140	5540060001118925 123255350 - 5540060001118925;4500469740002;712173;010618;300618;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA LIRA DAMIR KERSTANARI UPLATA JAVNIH PRIHODA	0.00	2.06
141	5550070022561002 123247091 - 5550070022561002;4507587530009;712173;010818;310818;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	2.06
142	5671621900012186 123254820 - 5671621900012186;4402958360008;712173;010518;310518;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.06
143	5540130000018214 123255517 - 5540130000018214;4501612260005;712173;010618;300618;088;0000000;0000000000 /	MILICA SP VL.RADMILA MANDICISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.06
144	5510240000861426 123256364 - 5510240000861426;4502034170002;712173;010718;310718;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05

## 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

1,510,723.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672532500008017 123254852 - 5672532500008017;4506800370006;712173;010718;310718;056;0000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI	0.00	2.05
	UPLATA JAVNIH PRIHODA			
146	5673032500040584 123223287 - 5673032500040584;4502072000005;712173;010718;310718;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
147	5675412500020968 123254883 - 5675412500020968;4509967860004;712173;010718;310718;028;0000000;0000000000 /	TRGOVINA 4 YOU MIRKO CUCIC SP DOBOJ	0.00	2.05
	UPLATA JAVNIH PRIHODA			
148	1610600004260027 123277828 - 1610600004260027;4600034240029;712173;010718;310718;005;0000000;0000000000 /	ROTTAL DOO BRCKOBREZOVO POLJE BB76216BRCKO055 375 381	0.00	2.04
	UPLATA JAVNIH PRIHODA			
149	1610000143670009 123277893 - 1610000143670009;4600034240037;712173;010718;310718;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJINTRG KRALJA PETRA1 KARADJORDJEVICA B065513208	0.00	2.04
	UPLATA JAVNIH PRIHODA			
150	1610000143700079 123277900 - 1610000143700079;4600034240070;712173;010718;310718;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJIMESE SELIMOVIKA 976300BIJELJINA065513208	0.00	2.04
	UPLATA JAVNIH PRIHODA			
151	1610000143630045 123277797 - 1610000143630045;4600034240045;712173;010718;310718;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJINKNEGINJE MILICE BB76300BIJELJINA065513208	0.00	2.04
	UPLATA JAVNIH PRIHODA			
152	5550020015899869 123260516 - 5550020015899869;4402963440001;712173;010718;310718;088;0000000;0000000000 /	"KROMIDA" DOO	0.00	2.04
	DOP NA SOLI			
153	5672412500078833 123223274 - 5672412500078833;4509518470005;712173;010617;310718;002;0000000;0000000000 /	IGLICA LIDIJA STAJCIC SP BANJA LUKA	0.00	2.00
	UPLATA JAVNIH PRIHODA			
154	1610000143690088 123277843 - 1610000143690088;4600034240061;712173;010718;310718;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208	0.00	1.88
	UPLATA JAVNIH PRIHODA			
155	5672411100088503 123223174 - 5672411100088503;4404063520002;712173;010718;310718;002;0000000;4063520002 /	ELEKTROMONTAZA DOO KRALJEVO PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
156	5620998110824274 123224142 - 5620998110824274;4508558300009;712173;010718;310718;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.81
	UPLATA JAVNIH PRIHODA			
157	5550070003237632 123247941 - 5550070003237632;4501892440003;712173;010718;310718;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.80
	DOP ZA SOLIDARNOST 07/18			
158	5551000035337553 123247905 - 5551000035337553;4510443470002;712173;010718;310718;002;0000000;0000000000 /	SUN STUDIO	0.00	1.79
	FIND SOL			
159	1541602004900602 123238732 - 1541602004900602;4401897000007;712173;010718;310718;078;0000000;0000000007 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	1.75
	UPLATA JAVNIH PRIHODA			
160	5673021100000445 123254949 - 5673021100000445;4402909660004;712173;010718;310718;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.75
	UPLATA JAVNIH PRIHODA			
161	5620120000270731 123255273 - 5620120000270731;4501505850002;712173;010718;310718;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO	0.00	1.58
	UPLATA JAVNIH PRIHODA			
162	1610000124080083 123225234 - 1610000124080083;4508725990004;712173;010718;310718;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDAKOVIC MILSVETOG SAVE BB75400ZVORNIOK065 169691	0.00	1.55
	UPLATA JAVNIH PRIHODA			
163	5673431100061098 123277066 - 5673431100061098;4400317740002;712173;010718;310718;005;0000000;0000000000 /	RALE PROMEX DOO	0.00	1.55
	UPLATA JAVNIH PRIHODA			
164	5673432500050458 123254843 - 5673432500050458;4509857840008;712173;010718;310718;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJELJINA	0.00	1.53
	UPLATA JAVNIH PRIHODA			
165	5550010010543675 123236842 - 5550010010543675;4401990800005;712173;010718;310718;005;0000000;0000000002 /	VITAFON DOO MESE SELIMOVIKA 2 BIJELJINA	0.00	1.53
	05-02-2018 FOND SOLIDARNOSTI: 07/18			
166	5517202203857178 123225909 - 5517202203857178;4403931610009;712173;010718;310718;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.52
	UPLATA JAVNIH PRIHODA			
167	5540120080009798 123223516 - 5540120080009798;4509888210002;712173;010718;310718;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI	0.00	1.51
	UPLATA JAVNIH PRIHODA			
168	5550060030350054 123264604 - 5550060030350054;4506621440000;712173;010718;300718;015;0000000;9014013677 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	1.50
	SOLIDARNOST			

## 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

1,510,723.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000023048232 123244581 - 5553000023048232;4403918190009;712173;010718;310718;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI DOPR ZA SOLIDARNOST 07/18	0.00	1.41
170	5550010011551990 123251889 - 5550010011551990;4505222700000;712173;060818;060818;109;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "Đ-BOR", VL. ĐURIĆ JOVANKA POS DOP NA SOLID	0.00	1.34
171	5674912500006540 123223034 - 5674912500006540;4509437390007;712173;010718;310718;089;0000000;0000000000 /	LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE UPLATA JAVNIH PRIHODA	0.00	1.30
172	5550070004022071 123275309 - 5550070004022071;4504036880000;712173;010518;310518;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR PLAĆANJE DIJAG LIJEČENJE DJECE	0.00	1.27
173	5540010000470919 123237745 - 5540010000470919;4507864980009;712173;010318;310318;005;0000000;0000000000 /	VASIC SPBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.27
174	5550020047275392 123252940 - 5550020047275392;4507044910006;712173;010718;310718;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE 0,25% DOPR.NA NETO PLATU	0.00	1.25
175	5510010001605088 123256170 - 5510010001605088;4401121460008;712173;010518;310518;053;0000000;9052000107 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN UPLATA JAVNIH PRIHODA	0.00	1.25
176	5510010001605088 123256168 - 5510010001605088;4401205050000;712173;010618;300618;067;0000000;9065000821 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN UPLATA JAVNIH PRIHODA	0.00	1.25
177	5510600001540311 123256204 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	1.20
178	5722760000500824 123276691 - 5722760000500824;4510295340005;712173;010718;310718;088;0000000;0000000000 /	CAFFE BAR ANGOLO VERDE MISO POPADIC SP, UPLATA JAVNIH PRIHODA	0.00	1.19
179	5620058124793194 123276234 - 5620058124793194;4509363500000;712173;010818;310818;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA UPLATA JAVNIH PRIHODA	0.00	1.12
180	5540060001206516 123255541 - 5540060001206516;4500449710000;712173;010718;310718;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE UPLATA JAVNIH PRIHODA	0.00	1.10
181	5550070020404110 123236046 - 5550070020404110;4504025250004;712173;010718;310718;074;0000000;0000000000 /	TRGOVAČKA RADNJA ATLETIKO VLASNIK S.P. MATIJAŠ ŽELJKO PRIJEDOR PLAĆANJE DOP ZA SOLIDA 0,25 BETO	0.00	1.08
182	5620080000014556 123276290 - 5620080000014556;4401359950003;712173;060818;060818;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.08
183	5540060001241145 123276613 - 5540060001241145;4510239430000;712173;010718;310718;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.07
184	5550080025781547 123258570 - 5550080025781547;4506277480005;712173;010718;310718;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDAR	0.00	1.07
185	5723360000015988 123223544 - 5723360000015988;4503301250009;712173;010718;310718;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR, UPLATA JAVNIH PRIHODA	0.00	1.06
186	1990460004987546 123238815 - 1990460004987546;4218580130046;712173;010718;310718;028;0000000;0000000000 /	LIFEOL D.O.O. JELAHTESANJELAH, INDUSTRIJSKA ZONA BB, TESANJ UPLATA JAVNIH PRIHODA	0.00	1.06
187	5550020015892982 123274978 - 5550020015892982;4506503590005;712173;010318;310318;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA DOPR.ZA SOLIDARNOST ZA 03/2018	0.00	1.04
188	5550020015892982 123275321 - 5550020015892982;4506503590005;712173;010418;300418;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA DOP ZA SOLI ZA IV/18	0.00	1.04
189	5550020015892982 123275577 - 5550020015892982;4506503590005;712173;010518;310518;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA DOPR.ZA SOLIDARNOST 05/18	0.00	1.04
190	5517202203143549 123238977 - 5517202203143549;4508413670002;712173;010718;310718;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIC I S MILIJEVIC BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.04
191	5513121125351727 123238990 - 5513121125351727;4506024270004;712173;010718;310718;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA UPLATA JAVNIH PRIHODA	0.00	1.03
192	5557000033662645 123258575 - 5557000033662645;4510294880006;712173;010718;310718;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO UPL POSED DOP	0.00	1.03



## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2018



## 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

1,510,723.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550020001620887 123259931 - 5550020001620887;4501494550001;712173;010718;310718;088;0000000;0000000000 / UPL POS DOP	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	1.03
194	5557000007100747 123227771 - 5557000007100747;4508800280000;712173;010418;300418;088;0000000;0000000000 / PLAĆANJE	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.03
195	5540120080005530 123223510 - 5540120080005530;4509269150003;712173;010718;310718;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SUSIC KAMENOREZAC SP SLAVISA SUSIC MILICI	0.00	1.03
196	5710300000085802 123254531 - 5710300000085802;4404075530003;712173;010718;310718;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SERVIS TIM D.O.O. BIJELJINASTEFANA DECHANSKOG BBBIJELJINA	0.00	1.03
197	5722960000281012 123276680 - 5722960000281012;4404290930004;712173;010718;310718;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD,	0.00	1.03
198	5550070022590587 123283347 - 5550070022590587;4403250770008;712173;010718;310718;056;0000000; / DOP. ZA DIJAGNOSTIKU I LIJEČENJE	ITALY LEATHER D.O.O.	0.00	1.03
199	5550100002415022 123220056 - 5550100002415022;4400508680000;712173;010718;310718;036;0000000;0000000000 / UPLATA NA NETO PLATU ZA 07/18	GID DRINA AD	0.00	1.03
200	5722760000525850 123223548 - 5722760000525850;4510654410006;712173;030818;030818;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TRGOVINSKA RADNJA CUVARI TRADICIJE IGOR LUKIC SP,	0.00	1.03
201	5557000023951393 123248942 - 5557000023951393;4509729250001;712173;010718;310718;089;0000000;0000000000 / DOPRINOSI NA SOLIDARNOST	ZUR AQUA FRESH 1 S.P. PALE	0.00	1.03
202	5550020003613849 123236838 - 5550020003613849;4401450280002;712173;010718;310718;078;0000000;0000000000 / 06-08-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2018-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.03
203	5517002229686736 123225921 - 5517002229686736;4510399470008;712173;010718;310718;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.03
204	5674832500030018 123222988 - 5674832500030018;4508066770000;712173;010718;310718;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.02
205	5550060048621168 123208419 - 5550060048621168;4507847620007;712173;010718;310718;015;0000000;0000000000 / SOLIDARNOST	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.02
206	5620080000014556 123276293 - 5620080000014556;4401359950003;712173;060818;060818;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.02
207	5673431100054308 123254846 - 5673431100054308;4404000360005;712173;010718;310718;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EXCLUSIVE FASHION COSMETICS DOO BIJELJINA	0.00	1.02
208	5722860000250268 123254293 - 5722860000250268;4510239600002;712173;010718;310718;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ,	0.00	1.02
209	5673012500014298 123254950 - 5673012500014298;4502096440006;712173;010718;310718;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.02
210	5673531100018510 123277055 - 5673531100018510;4401243650002;731212;010618;300618;095;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZIR KOMERC DOO SRBAC	0.00	1.00
211	5672412500061955 123237986 - 5672412500061955;4509217190007;712173;010718;310718;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GEO BIRO CEDOMIR MALIC SP BANJA LUKA	0.00	1.00
212	5517902219848466 123256263 - 5517902219848466;4400590750002;712173;010718;310718;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	WIENER OSIGURANJE VIENNA	0.00	0.80
213	5510600001540311 123256205 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	WIENER OSIGURANJE VIENNA	0.00	0.60
214	5550060050698132 123226587 - 5550060050698132;4508146530000;712173;010718;310718;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.53
215	5557000022258549 123228060 - 5557000022258549;4509573650004;712173;010518;310518;088;0000000;0000000000 / PLAĆANJE	ZORANA M S.P	0.00	0.52
216	5550020003613849 123240468 - 5550020003613849;4401450280002;712173;010718;310718;078;0000000;0000000000 / 06-08-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2018-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.51

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2018



## 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 1,510,723.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550020003613849 123220195 - 5550020003613849;4401450280002;712173;010718;310718;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.51
	06-08-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2018-			
218	5520411508921809 123254516 - 5520411508921809;4508541670007;712173;010718;310718;015;0000000;0000000000 /	PRVA SNJEZANA VUJADINOVIC S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	0.51
	UPLATA JAVNIH PRIHODA			
219	5550000026259082 123230341 - 5550000026259082;4509829390005;712173;060818;060818;109;0000000;0000000000 /	ĐURIĆ S.P.	0.00	0.51
	POREZ N ASOL			
220	5540010000407287 123237757 - 5540010000407287;4507519700001;712173;010718;310718;005;0000000;0000000000 /	MARKO TRBIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
221	1610000168200048 123225083 - 1610000168200048;4510082600003;712173;010818;310818;056;0000000;0000000008 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI	0.00	0.51
	UPLATA JAVNIH PRIHODA			
222	5674831100022519 123223073 - 5674831100022519;4404229430007;712173;010718;310718;088;0000000;0000000000 /	OMDD DOO ISTOCNO NOVO SARAJEVO	0.00	0.51
	UPLATA JAVNIH PRIHODA			
223	5540080000005752 123223518 - 5540080000005752;4400128420005;712173;010718;310718;010;0000000;0000000000 /	MED DOOBROD	0.00	0.46
	UPLATA JAVNIH PRIHODA			
224	5722560000192374 123276715 - 5722560000192374;4403879510009;712173;010718;310718;028;0000000;0000000000 /	AUTO NESO DOO DOBOJ	0.00	0.44
	UPLATA JAVNIH PRIHODA			
225	5550020003613849 123243062 - 5550020003613849;4401450280002;712173;010718;310718;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.26
	06-08-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2018-			

UKUPAN PROMET 0.00 15,178.98

NOVO STANJE 1,525,902.30

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,525,902.30

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

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				
562-007-81299607-71	0,00	407,00	5621821832838744	6/18
06.08.18 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.			4400632340004	712173 01/06/18 30/06/18 0000000 074 0000000000
562-100-80000304-37	0,00	341,08	5621821832813772	OBUSTAVE PLATA 7/2018
06.08.18 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA			4400926330007	712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00509900-27	0,00	327,75	5621821832864237	16104500509900274400974650005071217?301071831
06.08.18 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO:			4400974650005	0718002000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
338-300-22508071-28	0,00	208,82	5621821832831735	33830022508071284209220100023071217?301071831
06.08.18 THEMA DOO			4209220100023	0718064000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-012-81377238-24	0,00	202,09	5621821832842406	56201281377238244402889700004071217301071831
06.08.18 JRT TREZOR BIH PLATE			4402889700004	0718002000000099999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-099-00001356-15	0,00	192,83	5621821832869607/0	POS DOP ZA SOLID JULI 2018
06.08.18 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI			4400809290002	712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00719800-51	0,00	183,38	5621821832817272	16104500719800514401096170008071217?301081831
06.08.18 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD			4401096170008	0818008000000000000000008 712173 01/08/18 31/08/18 0000000 008 0000000008
161-040-00028500-45	0,00	158,18	5621821832852276	16104000028500454401293160006071217?301071831
06.08.18 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV			4401293160006	0718103000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
562-099-00003808-31	0,00	152,50	5621821832830807	JAVNI PRIHODI RS
06.08.18 JEDINSTVENI RACUN TREZO			4401128550002	787311 01/07/18 31/07/18 0000000 053 0000000000
551-790-22205617-07	0,00	145,03	5621821832851517	55179022205617074402173470008071217?301041830
06.08.18 JP AQUANA VODENI PARK DOO BANJA LUKA			4402173470008	0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
194-110-00595001-34	0,00	137,81	5621821832864326	19411000595001344400319010001071217?301071831
06.08.18 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA			4400319010001	0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
554-001-00000015-36	0,00	126,81	5621821832866262	55400100000015364400444000000071217?301071831
06.08.18 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA			4400444000000	0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-003-80949766-56	0,00	124,46	5621821832861344	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U
06.08.18 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI			4403077880005	INOSTRANSTVU-7/18 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-00014519-05	0,00	119,00	5621821832830159/0	POS DOP ZA SOLIDARNOST 0.25 7/018
06.08.18 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC			4401859250008	712173 01/08/18 31/08/18 0000000 067 0000000000
161-020-00723000-18	0,00	105,59	5621821832817086	16102000723000184227577330050071217?301071831
06.08.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/			4227577330050	0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00546800-04	0,00	105,42	5621821832852374	16104500546800044403084660002071217?301071831
06.08.18 SARA DOO BRODIVE ANDRICA 10BROD			4403084660002	0718010000000000000000007 712173 01/07/18 31/07/18 0000000 010 0000000007
562-006-00000239-66	0,00	93,00	5621821832826404/0	FOND SOL T FOND 9
06.08.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.V.AS			4400656280002	712173 06/08/18 06/08/18 0000000 023 0000000000
567-303-11000123-27	0,00	83,00	5621821832866311	56730311000123274400740580003071217?301071831
06.08.18 AGROFLORA DOO K.DUBICA			4400740580003	0718007000000000000000000 712173 01/07/18 31/07/18 0000000 007 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				
562-099-00014079-64 06.08.18 SAVEZ NEZAVISNIH SOCIJALDEM.	0,00	82,18	5621821832858135 PETRA KOCICA 5 I 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-07/18, SNSD GO 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	68,87	5621821832864882 4403087410007	33890022013206294403087410007071217?301071831 0718002000000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
161-000-00465701-96 06.08.18 JOSIPOVIC DOO DOBOJOZRENSKIH SRPSKIH BRIGADA I	0,00	67,55	5621821832817074 4400108230005	16100000465701964400108230005071217?301071831 0718028000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-007-81106321-63 06.08.18 UNIJAT M DOO PRIJEDOR MAJORA MILANA TEPICA BB	0,00	66,75	5621821832811843/0 74402606250008	SRED SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	66,00	5621821832842382 4200703820003	56201281377238244200703820003071217301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
567-162-11001274-88 06.08.18 SG GRADNJA DOO LAKTASI	0,00	60,63	5621821832850493 4401188290000	56716211001274884401188290000071217?301071831 0718056000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
551-460-22088887-95 06.08.18 TOKARENJE DOO DERVENTA	0,00	59,30	5621821832851666 4403220190007	55146022088887954403220190007071217?301071831 0718027000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	57,19	5621821832842385 4200703820003	56201281377238244200703820003071217301071831 0718085000000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
571-030-00000893-91 06.08.18 KRUSIK DOO BIJELJINAAGROTRZZNI CENTAR BBBIJEL	0,00	55,30	5621821832834380 4400318120008	57103000000893914400318120008071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
338-900-22012939-54 06.08.18 CARLSBERG BH DOO	0,00	51,50	5621821832818027 4201159470024	33890022012939544201159470024071217?301071831 0718056000000000000000007 712173 01/07/18 31/07/18 0000000 056 0000000007
194-118-25768031-96 06.08.18 OBERON DOOVUCIJA LUKA 36 71123 ISTOCNI STARI GF	0,00	50,23	5621821832832990 4400635010005	19411825768031964400635010005071217?301051831 0518090000000000000000000 712173 01/05/18 31/05/18 0000000 090 0000000000
552-003-00007081-13 06.08.18 KOMUS JP AD-BILECCASVETOG VASILJASBILECCA0593	0,00	46,10	5621821832819858 4401376020001	55200300007081134401376020001071217?301071831 0718006000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
562-011-00001684-45 06.08.18 DUCLA D.O.O SAMA? xC8?KI PUT BB MODRI? xC8?A	0,00	43,11	5621821832824071 4400490370008	SREDSTVA SOLIDARNOSTI ZA 07/18 712173 01/07/18 31/07/18 0000000 064 0000000000
567-353-11000350-97 06.08.18 OGIMIL DOO	0,00	42,10	5621821832866395 4401237760009	56735311000350974401237760009071217?301061830 0618056000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-790-22207697-72 06.08.18 INDUSTRIJA MONOUSO BH DOO	0,00	39,04	5621821832851722 4403507990004	55179022207697724403507990004071217?301071831 0718053000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
562-012-00003066-21 06.08.18 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC	0,00	38,98	5621821832817561 4400536460007	UPLATA DOPRINOSA ZA SOLIDARNOST07/18 712173 01/07/18 31/07/18 0000000 088 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,80	5621821832851324 4200770770002	55179022204066044200770770002071217?301071831 0718002000000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999

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				
562-099-80831072-03 06.08.18 VODOVOD AD CELINAC	0,00	38,40	5621821832835885 4403058660002	dop.za sol. 712173 01/07/18 31/07/18 0000000 025 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	38,07	5621821832842387 4200703820003	56201281377238244200703820003071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
551-450-22316133-78 06.08.18 MULTIBRAND DOO	0,00	36,34	5621821832816816 4402790830003	55145022316133784402790830003071217301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,93	5621821832851325 4200770770002	55179022204066044200770770002071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-099-81359896-63 06.08.18 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	35,88	5621821832810507 4404094320001	DOPRINOS ZA SOLIDARNOST 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000126-19 06.08.18 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	35,63	5621821832842085 4400939070004	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/07/18 31/07/18 0000000 002 0107310718
161-000-01873800-52 06.08.18 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	34,33	5621821832832726 4400801980000	16100001873800524404218150002071217301071831 081805600000000000000000 712173 01/07/18 31/08/18 0000000 056 0000000000
567-162-11000527-98 06.08.18 OMNIKOM DOO	0,00	33,38	5621821832866615 4400801980000	56716211000527984400801980000071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	32,70	5621821832853296 4200793630003	55560000312010294200793630003071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-011-81282190-37 06.08.18 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	31,14	5621821832813282 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG U RS 712173 01/07/18 31/07/18 0000000 072 0000000000
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,28	5621821832853310 4201361110005	55560000312010294201361110005071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	29,35	5621821832842383 4200703820003	56201281377238244200703820003071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,14	5621821832851364 4200736830004	55179022204066044200736830004071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,79	5621821832851333 4200734460005	55179022204066044200734460005071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,46	5621821832851430 4200770770002	55179022204066044200770770002071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	25,95	5621821832842389 4200703820003	56201281377238244200703820003071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-100-80000076-42 06.08.18 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	25,60	5621821832863273/0 4400799980005	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna









## Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 06.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01007604-62 06.08.18 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	12,70	5621821832851082 4400683250000	55500701007604624400683250000071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,59	5621821832853293 4200793630003	55560000312010294200793630003071217?301071831 0718088000000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,36	5621821832853149 4200737990005	55560000312010294200737990005071217?301071831 0718088000000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	12,33	5621821832842378 4200334950020	56201281377238244200334950020071217301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-350-22006558-72 06.08.18 HUM ORG CARITAS BANJA LUKAHUMANITARNA ORGA	0,00	12,33	5621821832864920 4401698490003	33835022006558724401698490003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	12,26	5621821832842393 4200703820003	56201281377238244200703820003071217301071831 0718085000000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
567-603-11000054-84 06.08.18 KUBIK TRANS NISKOGRADNJA DOOLAKTASI	0,00	12,08	5621821832834926 4401149040004	56760311000054844401149040004071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
555-001-00069120-92 06.08.18 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	11,79	5621821832850791 4501216230004	55500100069120924501216230004071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,37	5621821832851357 4200736830004	55179022204066044200736830004071217?301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
571-200-00000277-11 06.08.18 BIMFOOD D.O.O.GACCANI BPRIJEDOR	0,00	11,36	5621821832819945 4402260520003	57120000000277114402260520003071217?303081803 08180740000000000000000000 712173 03/08/18 03/08/18 0000000 074 0000000000
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,30	5621821832853302 4200793630003	55560000312010294200793630003071217?301071831 0718088000000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
567-343-11000483-91 06.08.18 MDI COMPANY D.O.O. BIJELJINA	0,00	11,28	5621821832850662 4400383960005	56734311000483914400383960005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,19	5621821832851402 4200736830004	55179022204066044200736830004071217?301071831 0718094000000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,96	5621821832851356 4200932000001	55179022204066044200932000001071217?301071831 0718088000000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
551-710-22440753-23 06.08.18 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	10,90	5621821832816857 4506334620005	55171022440753234506334620005071217?301071831 07180250000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621821832864835 4200754810002	33890022013206294200754810002071217?301071831 0718002000000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
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				
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,83	5621821832853317 4200793630003	55560000312010294200793630003071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,62	5621821832864830 4200947700000	33890022013206294200947700000071217?301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
551-101-11307937-75 06.08.18 TOP AGM D.O.O. BANJA LUKA	0,00	10,51	5621821832852069 4402973670005	55110111307937754402973670005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	10,50	5621821832842419 4402889700004	56201281377238244402889700004071217301071831 0718008000000009999999999 712173 01/07/18 31/07/18 0000000 008 9999999999
338-550-22032965-97 06.08.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	10,49	5621821832865178 4200999090293	33855022032965974200999090293071217?301071831 0718113000000009999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
562-006-81203301-75 06.08.18 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE	0,00	10,40	5621821832826216/8826 14509085850002	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 113 0000000000
552-006-00012316-69 06.08.18 ZIS COMPANY DOORADA RADOVICCA BB NEVESINJE	0,00	10,30	5621821832834240 554401405900008	55200600012316694401405900008071217?306081806 08180690000000000000000000 712173 06/08/18 06/08/18 0000000 069 0000000000
562-099-81369736-31 06.08.18 SPEGRAD-INVEST D.O.O. MRKONJIC GRAD STEVANA SI	0,00	10,25	5621821832823755/0 44404102950001	sredstva solidarnosti 712173 01/06/18 30/06/18 0000000 067 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	10,06	5621821832842409 4402889700004	56201281377238244402889700004071217301071831 0718075000000099999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
562-099-00014298-86 06.08.18 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	10,05	5621821832851869/0 45404007270006	Sredstva solidarnosti 712173 01/08/18 31/08/18 0000000 025 0000000000
194-110-13853001-11 06.08.18 AGRO-SIMEKS DOOVRANI BB 76300 BIJELJINA,BA	0,00	10,02	5621821832817458 4400326650008	19411013853001114400326650008071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,98	5621821832851370 4201173030002	55179022204066044201173030002071217?301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,96	5621821832864765 4227631130002	33890022013206294227631130002071217?301071831 0718107000000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,90	5621821832851443 4200736830004	55179022204066044200736830004071217?301071831 0718005000000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
555-007-01512888-29 06.08.18 PVA GROUP DOO GRADISKA	0,00	9,75	5621821832820136 4402116750002	55500701512888294402116750002071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-162-11000835-47 06.08.18 EKOPRINT DOO BANJA LUKA	0,00	9,75	5621821832834775 4400841850001	56716211000835474400841850001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-720-22042995-95 06.08.18 ARHIKON DOO BANJA LUKA	0,00	9,64	5621821832832154 4404164710007	55172022042995954404164710007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 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				
562-100-80004203-77	0,00	9,61	5621821832863581/0	sol
06.08.18 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA			4401554570002	712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29	0,00	9,59	5621821832864843	33890022013206294200161160001071217?301071831
06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200161160001	071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-100-80004203-77	0,00	9,59	562182183286683/0	soolid
06.08.18 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA			4401554570002	712173 06/08/18 06/08/18 0000000 002 0000000000
562-100-80004203-77	0,00	9,56	5621821832863376/0	fon solid
06.08.18 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA			4401554570002	712173 01/05/18 31/05/18 0000000 002 0000000000
555-600-00312010-29	0,00	9,54	5621821832853306	55560000312010294201357350000071217?301071831
06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201357350000	071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-099-00018423-30	0,00	9,54	5621821832868166/0	SOLIDARNOST
06.08.18 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB			7804505332390006	712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80004203-77	0,00	9,47	5621821832865427/0	solid
06.08.18 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA			4401554570002	712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80004203-77	0,00	9,45	5621821832863707/0	solidarnost
06.08.18 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA			4401554570002	712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01817000-23	0,00	9,41	5621821832852537	16100001817000234404185120005071217?301081831
06.08.18 ARKONIMO DOO DERVENTAKNINSKA BBDERVENTA			4404185120005	0818027000000000000000008 712173 01/08/18 31/08/18 0000000 027 0000000008
338-900-22013206-29	0,00	9,40	5621821832864900	33890022013206294200947700000071217?301071831
06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200947700000	071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
554-001-00002071-76	0,00	9,04	5621821832850043	55400100002071764501058060007071217?301071831
06.08.18 VESNA TRBIJELJINA			4501058060007	0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81377238-24	0,00	8,66	5621821832842394	56201281377238244200703820003071217301071831
06.08.18 JRT TREZOR BIH PLATE			4200703820003	071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24	0,00	8,46	5621821832842413	56201281377238244402889700004071217301071831
06.08.18 JRT TREZOR BIH PLATE			4402889700004	071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
572-286-00000738-25	0,00	8,44	5621821832819248	57228600000738254500798210006071217?301061830
06.08.18 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK,			4500798210006	0618119000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
338-550-22032965-97	0,00	8,33	5621821832865147	33855022032965974200999090625071217?301071831
06.08.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM			4200999090625	071807400000009999999999 712173 01/07/18 31/07/18 0000000 074 9999999999
551-720-22028065-71	0,00	8,06	5621821832851527	55172022028065714403237590009071217?301081831
06.08.18 ZU AURA MEDIC BANJA LUKA			4403237590009	0818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01472500-85	0,00	8,05	5621821832864139	16100001472500854403946990002071217?301071831
06.08.18 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#			4403946990002	0718025000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
194-106-02908031-35	0,00	8,05	5621821832832956	19410602908031354401164510009071217?301071831
06.08.18 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA			4401164510009	0718002000000000000000000 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				
567-253-1100003-24 06.08.18 VISEKRUNA M DOO TRN	0,00	7,21	5621821832866397 4402102450006	5672531100003244402102450006071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-006-80351468-12 06.08.18 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,20	5621821832823921 4506285230000	07/18 Poseban doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 113 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	7,16	5621821832842407 4402889700004	56201281377238244402889700004071217301071831 071805300000009999999999 712173 01/07/18 31/07/18 0000000 053 9999999999
567-321-11000049-46 06.08.18 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA	0,00	7,14	5621821832850489 4403397790004	56732111000049464403397790004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-241-25000332-43 06.08.18 MCM CUDIC ZELJKO SP BANJA LUKA	0,00	6,96	5621821832850388 4508588470006	56724125000332434508588470006071217?301051831 071800200000000000000000 712173 01/05/18 31/07/18 0000000 002 0000000000
551-001-00008788-49 06.08.18 MODUL STIL BANJA LUKA	0,00	6,90	5621821832816839 4400982590003	55100100008788494400982590003071217?301011830 061800200000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
562-005-81223252-23 06.08.18 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	6,88	5621821832824887/0 4509250210005	FOND SOLIDARNOSTI 07/2018 712173 01/07/18 31/07/18 0000000 010 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,85	5621821832851340 4403205390008	55179022204066044403205390008071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
567-651-11000076-91 06.08.18 PAN AUTO NC DOO MODRICA	0,00	6,76	5621821832821431 4400211670005	56765111000076914400211670005071217?301061831 071806400000000000000000 712173 01/06/18 31/07/18 0000000 064 0000000000
562-099-00000514-19 06.08.18 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	6,68	5621821832838255 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
555-006-00303940-92 06.08.18 ARGENTA D.O.O. SREBRENICA	0,00	6,68	5621821832820263 4402870510000	55500600303940924402870510000071217?303081803 081809700000000000000000 712173 03/08/18 03/08/18 0000000 097 0000000000
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,67	5621821832853151 4200737990005	55560000312010294200737990005071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-002-81436336-51 06.08.18 RESTORAN LOVACKI DOM SASA BLAGOJEVIC S.P.PRNJA	0,00	6,66	5621821832862329/0 4510513860008	UPLATA DOPRINOSA 712173 01/07/18 31/07/18 0000000 075 0000000000
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,63	5621821832864868 4200782430002	33890022013206294200782430002071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	6,55	5621821832842391 4200703820003	56201281377238244200703820003071217301071831 071809000000009999999999 712173 01/07/18 31/07/18 0000000 090 9999999999
161-045-00689900-26 06.08.18 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	6,50	5621821832864044 4508490660001	16104500689900264508490660001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5621821832851438 4200734460005	55179022204066044200734460005071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-026-00012150-72 06.08.18 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVIC	0,00	6,43	5621821832865904 4502107580000	55202600012150724502107580000071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-005-81391546-26 06.08.18 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	6,43	5621821832804655 4510252880006	Doprinos za solidarnost po osnovu neto plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/07/18 31/07/18 0000000 038 0000000000
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5621821832853321 4200793630003	55560000312010294200793630003071217?301071831 07180890000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,34	5621821832851367 4200770770002	55179022204066044200770770002071217?301071831 07180530000000009999999999 712173 01/07/18 31/07/18 0000000 053 9999999999
562-099-80882903-98 06.08.18 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	6,34	5621821832868984/0 4403137530009	DOPRINOS ZA SOLIDARNOST 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,33	5621821832864892 4200947700000	33890022013206294200947700000071217?301071831 07180940000000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
555-300-00179129-55 06.08.18 LUG PETROL DOO	0,00	6,29	5621821832820416 4400150430006	55530000179129554400150430006071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621821832864853 4200947700000	33890022013206294200947700000071217?301071831 07180230000000009999999999 712173 01/07/18 31/07/18 0000000 023 9999999999
555-100-00322686-67 06.08.18 IN TRAVEL DOO BANJA LUKA	0,00	6,28	5621821832820170 4403997710004	55510000322686674403997710004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00010221-95 06.08.18 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI	0,00	6,27	5621821832862688/0 PU14401208400001	DOP ZA FOND SOLID 712173 01/07/18 31/07/18 0000000 075 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,21	5621821832851417 4200770770002	55179022204066044200770770002071217?301071831 07181350000000009999999999 712173 01/07/18 31/07/18 0000000 135 9999999999
554-002-00000644-40 06.08.18 DOO XDGTRNOVA	0,00	6,20	5621821832850055 4402689950006	55400200000644404402689950006071217?301071831 07181090000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
567-441-11000014-91 06.08.18 DERA DOO TREBINJE,	0,00	6,18	5621821832821098 4402624150002	56744111000014914402624150002071217?301071831 07181070000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	6,15	5621821832842392 4200703820003	56201281377238244200703820003071217301071831 07180940000000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-010-81335025-79 06.08.18 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	6,15	5621821832863121/0 4509906130003	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
562-007-81385148-13 06.08.18 ERBEO DOO PRIJEDOR BANJALUCKA BB 79000 PRIJEDOR	0,00	6,15	5621821832844114/0 4404139870008	DOP SOLID 712173 01/05/18 30/06/18 0000000 074 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	6,13	5621821832842379 4200334950020	56201281377238244200334950020071217301071831 07181070000000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5621821832851416 4200770770002	55179022204066044200770770002071217?301071831 071807800000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5621821832851369 4227521460007	55179022204066044227521460007071217?301071831 071806100000009999999999 712173 01/07/18 31/07/18 0000000 061 9999999999
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,05	5621821832851344 4200770770002	55179022204066044200770770002071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
194-106-99066001-51 06.08.18 MOMO PROM IVANCEVIC MOMCILO SPIVE LOLE RIBAR/4509801380004	0,00	6,00	5621821832817598 4509801380004	19410699066001514509801380004071217?301011830 061800200000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
562-099-00000904-13 06.08.18 FEROS DOO „B.LUKA BRANKA POPOVICA 312 78000 BAI/4400832940006	0,00	6,00	5621821832841892/0 4400832940006	POSEWB DORP 0718 712173 06/08/18 06/08/18 0000000 002 0000000000
562-099-81462115-23 06.08.18 NATIV- ENGINEERING ? CONSULTING DOO	0,00	5,98	5621821832870745 4404297940005	Fond solidarnosti 07/18 712173 01/08/18 31/08/18 0000000 002 0000000000
338-550-22032965-97 06.08.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI/4200999090587	0,00	5,97	5621821832865157 4200999090587	33855022032965974200999090587071217?301071831 071800100000009999999999 712173 01/07/18 31/07/18 0000000 001 9999999999
562-012-81151187-50 06.08.18 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI/4400650160005	0,00	5,92	5621821832836963/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI LD VII /18 731212 01/07/18 31/07/18 0000000 041 0000000000
562-099-00012078-53 06.08.18 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND/4502275450006	0,00	5,87	5621821832842568/0 4502275450006	DRED SOLIDARNOS 712173 06/08/18 06/08/18 0000000 002 0000000000
562-099-81359489-23 06.08.18 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA 4505058630003	0,00	5,76	5621821832829914 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI ZA 7 MJESEK 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-80759247-37 06.08.18 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	5,75	5621821832845077/0 4401073470004	sol 712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-80759247-37 06.08.18 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	5,75	5621821832846354/0 4401073470004	sol 712173 01/06/18 30/06/18 0000000 008 0000000000
562-010-80759247-37 06.08.18 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	5,75	5621821832845137/0 4401073470004	sol 712173 01/05/18 31/05/18 0000000 008 0000000000
552-027-00009642-78 06.08.18 POSA VINA STR BARDAK DRAZZENLIJESSCC73BOSANSK/4506408500007	0,00	5,65	5621821832819831 4506408500007	55202700009642784506408500007071217?301071831 071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
338-550-22032965-97 06.08.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI/4200999090595	0,00	5,64	5621821832865169 4200999090595	33855022032965974200999090595071217?301071831 071801500000009999999999 712173 01/07/18 31/07/18 0000000 015 9999999999
562-099-80980678-04 06.08.18 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR/4507958370000	0,00	5,60	5621821832840149/0 4507958370000	uplata 712173 31/07/18 06/08/18 0000000 056 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621821832851341 4200770770002	55179022204066044200770770002071217?301071831 071800100000009999999999 712173 01/07/18 31/07/18 0000000 001 9999999999
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200782430002	0,00	5,57	5621821832864783 4200782430002	33890022013206294200782430002071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999



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				
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	5,55	5621821832842386 4200703820003	56201281377238244200703820003071217301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-003-00001324-62 06.08.18 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.	0,00	5,54	5621821832856890/8854 4501250250006	solidarnost 712173 01/07/18 31/07/18 0000000 005 9004067006
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	5,53	5621821832842412 4402889700004	56201281377238244402889700004071217301071831 071804600000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621821832864726 4200947700000	33890022013206294200947700000071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621821832864785 4403087410007	338900220132062944403087410007071217?301071831 071805600000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
562-003-00001074-36 06.08.18 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA	0,00	5,50	5621821832830119/8835 4501273200006	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5621821832851335 4200770770002	55179022204066044200770770002071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
194-110-12509001-12 06.08.18 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	5,45	5621821832817579 4401789960002	19411012509001124401789960002071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5621821832851461 4403205390008	55179022204066044403205390008071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
554-005-00000630-32 06.08.18 STRJASENBUDOVAC	0,00	5,31	5621821832834568 4501437590005	55400500000630324501437590005071217?301071831 071801300000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5621821832864784 4200947700000	33890022013206294200947700000071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
194-106-35803001-15 06.08.18 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,25	5621821832852652 4401706930000	19410635803001154401706930000071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-81160007-24 06.08.18 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC	0,00	5,24	5621821832852949/0 4508873750004	FOND SOLIDARNOPSTI 712173 01/07/18 31/07/18 0000000 015 0000000000
562-099-81324973-72 06.08.18 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I	0,00	5,22	5621821832809926 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
572-296-00000354-08 06.08.18 STAR SP UMICEVIC BRANE,	0,00	5,21	5621821832819253 4504340870002	57229600000354084504340870002071217?306081806 081801100000000000000000 712173 06/08/18 06/08/18 0000000 011 0000000000
572-306-00001291-05 06.08.18 DRAGANA SAMOSTALNI PREDUZETNIKPOPOVIC BILJAN	0,00	5,21	5621821832834104 4502350920005	57230600001291054502350920005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-000-00237785-98 06.08.18 SUNCE-S S.P.	0,00	5,17	5621821832820371 4509715110002	55500000237785984509715110002071217?301071831 071810900000000000000000 712173 01/07/18 31/07/18 0000000 109 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				
552-003-00019639-72 06.08.18 KOCKICA STR VUKOVIC DRAGANVL. GACNOVICCA E4503644700000	0,00	5,15	5621821832849713	55200300019639724503644700000071217?301071831 07180060000000000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
551-460-22090151-86 06.08.18 PICERIJA GALEB SP NIKOLA DUBOV BROD	0,00	5,11	5621821832851310	55146022090151864509760760000071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,10	5621821832853297	55560000312010294200793630003071217?301071831 07180940000000009999999999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621821832851459	55179022204066044227616920005071217?301071831 07180020000000009999999999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
161-000-01551800-29 06.08.18 STUDIO LJEPOTE KACUSA MANOJLOVIC KABRANKA PO 4509829710000	0,00	4,96	5621821832852519	16100001551800294509829710000071217?301051831 07180020000000000000000000000000 712173 01/05/18 31/07/18 0000000 002 0000000007
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,93	5621821832851471	55179022204066044200932000001071217?301071831 07180850000000009999999999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5621821832864793	33890022013206294200947700000071217?301071831 07180850000000009999999999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,86	5621821832851399	55179022204066044227464050000071217?301071831 07180050000000009999999999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,79	5621821832851368	55179022204066044200736830004071217?301071831 07180970000000009999999999999999 712173 01/07/18 31/07/18 0000000 097 9999999999
562-007-81375835-16 06.08.18 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	4,70	5621821832814249/0	dop za solid 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-009-81190589-40 06.08.18 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E4509035670003	0,00	4,67	5621821832826414/0	SOLIDARNI DOPRINOS 712173 01/07/18 31/07/18 0000000 116 0000000000
161-045-00617600-34 06.08.18 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS.4403310340008	0,00	4,57	5621821832832787	16104500617600344403310340008071217?301071831 07180670000000000000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000007
562-009-00002416-81 06.08.18 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001	0,00	4,56	5621821832854230/0	doprinos 712173 01/07/18 31/07/18 0000000 045 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,54	5621821832851329	55179022204066044200770770002071217?301071831 07180310000000009999999999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621821832853312	55560000312010294201361110005071217?301071831 07180890000000009999999999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621821832864734	33890022013206294200161160001071217?301071831 07180880000000009999999999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-099-00006960-81 06.08.18 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF4503549110009	0,00	4,50	5621821832829262/0	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 102 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621821832853299 4200793630003	55560000312010294200793630003071217?301071831 071804100000009999999999 712173 01/07/18 31/07/18 0000000 041 9999999999
161-000-01865800-93 06.08.18 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO4404215050007	0,00	4,47	5621821832852552 4404215050007	16100001865800934404215050007071217?301071831 0718103000000000000000007 712173 01/07/18 31/07/18 0000000 103 0000000007
562-011-00002377-03 06.08.18 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006	0,00	4,46	5621821832838271/0 4744400190810006	sredstava solidarnosti za liječenje djece 712173 01/07/18 31/07/18 0000000 064 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,41	5621821832851429 4200736830004	55179022204066044200736830004071217?301071831 071805900000009999999999 712173 01/07/18 31/07/18 0000000 059 9999999999
562-005-80300237-09 06.08.18 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	4,36	5621821832844564 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,35	5621821832851418 4200770770002	55179022204066044200770770002071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
555-300-00385715-30 06.08.18 HPBP DOO DERVENTA	0,00	4,34	5621821832850844 4404307500009	55530000385715304404307500009071217?301071831 0718027000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-006-81198739-84 06.08.18 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAD4509084020006	0,00	4,33	5621821832839314/8837 4509084020006	UPLATA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 113 0000000000
562-099-00011004-74 06.08.18 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007	0,00	4,33	5621821832830816/0 4401106070007	DOP ZA OB DJECU 07/18 712173 01/07/18 31/07/18 0000000 050 0000000000
562-009-81293475-36 06.08.18 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	4,32	5621821832847275/0 4505108160003	doprinos 712173 01/07/18 31/07/18 0000000 119 0000000000
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621821832853289 4200793630003	55560000312010294200793630003071217?301071831 071804100000009999999999 712173 01/07/18 31/07/18 0000000 041 9999999999
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5621821832864735 4200947700000	33890022013206294200947700000071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
551-460-22117178-97 06.08.18 MR CNC DOO DOBOJ	0,00	4,27	5621821832852124 4404189460005	55146022117178974404189460005071217?301071831 0718028000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-009-00000436-07 06.08.18 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	4,26	5621821832843218 4500800720009	poseban doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 119 0000000000
562-005-81081773-85 06.08.18 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532-4500721770009	0,00	4,25	5621821832814800/0 4500721770009	SRED SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 038 0000000000
551-720-22033415-26 06.08.18 S.D.N.D. OKOV DOO BANJA LUKA	0,00	4,22	5621821832816870 4403623980008	55172022033415264403623980008071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-25000567-63 06.08.18 ADVOKATSKA KANCELARIJA SANJAMILOSEVIC BIJELJI4510148040004	0,00	4,20	5621821832834828 4510148040004	56734325000567634510148040004071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-008-00002506-54 06.08.18 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	4,20	5621821832841079/0 4503671260003	DOPR 712173 01/07/18 31/07/18 0000000 006 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				
562-099-81196900-74	0,00	4,19	5621821832847311/0	doprinos na solid
06.08.18 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/07/18 31/07/18 0000000 053 0000000000
562-012-81377238-24	0,00	4,16	5621821832842410	56201281377238244402889700004071217301071831
06.08.18 JRT TREZOR BIH PLATE			4402889700004	0718089000000009999999999
				712173 01/07/18 31/07/18 0000000 089 9999999999
161-000-01980500-52	0,00	4,13	5621821832817093	16100001980500524404295900006071217301071831
06.08.18 BIO FRUIT GROUP DOO DERVENTAZELJEZNIKA BB			4404295900006	071802700000000000000000
				712173 01/07/18 31/07/18 0000000 027 0000000000
551-790-22204066-04	0,00	4,12	5621821832851412	55179022204066044201173030002071217301071831
06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201173030002	0718088000000009999999999
				712173 01/07/18 31/07/18 0000000 088 9999999999
562-099-81336759-22	0,00	4,12	5621821832838995	Fond solidarnosti 06/18
06.08.18 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/06/18 30/06/18 0000000 002 0000000000
551-025-00001346-53	0,00	4,10	5621821832816865	55102500001346534503413050002071217301071831
06.08.18 JAVNI PREVOZ RADESIC SVETO S.P.			4503413050002	071810300000000000000000
				712173 01/07/18 31/07/18 0000000 103 0000000000
562-012-81377238-24	0,00	4,01	5621821832842396	56201281377238244200703820003071217301071831
06.08.18 JRT TREZOR BIH PLATE			4200703820003	0718089000000009999999999
				712173 01/07/18 31/07/18 0000000 089 9999999999
194-119-01834041-95	0,00	3,93	5621821832864315	19411901834041954402019040009071217301051831
06.08.18 DUKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJI			4402019040009	051800500000000000000000
				712173 01/05/18 31/05/18 0000000 005 0000000000
551-790-22204066-04	0,00	3,91	5621821832851403	55179022204066044200736830004071217301071831
06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200736830004	0718067000000009999999999
				712173 01/07/18 31/07/18 0000000 067 9999999999
562-009-00002469-19	0,00	3,90	5621821832841798/0	doprinos
06.08.18 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2			4400242630001	712173 01/07/18 31/07/18 0000000 119 0000000000
562-012-81447260-60	0,00	3,89	562182183285593/0	pos dop na solid
06.08.18 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALJ			4510548810003	712173 01/07/18 31/07/18 0000000 089 0000000000
572-216-00001206-14	0,00	3,88	5621821832834183	57221600001206144506234830002071217301071831
06.08.18 LAZIC KAFE BAR SAVO LAZIC SP,			4506234830002	071800800000000000000000
				712173 01/07/18 31/07/18 0000000 008 0000000000
562-011-80957121-06	0,00	3,88	5621821832867000/0	solid
06.08.18 EURO-PROM SERVIS S.P.-LONCARI UL. CARA LAZARA			134507885630008	712173 01/07/18 31/07/18 0000000 072 0000000000
199-049-00562751-79	0,00	3,84	5621821832831962	19904900562751794201751330006071217301071831
06.08.18 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR			4201751330006	0718002000000000000000007
				712173 01/07/18 31/07/18 0000000 002 0000000007
551-790-22204066-04	0,00	3,81	5621821832851358	55179022204066044227616920005071217301071831
06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227616920005	0718061000000009999999999
				712173 01/07/18 31/07/18 0000000 061 9999999999
555-600-00312010-29	0,00	3,80	5621821832853152	55560000312010294200737990005071217301071831
06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	0718095000000009999999999
				712173 01/07/18 31/07/18 0000000 095 9999999999
551-790-22204066-04	0,00	3,80	5621821832851323	55179022204066044200770770002071217301071831
06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	0718091000000009999999999
				712173 01/07/18 31/07/18 0000000 091 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.237.989,01	0,00	7.548,84		1.245.537,85

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				
567-241-25000838-77 06.08.18 SKANDI SVETISLAV BABIC SP BANJALUKA	0,00	3,78	5621821832821083 4509688980008	56724125000838774509688980008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00670000-71 06.08.18 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	3,75	5621821832832591 4402889700004	16104500670000714400110720001071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	3,74	5621821832842416 4402889700004	56201281377238244402889700004071217301071831 0718007000000009999999999 712173 01/07/18 31/07/18 0000000 007 9999999999
572-266-00005620-36 06.08.18 CHENY DOO,	0,00	3,68	5621821832819400 4401928320005	57226600005620364401928320005071217?301071831 071807400000009074050023 712173 01/07/18 31/07/18 0000000 074 9074050023
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5621821832853322 4200793630003	55560000312010294200793630003071217?301071831 0718085000000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5621821832853148 4201357350000	55560000312010294201357350000071217?301071831 0718053000000009999999999 712173 01/07/18 31/07/18 0000000 053 9999999999
161-000-01901000-29 06.08.18 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK	0,00	3,59	5621821832864086 4404241640009	16100001901000294404241640009071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
567-353-25000133-02 06.08.18 FENOMEN BUTIK VL. SOGOROVIC ZLATKOSP BROAD	0,00	3,58	5621821832821158 4507942530007	56735325000133024507942530007071217?301071831 07180100000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5621821832864753 4200947700000	33890022013206294200947700000071217?301071831 0718002000000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
551-205-11262233-74 06.08.18 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,56	5621821832832151 4402651710001	55120511262233744402651710001071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-80958161-91 06.08.18 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN4403253870003	0,00	3,52	5621821832822825/8821 4403253870003	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5621821832851328 4201143040003	55179022204066044201143040003071217?301071831 071808800000009072028245 712173 01/07/18 31/07/18 0000000 088 9072028245
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621821832853291 4200793630003	55560000312010294200793630003071217?301071831 0718046000000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
572-106-00006668-76 06.08.18 URBAN FOOD BORDO PLUS SP PUZICJELENKO,	0,00	3,50	5621821832849529 4508420880004	57210600006668764508420880004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00266974-72 06.08.18 988 - BJELIC MILKA SP BANJA LUKA	0,00	3,50	5621821832850982 4509856790007	55510000266974724509856790007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5621821832851355 4200932000001	55179022204066044200932000001071217?301071831 0718031000000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621821832853323 4200793630003	55560000312010294200793630003071217?301071831 0718088000000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999



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				
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621821832864743 4200947700000	33890022013206294200947700000071217?301071831 0718078000000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,41	5621821832851437 4227521460007	55179022204066044227521460007071217?301071831 0718100000000099999999999 712173 01/07/18 31/07/18 0000000 100 9999999999
551-003-00013415-38 06.08.18 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO	0,00	3,40	5621821832851572 4500475390005	55100300013415384500475390005071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,39	5621821832851460 4403205390008	55179022204066044403205390008071217?301071831 071808500000000999999999999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
567-253-11000092-48 06.08.18 DD MOTORS DOO LAKTASI	0,00	3,35	5621821832821490 4403646250007	56725311000092484403646250007071217?301071831 071805600000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000007
551-720-22330521-41 06.08.18 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA	0,00	3,34	5621821832832117 4507560680009	55172022330521414507560680009071217?301071831 071800200000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-300-00375246-09 06.08.18 TOP INZENJERING DOO DERVENTA	0,00	3,33	5621821832852782 4404279610006	55530000375246094404279610006071217?301071831 071802700000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-00003838-38 06.08.18 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO	0,00	3,30	5621821832836602/0 4503026950003	dopr za solidarnosz 712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-81354254-14 06.08.18 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	3,30	5621821832815159 4404074050008	Doprinos za solidarnost 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
551-013-00000326-15 06.08.18 IVANA SP IVANA ZELENKA LAKTASI	0,00	3,24	5621821832816596 4503035510008	55101300000326154503035510008073121?201071831 071805600000000000000000000000000 731212 01/07/18 31/07/18 0000000 056 0000000000
199-562-00559376-05 06.08.18 METRO STIL D.O.O.	0,00	3,23	5621821832831954 4402265080001	19956200559376054402265080001071217?301071831 071807400000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5621821832864867 4200947700000	33890022013206294200947700000071217?301071831 071800800000000999999999999999999 712173 01/07/18 31/07/18 0000000 008 9999999999
562-099-00003526-04 06.08.18 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	3,23	5621821832838075/0 4503130340004	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 067 0000000000
554-007-00000623-52 06.08.18 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,23	5621821832819056 4500637980006	55400700000623524500637980006071217?301071831 071802700000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-007-00000283-79 06.08.18 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	3,20	5621821832813982 4501841880009	Solidarnost 712173 01/07/18 31/07/18 0000000 074 0000000000
552-021-00011900-97 06.08.18 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB	0,00	3,20	5621821832819521 4504210400004	55202100011900974504210400004071217?301071831 071807400000009074048407 712173 01/07/18 31/07/18 0000000 074 9074048407
161-045-00696200-41 06.08.18 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC	0,00	3,19	5621821832832547 4201231680012	16104500696200414201231680012071217?301071831 071800200000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
554-001-00003348-28 06.08.18 STARS ZR-KOZMETICKI SALONBIJELJINA	0,00	3,18	5621821832850072 4505681480004	55400100003348284505681480004071217?301071806 081800500000000000000000 712173 01/07/18 06/08/18 0000000 005 0000000000
562-099-00003728-77 06.08.18 SZTR VIZIJA VL KESIC VESNA ,TESLIC SVETOG SAVE 4€4503395480002	0,00	3,18	5621821832840082/0 4503395480002	DOPRINOS 712173 01/07/18 31/12/18 0000000 103 0000000000
554-001-00002212-41 06.08.18 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA	0,00	3,15	5621821832850031 4501190410009	55400100002212414501190410009071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-80737069-33 06.08.18 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL4507122650008	0,00	3,12	5621821832830647 4507122650008	solidarni porez 7/2018 712173 01/07/18 31/07/18 0000000 053 9052016657
552-014-00024488-21 06.08.18 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV 4507302390004	0,00	3,12	5621821832819589 4507302390004	55201400024488214507302390004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-790-22204066-04 06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5621821832851439 4227521460007	55179022204066044227521460007071217?301071831 071810700000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
551-710-22363408-34 06.08.18 IKO SP IVAN FEDCESIN	0,00	3,09	5621821832852091 4507412810009	55171022363408344507412810009071217?301101831 121807500000000000000000 712173 01/10/18 31/12/18 0000000 075 0000000000
572-326-00002119-33 06.08.18 BONA FIDE UGRPIP,	0,00	3,09	5621821832819263 4400081100007	57232600002119334400081100007071217?301041830 061810300000000000000000 712173 01/04/18 30/06/18 0000000 103 0000000000
555-001-00113517-82 06.08.18 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENK4501253350001	0,00	3,09	5621821832820513 4501253350001	55500100113517824501253350001071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-483-25000252-65 06.08.18 SALON LJEPOTE STUDIO PRESTIGE,MILAN BERIBAKA S.14509978120002	0,00	3,09	5621821832866354 14509978120002	56748325000252654509978120002071217?301071831 071808800000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
562-005-00001970-63 06.08.18 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	3,09	5621821832836843/0 4400096550009	DOPR,ZA SOLID. 712173 01/07/18 31/07/18 0000000 028 0000000000
572-296-00002717-97 06.08.18 BETON HUREMAGIC DOO NOVI GRAD,	0,00	3,09	5621821832865653 4403880520000	57229600002717974403880520000071217?301071831 071801100000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
551-710-22616984-77 06.08.18 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVO	0,00	3,09	5621821832832185 4504082560001	55171022616984774504082560001071217?301071831 071810200000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
567-483-25000136-25 06.08.18 AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA	0,00	3,09	5621821832834874 4509057210006	56748325000136254509057210006071217?301071831 071808500000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
555-007-01512888-29 06.08.18 PVA GROUP DOO GRADISKA	0,00	3,08	5621821832820127 4402116750002	55500701512888294402116750002071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-019-00017570-78 06.08.18 SPAR IMPEKS DOO SIPOVO	0,00	3,08	5621821832851305 4401338100000	55101900017570784401338100000071217?301071830 09181020000000000000007918 712173 01/07/18 30/09/18 0000000 102 0000007918
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	3,07	5621821832842424 4402889700004	56201281377238244402889700004071217301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999

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				
562-007-00004755-49	0,00	3,06	5621821832847582/0	FOND SOLID 07/18
06.08.18 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC			4501959700005	712173 01/07/18 31/07/18 0000000 074 0000000000
562-009-00001062-69	0,00	3,06	5621821832841305/0	sredstav solid
06.08.18 AUTO-DIJELOVI TR RISTIC GORAN S.P.D.PILICA DONAJ			4500827760002	712173 01/07/18 31/07/18 0000000 119 0000000000
555-100-00336459-70	0,00	3,06	5621821832820506	55510000336459704510294700008071217?301071831
06.08.18 FANTASY VESNA DRAGUSIC SP BANJA LUKA			4510294700008	1218002000000000000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
194-106-99302001-54	0,00	3,05	5621821832852677	19410699302001544403742130004071217?301071831
06.08.18 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE S4403742130004				0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80639710-43	0,00	3,04	5621821832844042/0	solidarnost
06.08.18 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000 B 4402766020009				712173 01/08/18 31/08/18 0000000 056 0000000000
562-010-80253473-85	0,00	3,03	5621821832833248/0	FOND
06.08.18 ZIVINO-VET DOO Kladari Srbac Kladari BB 78420 SI4401279840002				712173 01/07/18 31/07/18 0000000 095 0000000000
572-276-00003964-52	0,00	3,01	5621821832849520	57227600003964524508334610002071217?306081806
06.08.18 KAFE PICERIJA KITCHEN, VL. LJILJANALACKANOVIC S.P., 4508334610002				0818088000000000000000000000000000 712173 06/08/18 06/08/18 0000000 088 0000000000
551-480-22064266-34	0,00	3,00	5621821832852108	55148022064266344506025160008071217?301071831
06.08.18 TDS SP DRAGAN BAKMAZ SOKOLAC			4506025160008	0718094000000000000000000000000000 712173 01/07/18 31/07/18 0000000 094 0000000000
551-790-22204066-04	0,00	2,98	5621821832851411	55179022204066044227464050000071217?301071831
06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227464050000	0718088000000009999999999999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
552-010-00015571-02	0,00	2,97	5621821832849829	55201000015571024504482660005071217?301071831
06.08.18 IVANA FRIZ.SAL PETRIC IVANARANKA SPKE 12BOSAN:4504482660005				0718135000000000000000000000000000 712173 01/07/18 31/07/18 0000000 135 0000000000
551-790-22204066-04	0,00	2,96	5621821832851436	55179022204066044201143040003071217?301071831
06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201143040003	071808900000009072028245 712173 01/07/18 31/07/18 0000000 089 9072028245
551-790-22204066-04	0,00	2,92	5621821832851401	55179022204066044227616920005071217?301071831
06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227616920005	0718088000000009999999999999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
161-045-00301900-26	0,00	2,89	5621821832817231	16104500301900264500191010008071217?301071831
06.08.18 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA 4500191010008				0718028000000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-012-81377238-24	0,00	2,88	5621821832842377	56201281377238244200334950020071217301071831
06.08.18 JRT TREZOR BIH PLATE			4200334950020	0718078000000009999999999999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
562-012-81377238-24	0,00	2,86	5621821832842408	56201281377238244402889700004071217301071831
06.08.18 JRT TREZOR BIH PLATE			4402889700004	0718093000000009999999999999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
562-012-81377238-24	0,00	2,85	5621821832842380	56201281377238244200334950020071217301071831
06.08.18 JRT TREZOR BIH PLATE			4200334950020	0718085000000009999999999999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-100-80000206-40	0,00	2,82	5621821832843783/0	solidarnost
06.08.18 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI 4400830810008				712173 01/08/18 31/08/18 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.237.989,01	0,00	7.548,84	1.245.537,85	

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				
551-002-00014270-44 06.08.18 LELA SP DANIJELA BOJANIC NOVI GRAD, IVE ANDRICA	0,00	2,82	5621821832863902 4504340010003	55100200014270444504340010003071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5621821832853307 4200793630003	55560000312010294200793630003071217?301071831 0718090000000009999999999 712173 01/07/18 31/07/18 0000000 090 9999999999
562-003-00000401-18 06.08.18 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	2,77	5621821832830162 4400338400007	UPL.SR.SOL.ZA BOL.DJ.LD-07/18 712173 01/07/18 31/07/18 0000000 005 0000000000
161-045-00271400-55 06.08.18 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	2,75	5621821832832483 4402286080001	16104500271400554402286080001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00361652-54 06.08.18 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	2,75	5621821832820812 4404239740004	55510000361652544404239740004071217?301071806 08180020000000000000000000 712173 01/07/18 06/08/18 0000000 002 0000000000
567-162-25000018-06 06.08.18 SEKA ZIVKOVIC DANIJELA SP BANJALUKA	0,00	2,73	5621821832866405 4505200560000	56716225000018064505200560000071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5621821832853301 4200793630003	55560000312010294200793630003071217?301071831 0718103000000009999999999 712173 01/07/18 31/07/18 0000000 103 9999999999
161-000-02026900-47 06.08.18 UR MAMINA KUCA KOLACA VL. ZLATKA SAVBRACE GA	0,00	2,70	5621821832817123 4510702670007	16100002026900474510702670007071217?301071831 07180050000000000000000007 712173 01/07/18 31/07/18 0000000 005 0000000007
562-099-80985816-13 06.08.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR.	0,00	2,69	5621821832846667/0 I4403251400000	dop 712173 01/07/18 31/07/18 0000000 025 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	2,66	5621821832842401 4200703820003	56201281377238244200703820003071217301071831 07180310000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	2,63	5621821832842399 4200334950020	56201281377238244200334950020071217301071831 07180940000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5621821832864766 4227631130002	33890022013206294227631130002071217?301071831 07180610000009999999999 712173 01/07/18 31/07/18 0000000 061 9999999999
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	2,61	5621821832842403 4200703820003	56201281377238244200703820003071217301071831 07180690000009999999999 712173 01/07/18 31/07/18 0000000 069 9999999999
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5621821832853183 4200737990005	55560000312010294200737990005071217?301071831 07180890000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-900-22013206-29 06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5621821832864834 4403087410007	33890022013206294403087410007071217?301071831 07180950000009999999999 712173 01/07/18 31/07/18 0000000 095 9999999999
567-241-25000763-11 06.08.18 EKLEKTIK NINA PUPIC SP BANJA LUKA	0,00	2,57	5621821832821508 4509405780008	56724125000763114509405780008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	2,56	5621821832842381 4200334950020	56201281377238244200334950020071217301071831 07180880000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 06.08.2018

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				
572-276-00003964-52 06.08.18 KAFE PICERIJA KITCHEN, VL. LJILJANALACKANOVIC S.P.,	0,00	2,56	5621821832849519 4508334610002	57227600003964524508334610002071217?306081806 081808800000000000000000 712173 06/08/18 06/08/18 0000000 088 0000000000
562-007-00002349-89 06.08.18 INDEX UGOSTITELJSKA RADNJA VL.S.P. BOJIC GINA PRI.	0,00	2,56	5621821832845932/0 4501891550000	DOP SOLID 712173 01/07/18 31/07/18 0000000 074 0000000000
551-490-22191448-81 06.08.18 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA	0,00	2,55	5621821832816847 4506006880008	55149022191448814506006880008071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
571-030-00000562-17 06.08.18 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS	0,00	2,55	5621821832849989 4400392440006	57103000000562174400392440006071217?306081806 081800500000000000000000 712173 06/08/18 06/08/18 0000000 005 0000000000
161-000-01530900-67 06.08.18 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	2,55	5621821832817128 4509813710000	16100001530900674509813710000071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
572-206-00001292-52 06.08.18 JAVNI PREVOZ MILADIN SAVICIC SP,	0,00	2,53	5621821832865797 4509906480004	57220600001292524509906480004071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5621821832853311 4200793630003	55560000312010294200793630003071217?301071831 0718046000000099999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
551-790-22220921-73 06.08.18 JKP VRELA SELJANI DOO ROGATICA	0,00	2,50	5621821832832138 4404291310000	55179022220921734404291310000071217?301071831 071807800000000000000000 712173 01/07/18 31/07/18 0000000 078 0000000000
571-020-00000885-23 06.08.18 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI	0,00	2,50	5621821832820035 4403577260003	57102000000885234403577260003071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-002-81372575-50 06.08.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	2,50	5621821832862593/0 4403462790009	isplata 7/18 712173 01/07/18 31/07/18 0000000 075 0000000000
567-253-25000359-53 06.08.18 MINJA DRAGAN VASILIC SP LAKTASI	0,00	2,49	5621821832850562 4510228230009	56725325000359534510228230009071217?306081806 081805600000000000000000 712173 06/08/18 06/08/18 0000000 056 0000000000
562-099-00005745-40 06.08.18 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,45	5621821832828905 4503870380000	ZA LIJECENJE DJECE 7/18 712173 01/07/18 31/07/18 0000000 053 0000000000
551-001-00008706-04 06.08.18 KONSALTING KRUNEA DOO BANJA LUKA	0,00	2,43	5621821832816830 4400970740000	55100100008706044400970740000071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5621821832853308 4200793630003	55560000312010294200793630003071217?301071831 0718041000000099999999999 712173 01/07/18 31/07/18 0000000 041 9999999999
567-353-11000080-34 06.08.18 MALI GRADJEVINAR DOO SRBAC,	0,00	2,41	5621821832821478 4402527540009	56735311000080344402527540009071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-80954379-40 06.08.18 ZU ZDRAVLJE-PLUS BANJA LUKA BRACE CUBRILOVICA	0,00	2,40	5621821832840965/0 4403239370006	DOPRINOS 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-25002772-86 06.08.18 ADVOKAT DJUKIC CEDO BANJA LUKA	0,00	2,39	5621821832821493 4502626930000	56716225002772864502626930000071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
562-007-00003128-80	0,00	2,39	5621821832847911/0	dop solid
06.08.18 MACKIC MACKIC MILENKO S.P. NOVI GRAD NIKOLE T			4502113980001	712173 06/08/18 06/08/18 0000000 011 0000000000
161-000-01595100-12	0,00	2,38	5621821832817226	16100001595100124404017920004071217?301071831
06.08.18 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	071800800000000000000007 712173 01/07/18 31/07/18 0000000 008 0000000007
551-059-00015190-20	0,00	2,38	5621821832851514	55105900015190204402501150008071217?301081831
06.08.18 ENEKS-M DOO KOZARAC PRIJEDOR			4402501150008	081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00014770-28	0,00	2,38	5621821832861846/0	DOPR
06.08.18 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI			4502587260000	712173 01/07/18 31/07/18 0000000 002 0000000000
551-101-11290483-57	0,00	2,38	5621821832816837	55110111290483574506843850001071217?301051831
06.08.18 TIFANI SP KNEZEVIC BRANISLAV CELINAC			4506843850001	051802500000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
554-008-00011339-59	0,00	2,37	5621821832850286	55400800011339594508678970008071217?301071831
06.08.18 TRGOVINSKA RADNJA MIDBROD			4508678970008	071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
554-012-00000332-98	0,00	2,37	5621821832834446	55401200000332984510668800001071217?301071831
06.08.18 KONACRIBNJAK MEHADEMOVIC SPMILICI			4510668800001	071800100000000000000000 712173 01/07/18 31/07/18 0000000 001 0000000000
552-000-00003708-94	0,00	2,35	5621821832834272	55200000003708944502553360005071217?301071831
06.08.18 ORAO SP LUBURIC DARKOKRALJA P. I KARADJORDJ.			1054502553360005	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22088603-59	0,00	2,34	5621821832816843	55149022088603594507505150009071217?301071831
06.08.18 DEKO SP BALIC EDIN PRIJEDOR			4507505150009	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-010-00002339-69	0,00	2,33	5621821832812307/0	doprinos solidarnosti 07/18
06.08.18 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I			4401083270003	712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00006352-62	0,00	2,30	5621821832833905/0	Sred. solidarnosti 7/2018
06.08.18 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV			4503534430007	712173 01/07/18 31/07/18 0000000 025 0000000000
154-580-20105971-05	0,00	2,30	5621821832831923	15458020105971054510707630003071217?301071831
06.08.18 COOKIE VL. MIHAJLO NOVAKOVIC S.P. BANJA LUKA VII			4510707630003	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29	0,00	2,29	5621821832853316	55560000312010294200793630003071217?301071831
06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	071804100000009999999999 712173 01/07/18 31/07/18 0000000 041 9999999999
567-483-10000007-75	0,00	2,29	5621821832821101	56748310000007754404246100002071217?303081803
06.08.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR			4404246100002	081808800000000000000000 712173 03/08/18 03/08/18 0000000 088 0000000000
555-600-00312010-29	0,00	2,28	5621821832853298	55560000312010294200793630003071217?301071831
06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
551-480-22141959-46	0,00	2,28	5621821832832224	55148022141959464509959760009071217?301071831
06.08.18 TRI SESIRA SP MINIC SNJEZANA PALE			4509959760009	071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
567-241-25001218-04	0,00	2,27	5621821832821432	56724125001218044510375370002071217?301071831
06.08.18 KABE MISEL BRATIC SP BANJA LUKA			4510375370002	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81396153-29	0,00	2,10	5621821832841887/0	DOPR SOLID 7/18
06.08.18 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009			712173	01/07/18 31/07/18 0000000 056 0000000000
562-100-80007177-79	0,00	2,10	5621821832808618/0	7/18
06.08.18 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009			712173	01/07/18 31/07/18 0000000 002 0000000000
551-480-22188579-60	0,00	2,10	5621821832816632	55148022188579604401408910004071217?301071831
06.08.18 VRELA DOO FOCA			4401408910004	07180310000000000000000000000000
			712173	01/07/18 31/07/18 0000000 031 0000000000
567-321-25000411-57	0,00	2,10	5621821832850372	56732125000411574510452620009071217?301061830
06.08.18 ZANATSKA RADNJA INOMI IVANIVASTANIN SP KOZINCI4510452620009				06180080000000000000000000000000
			712173	01/06/18 30/06/18 0000000 008 0000000000
562-009-00001170-36	0,00	2,10	5621821832840018/0	sold za liječenje 07/18
06.08.18 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL.SAVIJA S 4500744120001			712173	01/07/18 31/07/18 0000000 119 0000000000
562-010-00004603-67	0,00	2,10	5621821832863573/0	SOLIDARNOST
06.08.18 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN 4505075130006			712173	01/07/18 31/07/18 0000000 008 0000000000
567-321-25000411-57	0,00	2,10	5621821832850377	56732125000411574510452620009071217?301071831
06.08.18 ZANATSKA RADNJA INOMI IVANIVASTANIN SP KOZINCI4510452620009				07180080000000000000000000000000
			712173	01/07/18 31/07/18 0000000 008 0000000000
551-720-22835139-66	0,00	2,09	5621821832832219	55172022835139664509193150009071217?301071831
06.08.18 SPORT SP JASNA TEPAVCEVIC LAKTASI			4509193150009	07180560000000000000000000000000
			712173	01/07/18 31/07/18 0000000 056 0000000000
562-012-81377238-24	0,00	2,09	5621821832842404	56201281377238244200703820003071217301071831
06.08.18 JRT TREZOR BIH PLATE			4200703820003	07180410000000999999999999999999
			712173	01/07/18 31/07/18 0000000 041 9999999999
562-010-81266730-03	0,00	2,09	5621821832841953/0	SOLIDARNOST
06.08.18 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002			712173	01/07/18 31/07/18 0000000 008 0000000000
562-005-00003317-96	0,00	2,09	5621821832826925/0	fond solidarnosti
06.08.18 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004			712173	01/07/18 31/07/18 0000000 027 0000000000
555-007-00031918-48	0,00	2,09	5621821832820097	55500700031918484401055570000071217?301061830
06.08.18 LIJEVCE PRODUKT DOO GRADISKA			4401055570000	06180080000000000000000000000000
			712173	01/06/18 30/06/18 0000000 008 0000000000
567-241-25001072-54	0,00	2,08	5621821832866358	56724125001072544510097380000071217?301071831
06.08.18 LIVE UGOSTITELJSTVO GORANDJURDJEVIC SP BANJA L4510097380000				07180020000000000000000000000000
			712173	01/07/18 31/07/18 0000000 002 0000000000
161-000-01839300-53	0,00	2,08	5621821832852474	16100001839300534404193810002071217?301061831
06.08.18 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEPAL4404193810002				07180020000000000000000000000000
			712173	01/06/18 31/07/18 0000000 002 0000000007
562-099-00015079-71	0,00	2,08	5621821832855644	Fond solidarnosti 07/18
06.08.18 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005			712173	01/07/18 31/07/18 0000000 075 0000000000
562-099-00000524-86	0,00	2,07	5621821832870794/0	FOND SOLIDAR
06.08.18 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA 38 4400891790000			712173	01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,07	5621821832842388	56201281377238244200703820003071217301071831
06.08.18 JRT TREZOR BIH PLATE			4200703820003	07180910000000999999999999999999
			712173	01/07/18 31/07/18 0000000 091 9999999999
551-490-22192811-66	0,00	2,07	5621821832851548	55149022192811664501994440008071217?301071831
06.08.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR			4501994440008	07180740000000000000000000000000
			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				
562-002-81338828-23	0,00	2,07	5621821832828273	Doprinos za solidarnost 7/17
06.08.18 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/07/18 31/07/18 0000000 075 0000000000
562-006-00002624-89	0,00	2,06	5621821832821912	Fond solidarnosti
06.08.18 JOVANA DOO VISEGRAD			4400494870005	712173 01/07/18 31/07/18 0000000 113 0000000000
552-000-18261707-57	0,00	2,06	5621821832819604	55200018261707574510723830004071217?301071831
06.08.18 ADVOKAT CCELICC SLAVICA K. VAROSSCADUSSANA BI			4510723830004	712173 01/07/18 31/07/18 0000000 053 0000000000
161-000-01612200-25	0,00	2,06	5621821832852283	16100001612200254509938090003071217?306081806
06.08.18 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12L.			4509938090003	712173 06/08/18 06/08/18 0000000 056 0000000000
567-463-25000320-65	0,00	2,06	5621821832850453	56746325000320654508276580009071217?301071831
06.08.18 ZR ZURNIC NENAD ZURNIC SP PRNJAVOR			4508276580009	712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00010739-93	0,00	2,06	5621821832862314	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA
06.08.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU			4400842230007	712173 01/07/18 31/07/18 0000000 002 0000000000
562-002-80889817-17	0,00	2,06	5621821832847298/0	dopr za fond solid
06.08.18 CUBA SLAVEN LIPOVCIC S.P.PRNJAVOR ULICA SVETOG			4507620250009	712173 01/07/18 31/07/18 0000000 075 0000000000
567-651-25000119-89	0,00	2,05	5621821832821284	56765125000119894508758220000071217?301071831
06.08.18 UR KAFE BAR TROPICO DARIODAMJANOVIC SP MODRIC			4508758220000	712173 01/07/18 31/07/18 0000000 064 0000000000
551-019-00008447-93	0,00	2,05	5621821832852040	55101900008447934506033930009071217?301071831
06.08.18 BRIK SP TOSINOVIC MILENKO SIPOVO			4506033930009	712173 01/07/18 31/07/18 0000000 102 0000000000
572-276-00002367-90	0,00	2,05	5621821832865838	57227600002367904403874710000071217?306081806
06.08.18 ACO MOBIL SHOP D.O.O.,			4403874710000	712173 06/08/18 06/08/18 0000000 088 0031072018
554-010-00011218-33	0,00	2,05	5621821832834501	55401000011218334402908420000071217?301051831
06.08.18 POLJOVET MIB DOO OBUDOVACOBUDOVAC			4402908420000	712173 01/05/18 31/05/18 0000000 013 0000000000
562-010-00001033-10	0,00	2,04	5621821832867376/0	solidarnost
06.08.18 STR DRAGICA S.P. VL.VOKIC CEDO NOVA TOPOLA GRAI			4506602220007	712173 01/07/18 31/07/18 0000000 008 0000000000
551-008-00006973-10	0,00	2,04	5621821832816861	55100800006973104503517260009071217?301071831
06.08.18 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC			4503517260009	712173 01/07/18 31/07/18 0000000 025 0000000000
562-008-81243875-87	0,00	2,04	5621821832848375/0	FOND. SOL. 07/18
06.08.18 KABLOMONTAZA S.P. JAMINA MILAN HUMCANI BB			88284505315620006	712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-00000327-95	0,00	2,04	5621821832862740/0	FOND SOLIDARNOSTI
06.08.18 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN			4502246780005	712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22204066-04	0,00	2,03	5621821832851425	55179022204066044200770770002071217?301071831
06.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	712173 01/07/18 31/07/18 0000000 069 9999999999
562-008-80267310-91	0,00	2,02	5621821832855847/0	TAKSA
06.08.18 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I			4401869560005	712173 06/08/18 06/08/18 0000000 069 0000000000
562-012-81377238-24	0,00	2,00	5621821832842422	56201281377238244402889700004071217301071831
06.08.18 JRT TREZOR BIH PLATE			4402889700004	712173 01/07/18 31/07/18 0000000 072 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 06.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010779-70	0,00	2,00	5621821832862289/0	POSEB DOPR ZA SOLIDA most
06.08.18 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA			4502275290009	712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-80249947-91	0,00	2,00	5621821832857037/0	UPL
06.08.18 SANDY FRIZERSKI SALON VL LIZDEK DANIJELA OBREN			4505287070003	712173 06/08/18 06/08/18 0000000 069 0000000000
562-012-81377238-24	0,00	1,99	5621821832842405	56201281377238244200703820003071217301071831
06.08.18 JRT TREZOR BIH PLATE			4200703820003	071807800000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
562-012-81377238-24	0,00	1,95	5621821832842418	56201281377238244402889700004071217301071831
06.08.18 JRT TREZOR BIH PLATE			4402889700004	071807400000009999999999 712173 01/07/18 31/07/18 0000000 074 9999999999
562-012-81377238-24	0,00	1,95	5621821832842402	56201281377238244200703820003071217301071831
06.08.18 JRT TREZOR BIH PLATE			4200703820003	071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-012-81377238-24	0,00	1,94	5621821832842397	56201281377238244200703820003071217301071831
06.08.18 JRT TREZOR BIH PLATE			4200703820003	071804600000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
555-600-00312010-29	0,00	1,92	5621821832853290	55560000312010294200793630003071217301071831
06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	071809100000009999999999 712173 01/07/18 31/07/18 0000000 091 9999999999
562-011-81458014-51	0,00	1,90	5621821832823077	DOPRINOS ZA FOND SOLIDARNOSTI ZA LIJECENJE
06.08.18 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			44404300160008	712173 01/07/18 31/07/18 0000000 072 0000000000
562-009-81278714-87	0,00	1,87	5621821832846301/0	doprinis
06.08.18 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ			454509624070008	712173 01/07/18 31/07/18 0000000 119 0000000000
338-900-22013206-29	0,00	1,86	5621821832864744	33890022013206294200161160001071217301071831
06.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200161160001	071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
161-025-00359200-20	0,00	1,86	5621821832832885	16102500359200204508447900007071217301071831
06.08.18 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC			4508447900007	071810900000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000007
554-001-00004490-94	0,00	1,84	5621821832819073	55400100004490944508439800001071217301071831
06.08.18 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA			4508439800001	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
571-020-00000487-53	0,00	1,81	5621821832819952	57102000000487534403282380007071217301071831
06.08.18 VETERINARSKA AMBULANTA ZDRAVO-ZZIVOLAMINCI			4403282380007	071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81377238-24	0,00	1,80	5621821832842414	56201281377238244402889700004071217301071831
06.08.18 JRT TREZOR BIH PLATE			4402889700004	071802500000009999999999 712173 01/07/18 31/07/18 0000000 025 9999999999
567-241-25000362-50	0,00	1,80	5621821832866601	56724125000362504507804810007071217301071831
06.08.18 FRIZERSKI SALON MAGIC DILJEVICTATJANA SP BANJA			14507804810007	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29	0,00	1,79	5621821832853292	55560000312010294200793630003071217301071831
06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-012-81377238-24	0,00	1,76	5621821832842415	56201281377238244402889700004071217301071831
06.08.18 JRT TREZOR BIH PLATE			4402889700004	071805600000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999

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				
194-106-47544001-43 06.08.18 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC	0,00	1,75	5621821832852694 4402796520006	194106475440014344402796520006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81441014-82 06.08.18 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,75	5621821832840815/0 4510534350000	DOO SOLUAD 712173 06/08/18 06/08/18 0000000 002 0000000000
562-099-00013000-03 06.08.18 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA	0,00	1,73	5621821832857057/0 4503033650007	uo solia 712173 06/08/18 06/08/18 0000000 056 0000000000
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	1,70	5621821832842417 4402889700004	56201281377238244402889700004071217301071831 071800600000009999999999 712173 01/07/18 31/07/18 0000000 006 9999999999
555-600-00312010-29 06.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621821832853300 4200793630003	55560000312010294200793630003071217?301071831 071806100000009999999999 712173 01/07/18 31/07/18 0000000 061 9999999999
562-012-81377238-24 06.08.18 JRT TREZOR BIH PLATE	0,00	1,69	5621821832842421 4402889700004	56201281377238244402889700004071217301071831 071804100000009999999999 712173 01/07/18 31/07/18 0000000 041 9999999999
551-003-00018308-06 06.08.18 ARGENTUM SP RAJKO IGNJATIC BROD	0,00	1,60	5621821832863958 4505018680008	55100300018308064505018680008071217?301071831 071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-099-81133186-29 06.08.18 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB	0,00	1,55	5621821832837958/8839 78 4508754150007	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00005235-90 06.08.18 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	1,55	5621821832850079 4510103370003	55400100005235904510103370003071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81317659-92 06.08.18 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,54	5621821832817514 4502255260006	Uplata posebnog doprinosa za solidarnost 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
554-012-00300097-90 06.08.18 UGOSTRADNJA MAJAHAN PIJESAK	0,00	1,54	5621821832819062 4501818470006	55401200300097904501818470006071217?301061830 061804100000000000000000 712173 01/06/18 30/06/18 0000000 041 0000000000
567-541-11000143-42 06.08.18 ZU DR KONATAR DOBOJ	0,00	1,54	5621821832821371 4403181430003	56754111000143424403181430003071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
552-021-00025761-30 06.08.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCA BBPRIJEDC	0,00	1,54	5621821832849801 4507602430008	55202100025761304507602430008071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-81421453-31 06.08.18 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET	0,00	1,53	5621821832822215/0 4500873010000	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 116 0000000000
555-100-00367886-73 06.08.18 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,53	5621821832820823 4404246790009	55510000367886734404246790009071217?306081806 081800200000000000000000 712173 06/08/18 06/08/18 0000000 002 0000000000
551-790-22205537-53 06.08.18 L.S.B. ELEKTRANE DOO	0,00	1,52	5621821832851315 4402389130007	55179022205537534402389130007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80748406-69 06.08.18 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5621821832845963/0 4507182040004	dop 712173 01/07/18 31/07/18 0000000 025 0000000000
567-241-25001298-55 06.08.18 JOX GLASS BRATIMIR JOVIC SP BANJALUKA	0,00	1,50	5621821832866608 4510579700001	56724125001298554510579700001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 06.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00022630-04 06.08.18 GO-GO UR STANOJEVICC GORAN S.P.SVETG SAVE BBR	0,00	1,50	5621821832819619 4506826920004	55204100022630044506826920004071217?301071831 07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
567-241-25000018-15 06.08.18 KOD OSTOJE MITROVIC OSTOJA SPBANJA LUKA	0,00	1,50	5621821832866548 4506949090006	56724125000018154506949090006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000473-08 06.08.18 VOYAGE BUNDALO NEMANJA ANJA SPBANJA LUKA	0,00	1,50	5621821832821303 4508911270003	56724125000473084508911270003071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81177031-26 06.08.18 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO	0,00	1,50	5621821832845171/0 4508957690007	dop 712173 01/07/18 31/07/18 0000000 025 0000000000
562-005-81411051-02 06.08.18 VDZ SPORT SPONSORING DOO DOBOJ	0,00	1,44	5621821832863688 4404208600000	solidarnost 712173 01/07/18 31/07/18 0000000 028 0000000000
562-011-0000922-03 06.08.18 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI	0,00	1,41	5621821832862697/0 4500029000007	DOP 712173 01/07/18 31/07/18 0000000 064 0000000000
551-101-11285985-68 06.08.18 IN VESTA GROUP DOO BANJA LUKA	0,00	1,40	5621821832851531 4402779350008	55110111285985684402779350008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-106-00005719-13 06.08.18 TINS TRADE DOO,	0,00	1,38	5621821832865852 4401012680006	57210600005719134401012680006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
571-080-00001097-36 06.08.18 ARTMEDICA D.O.O. TREBINJEBOGRADSKA 7TREBINJE	0,00	1,38	5621821832866154 4404165520007	57108000001097364404165520007071217?301061830 06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
562-099-00018987-84 06.08.18 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA	0,00	1,37	5621821832820899 4505457330005	DOPRINOS SOLID ZA DIJAG ZA 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
552-026-00022469-58 06.08.18 BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI G	0,00	1,37	5621821832865915 4506807620008	55202600022469584506807620008071217?301061830 06180110000000000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
555-400-00083245-52 06.08.18 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN	0,00	1,35	5621821832820357 4507141520000	55540000083245524507141520000071217?301051831 05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
551-460-22090259-53 06.08.18 LUNA SP STANISLAVA NENADIC BROAD	0,00	1,34	5621821832863951 4510121940003	55146022090259534510121940003071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
554-008-00011331-83 06.08.18 VULKANIZERSKA RADNJA GRABOVACBROD	0,00	1,34	5621821832850285 4508556510006	55400800011331834508556510006071217?301061830 06180100000000000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
554-008-00011373-54 06.08.18 KLESARSKA RADNJA PEJICBROD	0,00	1,34	5621821832850287 4508730210009	55400800011373544508730210009071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
554-006-00012472-56 06.08.18 STOLARSKA RADNJA MIKI MIODRAG JOSICDOBOJ	0,00	1,34	5621821832850296 4510636350004	55400600012472564510636350004071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-81312022-75 06.08.18 TRGOVINSKA RADNJA MIKI BROAD 26.AVGUSTA BB	0,00	1,34	5621821832850718/0 7445(4509792880007	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 010 0000000000
562-099-81253251-92 06.08.18 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,34	5621821832803829 4509399790004	DOP.ZA FOND SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22089323-48 06.08.18 STR SALE	0,00	1,34	5621821832851700 4507147560003	55146022089323484507147560003071217?301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
567-363-25000171-77 06.08.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,34	5621821832866424 4504211040001	56736325000171774504211040001071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
571-200-00000500-21 06.08.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,34	5621821832819938 14510106390005	57120000000500214510106390005071217?304081804 081807400000000000000000 712173 04/08/18 04/08/18 0000000 074 0000000000
567-363-25000182-44 06.08.18 SAN TRGOVACKA RADNJA PRIJEDOR	0,00	1,34	5621821832866430 4506881190007	56736325000182444506881190007071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-010-00532979-24 06.08.18 BIFE ROSA VL. SKILJEVIC ROSA S.P.	0,00	1,34	5621821832820350 4508427620008	55501000532979244508427620008071217?301071831 071811300000000000000000 712173 01/07/18 31/07/18 0000000 113 0000000000
562-005-81133894-86 06.08.18 CVJECARA RAKIC VL VALTNER ZELJKA SP BROD ZMAJ	0,00	1,34	5621821832851279/0 4508755390001	SOLIDARNOST 712173 01/06/18 06/08/18 0000000 010 0000000000
567-162-25005161-97 06.08.18 STUDIO LJEPOTE ELI SP B.LUKA	0,00	1,33	5621821832821399 4504425940000	56716225005161974504425940000071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-11000048-48 06.08.18 SPEDICIJA GLOBUS DOO GRADISKA	0,00	1,33	5621821832821458 4401029140005	56732311000048444401029140005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000972-63 06.08.18 VEDRAN MILETIC GORAN SP BANJA LUKA	0,00	1,30	5621821832866537 4504792930002	56724125000972634504792930002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000706-85 06.08.18 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN	0,00	1,30	5621821832866625 4509329070004	56724125000706854509329070004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-81320889-02 06.08.18 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N 4509841250006	0,00	1,30	5621821832856891/0	UPL 712173 06/08/18 06/08/18 0000000 069 0000000000
562-099-00014234-84 06.08.18 INTEGRALNA PROIZVODNJA VOCA UDRUZ.PROIZ.VOCA	0,00	1,30	5621821832837532/0 4401638910003	SREDSTVA PO OSNOVU NETO PLATA 712173 01/07/18 31/07/18 0000000 056 0000000000
552-041-00025810-67 06.08.18 JOKER TERMIK A B DOOCARA LAZARA BBRATUNAC	0,00	1,29	5621821832849724 064403143690000	55204100025810674403143690000071217?301071831 071801500000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
572-296-00002753-86 06.08.18 AGROMIX LJUBINKA GLISTRA S.P.,	0,00	1,28	5621821832849282 4510202860004	57229600002753864510202860004071217?301071831 071801100000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-010-00002957-58 06.08.18 LBH DOO VRIOCI BB KOZARSKA DUBICE	0,00	1,25	5621821832825897 4400743410001	ZA LIJECENJE 712173 01/06/18 30/06/18 0000000 007 0000000000
562-099-81041125-53 06.08.18 TRGOVINSKA RADNJA EUROSHP S.P. LJILJANA SMILJI	0,00	1,25	5621821832848486/0 4508189000004	dopr solidarnosti 712173 01/06/18 30/06/18 0000000 053 0000000000
567-241-11000707-52 06.08.18 SUMSKA TAJNA DOO RIBNIK	0,00	1,25	5621821832850456 4403864750003	56724111000707524403864750003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.237.989,01	0,00	7.548,84		1.245.537,85

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				
567-343-11000398-55 06.08.18 AUTO KOMPLET DOO BIJELJINA	0,00	1,25	5621821832850441 4402654900006	56734311000398554402654900006071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
571-010-00001167-55 06.08.18 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK4507324950003	0,00	1,24	5621821832819929 4507324950003	57101000001167554507324950003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00002268-39 06.08.18 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	1,20	5621821832861173/0 4500655960004	posebna dop za solidarnost 712173 01/07/18 31/07/18 0000000 064 0000000000
562-011-80895259-31 06.08.18 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA4507676390008	0,00	1,20	5621821832861996/0 4507676390008	posebna dop za solidarnost 712173 01/07/18 31/07/18 0000000 064 0000000000
562-011-81105783-26 06.08.18 TRGOVINSKA RADNJA VINKO , VINKO DJURICIC S.P. TR4508547790004	0,00	1,20	5621821832861547/0 4508547790004	poseban dop za solid 712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-81017792-18 06.08.18 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	1,13	5621821832841669/8839 44403373770002	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-002-81331856-84 06.08.18 CIKLAMA DOO PRNJAVOR VIDA NJEZICA 74 78430 PRNJA4404028960008	0,00	1,13	5621821832849160/0 4404028960008	fond solidarnosti 712173 01/07/18 31/07/18 0000000 075 0000000000
567-353-25000222-26 06.08.18 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC	0,00	1,13	5621821832821480 4503320470001	56735325000222264503320470001071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-81066074-90 06.08.18 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001	0,00	1,11	5621821832809555 4508345220001	ZA LIJEC DJECE 7/18 712173 01/07/18 31/07/18 0000000 053 0000000000
567-321-25000150-64 06.08.18 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA 4508843760005	0,00	1,11	5621821832850373 4508843760005	56732125000150644508843760005071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-011-00000907-48 06.08.18 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/4500025600000	0,00	1,10	5621821832862252/0 4500025600000	DOP 712173 01/07/18 31/07/18 0000000 064 0000000000
552-011-00014067-03 06.08.18 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760 4503678860006	0,00	1,09	5621821832849597 4503678860006	55201100014067034503678860006071217?301071831 07180330000000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000
562-099-00017380-55 06.08.18 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,08	5621821832843863/0 4503100190008	TEKUCI GRANT FIZ LICA 731212 01/07/18 31/07/18 0000000 056 0000000000
552-000-17917226-62 06.08.18 DASH TRGOVINA SP BANJALUKAKRALJA PETRA I KARA4510625820009	0,00	1,08	5621821832819571 4510625820009	55200017917226624510625820009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00002378-97 06.08.18 DOO IDEA MODRICA	0,00	1,08	5621821832857972 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 064 0000000000
567-363-25000182-44 06.08.18 SAN TRGOVACKA RADNJA PRIJEDOR	0,00	1,07	5621821832866433 4506881190007	56736325000182444506881190007071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-490-22088658-88 06.08.18 COFFE INN EMIR DEUMIC SP PRIJEDOR	0,00	1,07	5621821832832328 4507588260005	55149022088658884507588260005071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00003411-58 06.08.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 4503138240009	0,00	1,06	5621821832831106/0 4503138240009	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 067 0000000000
554-007-00011558-33 06.08.18 SZR STOLAR MAJSTOROVIC SP DERVENTA	0,00	1,06	5621821832819065 4508531360000	55400700011558334508531360000071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 06.08.2018

Izvod: 178

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00247293-92 06.08.18 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,06	5621821832820292 4508946220009	55500000247293924508946220009071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-363-25000171-77 06.08.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,06	5621821832866428 4504211040001	56736325000171774504211040001071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-007-00014131-07 06.08.18 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,06	5621821832819766 4500249970007	55200700014131074500249970007071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
551-310-11262829-28 06.08.18 VID ZTR-OCNA OPTIKA	0,00	1,06	5621821832832127 4506307570004	55131011262829284506307570004071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
567-253-25000279-02 06.08.18 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI	0,00	1,05	5621821832866464 4503115030007	56725325000279024503115030007071217?306081806 08180560000000000000000000 712173 06/08/18 06/08/18 0000000 056 0000000000
562-099-00016412-49 06.08.18 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,05	5621821832804424 4504060670008	Solidar. za liječenje djece za 07/18 712173 01/08/18 31/08/18 0000000 075 0000000000
161-045-00194000-37 06.08.18 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA B4504535880002	0,00	1,05	5621821832864166 4504535880002	16104500194000374504535880002071217?301071831 07180560000000000000000007 712173 01/07/18 31/07/18 0000000 056 0000000007
562-009-81071358-94 06.08.18 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC	0,00	1,05	5621821832869888/0 4508377850007	DOPR SOLID 712173 01/07/18 31/07/18 0000000 119 0000000000
551-480-22039240-34 06.08.18 IGRISTA LOVACKO UDRUZENJE VLASENICA	0,00	1,05	5621821832863949 4403121960003	551480220392403444403121960003071217?301071831 07181160000000000000000000 712173 01/07/18 31/07/18 0000000 116 0000000000
567-343-25000522-04 06.08.18 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA	0,00	1,05	5621821832866366 4506515760003	56734325000522044506515760003071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-100-00384965-52 06.08.18 BALABAN PREVOZ SRDJAN BALABAN S.P.PRIJEDOR	0,00	1,04	5621821832820264 4510637750006	55510000384965524510637750006071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
199-572-00213290-67 06.08.18 ALFAPROM DOO BANJA LUKASVETUZARA MARKOVICA	0,00	1,04	5621821832863854 4400739140008	19957200213290674400739140008071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
161-045-00543800-80 06.08.18 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA OI4507438530004	0,00	1,04	5621821832832569 4507438530004	16104500543800804507438530004071217?301071831 07180640000000000000000007 712173 01/07/18 31/07/18 0000000 064 0000000007
567-570-25000053-85 06.08.18 SUR GALIJA ZORKA SP DERVENTA	0,00	1,04	5621821832866270 4509896070007	56757025000053854509896070007071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-011-80285880-09 06.08.18 TRGOVINSKA RADNJA DANA-BRANA ANKICA LAZIC S.4505997100009	0,00	1,04	5621821832825041 4505997100009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 064 0000000000
562-007-00002937-71 06.08.18 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJL4504227710007	0,00	1,03	5621821832862132/0 4504227710007	DOP SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
552-016-00026421-41 06.08.18 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I 16/AI4507804730003	0,00	1,03	5621821832819748 4507804730003	55201600026421414507804730003071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 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				
555-100-00187626-78 06.08.18 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,02	5621821832850872 4509325160009	55510000187626784509325160009071217?301071831 0718074000000005074032482 712173 01/07/18 31/07/18 0000000 074 5074032482
562-002-81311331-64 06.08.18 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	1,02	5621821832856692/0	UPLATA DOPRINOSA 712173 01/07/18 31/07/18 0000000 075 0000000000
562-010-81163723-79 06.08.18 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-4403059390009	0,00	1,02	5621821832833394/0	SREDSTVA SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000
554-001-00001972-82 06.08.18 ADIDAS TRBIJELJINA	0,00	1,02	5621821832821040 4500992880004	55400100001972824500992880004071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
554-001-00005049-66 06.08.18 RM TRGOVINSKA RADNJIJELJINA	0,00	1,02	5621821832820935 4509529590002	55400100005049664509529590002071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-009-81392440-58 06.08.18 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA	0,00	1,02	5621821832825295 4510264460002	solidarnost 712173 01/07/18 31/07/18 0000000 116 0000000000
554-001-00002663-46 06.08.18 TDS TRBIJELJINA	0,00	1,02	5621821832834542 4501256610004	55400100002663464501256610004071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-470-22066907-70 06.08.18 SARA COMERC DOO SRBAC KUKULJE	0,00	1,02	5621821832816669 4403704120003	55147022066907704403704120003071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
551-470-22066907-70 06.08.18 SARA COMERC DOO SRBAC KUKULJE	0,00	1,02	5621821832816670 4403704120003	55147022066907704403704120003071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
555-100-00268879-80 06.08.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,02	5621821832820479 4509440000007	5551000026887980450944000007071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-343-25000345-50 06.08.18 ARIA UR MIRKO JOSIPOVIC I BOBANJOSIPOVIC SP BIJEL.	0,00	1,01	5621821832866380 4509361550000	56734325000345504509361550000071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-003-81126217-32 06.08.18 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	1,00	5621821832868211/0	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
551-033-00014196-08 06.08.18 PVA GROUP DOO GRADISKA	0,00	1,00	5621821832832150 4402116750002	55103300014196084402116750002071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-006-00001378-97 06.08.18 VULKANIZER ZR ANDRIJASSEVICC M.RADAADOVICCA	0,00	0,98	5621821832834221 I4503722350002	55200600001378974503722350002071217?301071831 071806900000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
571-200-00000500-21 06.08.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	0,94	5621821832819937 I4510106390005	57120000000500214510106390005071217?304081804 081807400000000000000000 712173 04/08/18 04/08/18 0000000 074 0000000000
567-241-25001349-96 06.08.18 FUNKY HOUSE GORAN SIMIC SP BANJALUKA	0,00	0,80	5621821832866331 4510662350004	56724125001349964510662350004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-80997737-87 06.08.18 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 74403338860007	0,00	0,75	5621821832846587/8852	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 013 0000000000
562-011-80997737-87 06.08.18 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 74403338860007	0,00	0,75	5621821832846560/8852	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 013 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 06.08.2018

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				
567-543-11003706-22 06.08.18 KP PROGRES AD DOBOJ	0,00	0,56	5621821832834873 4400006070003	56754311003706224400006070003071217?306081806 081802800000000000000000 712173 06/08/18 06/08/18 0000000 028 0000000000
567-321-25000304-87 06.08.18 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA	0,00	0,55	5621821832821559 4509376400004	56732125000304874509376400004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-300-00090662-64 06.08.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	0,53	5621821832820511 4508852080009	55530000090662644508852080009071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
552-000-17534758-53 06.08.18 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBPRIJEDO	0,00	0,53	5621821832819757 4510424170006	55200017534758534510424170006071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-005-81110634-26 06.08.18 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	0,53	5621821832856381/0 4508579130006	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 010 0000000000
551-018-00000590-45 06.08.18 AREZINA SP JANKO AREZINA SRBAC	0,00	0,52	5621821832851681 4503322250009	55101800000590454503322250009071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-007-00004200-65 06.08.18 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	0,51	5621821832855622/0 4504040050003	DOPR ZA SOLID 06/18 712173 01/06/18 30/06/18 0000000 074 9074043242
562-099-81288870-32 06.08.18 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS	0,00	0,51	5621821832808810/0 4509703610000	POS DOP ZA SOLIDA 7/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81430483-53 06.08.18 TEDY DANKA PALACKOVIC SP BANJA LUKA NJEGOSEV	0,00	0,51	5621821832846669/0 4510497480003	SOLIDARNOST 7/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-00001537-49 06.08.18 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5621821832804621 4400560330009	Uplata za Fond solidarnosti za mjesec 07/2018 712173 01/07/18 31/07/18 0000000 088 0000000000
562-099-00012238-58 06.08.18 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE PL	0,00	0,51	5621821832855469/8856 4502263520009	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00001464-30 06.08.18 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,51	5621821832867412/0 4501226540001	POS DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/07/18 31/07/18 0000000 109 0000000000
551-101-11294378-12 06.08.18 SIMPLEX DOO	0,00	0,50	5621821832832120 4402085850003	55110111294378124402085850003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
199-044-00411987-14 06.08.18 D.O.O.SWANKY SANSKI MOST	0,00	0,48	5621821832863810 4263772180000	19904400411987144263772180000071217?301071814 071807400000000000000000 712173 01/07/18 14/07/18 0000000 074 0000000007
562-099-00010739-93 06.08.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU	0,00	0,46	5621821832840436 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA TO 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-00003631-34 06.08.18 AUTOTEHNIKA STANIVUKOVIC UROSLADENA STOJAN	0,00	0,38	5621821832819639 4502310970000	55200000003631344502310970000071217?301071809 071800200000000000000000 712173 01/07/18 09/07/18 0000000 002 0000000000
562-099-81468768-46 06.08.18 TPR KALA ZORAN SAVIC SP-IZDVOJENA JEDINICA KALA	0,00	0,26	5621821832854947/0 4507792890000	poseban dopr za soli 712173 06/08/18 06/08/18 0000000 056 0000000000
552-009-14864717-57 06.08.18 MOGUL-M PETROVICC M.MOKRO BBPALEMOKRO BB PA	0,00	0,25	5621821832819779 4508456720003	55200914864717574508456720003071217?301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000





**IZVOD: 166**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 06.08.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
560.141,05 KM	0,00 KM	4.989,94 KM	565.130,99 KM	0	45

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>565.130,99 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 06.08.2018	0,00	1.467,49	35	[N:4400425470003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po	0000000000	20220723351001 (2) Filijala Bijeljina
2	GROŠ DOO GRADIŠKAVIDOVDANSKA 15GR, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.08.2018	0,00	1.359,00	43	[N:4402115510008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [F	0000000000	87000001662438 (2) Centrala
3	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 06.08.2018	0,00	861,53	43	[N:4401843920003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3	0000000000	87000001661306 (2) Centrala
4	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 06.08.2018	0,00	426,45	43	[N:4402171850008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:010 B:0000000] [0	0000000000	87000001663421 (2) Centrala
5	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 06.08.2018	0,00	209,94	43	[N:4403383490008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3	0000000007	87000001661335 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.08.2018	0,00	183,33	43	[N:4401198330000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000]	0000000000	87000001662004 (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	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 06.08.2018	0,00	77,71	43	[N:4401205130003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] [5]	0000000000	87000001663236 (2) Centrala
8	FG GRUPA DOO GRADISKA, , 5673211100010766	SBERBANK AD BANJA 06.08.2018	0,00	46,85	43	[N:4403769410009 VU:0 VP:712173 PO:2018.01.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001662717 (2) Centrala
9	LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340	UniCredit Zagrebačka 06.08.2018	0,00	37,18	43	[N:4200023870065 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [0]	0000000000	87000001663323 (2) Centrala
10	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 06.08.2018	0,00	36,32	43	[N:4400178440007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:027 B:0000000] [0]	0000000000	87000001663371 (2) Centrala
11	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 06.08.2018	0,00	35,99	43	[N:4400843710002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [F]	0000000000	87000001662436 (2) Centrala
12	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 06.08.2018	0,00	31,66	43	[N:4400028630002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:028 B:0000000] [0]	0000000000	87000001661218 (2) Centrala
13	SASA I MIMI DOO BIJELJINA, , 5722460000379104	MF banka a.d. Banja L 06.08.2018	0,00	29,10	43	[N:4403808410003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001659218 (2) Centrala
14	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 06.08.2018	0,00	27,73	43	[N:4263478400018 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:013 B:0000000] [0]	0000000007	87000001663369 (2) Centrala
15	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 06.08.2018	0,00	18,37	43	[N:4402490870003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] [5]	0000000000	87000001663246 (2) Centrala
16	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 06.08.2018	0,00	18,07	35	[N:4401204910005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po		06002774310001 (2) Filijala Mrkonjić Grad
17	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 06.08.2018	0,00	15,65	35	[N:4404007610007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po		20601829620001 (2) Filijala Bijeljina
18	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 06.08.2018	0,00	11,53	43	[N:4402535050002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [F]	0000000000	87000001662410 (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	SPEKTROLAB DOO B LUKA PILANSKA 3 7, 8000 BANJA LUKA, 5620990000003307	NLB BANKA A.D. BAN 06.08.2018	0,00	8,91	43	[N:4400873110000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [5]	0000000000	87000001661207 (2) Centrala
20	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 06.08.2018	0,00	8,71	43	[N:4401091530006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] [5]	0000000000	87000001662723 (2) Centrala
21	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 06.08.2018	0,00	8,20	43	[N:4508462610007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:028 B:00000000] [0]	0000000000	87000001661279 (2) Centrala
22	BUK DOOVOJVODE RADOMIRA PUTNIKA 38/, I, ISTOCNO SARAJEVO, 1994990033788026	Sparkasse Bank dd Bi 06.08.2018	0,00	7,54	43	[N:4403003500006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:088 B:00000000] [E]	0000000000	87000001662460 (2) Centrala
23	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 06.08.2018	0,00	6,68	35	[N:4403134860008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:00000000] Po		06002773910001 (2) Filijala Mrkonjić Grad
24	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 06.08.2018	0,00	6,04	43	[N:4403124710008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [1]	0000000000	87000001662773 (2) Centrala
25	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International B 06.08.2018	0,00	5,75	43	[N:4400137090000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:010 B:00000000] [0]	0000000000	87000001659213 (2) Centrala
26	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 06.08.2018	0,00	5,10	43	[N:4404198960002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:089 B:00000000] [0]	0000000000	87000001659311 (2) Centrala
27	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 06.08.2018	0,00	4,56	43	[N:4403244610007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [F]	0000000000	87000001659354 (2) Centrala
28	MEDDŽLIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 06.08.2018	0,00	4,50	43	[N:4402724290006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:00000000] [F]	0000000000	87000001661145 (2) Centrala
29	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 06.08.2018	0,00	3,47	43	[N:4501402290009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:034 B:00000000] [0]	0000000000	87000001661291 (2) Centrala
30	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 06.08.2018	0,00	3,10	43	[N:4503628090005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:00000000] [5]	0000000000	87000001662743 (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)	
31	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 06.08.2018	0,00	2,63	35	[N:4402683080000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po		06502745507001 (2) Centrala
32	JELIĆ TR, VL. JELIĆ LUKA S.P. BRO, IJESCE 195BROD, +38765651 5520270001243347	Hypo Alpe-Adria-Bank 06.08.2018	0,00	2,50	43	[N:4500512260001 VU:0 VP:712173 PO:2018.06.01 PD:2018.07.31 O:010 B:0000000] [F	0000000000	87000001662406 (2) Centrala
33	HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 06.08.2018	0,00	2,15	43	[N:4510574900002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5	0000000000	87000001662709 (2) Centrala
34	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 06.08.2018	0,00	2,06	43	[N:4404242880003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [0	0000000000	87000001661202 (2) Centrala
35	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 06.08.2018	0,00	1,82	35	[N:4403645360003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] SO	0000000000	16100102893001 (2) Centrala
36	INMER DOO PODRUZNICA MODRICA, , 3383902266104856	UniCredit Zagrebačka 06.08.2018	0,00	1,81	43	[N:4209113790050 VU:0 VP:712173 PO:2018.08.06 PD:2018.08.06 O:064 B:0000000] [0	0000000000	87000001663321 (2) Centrala
37	PERIC REMONT DOO MRKONJIC GRAD, , 5510140000822728	Nova banjalučka banka 06.08.2018	0,00	1,53	43	[N:4401772300009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] [0	0000000000	87000001662594 (2) Centrala
38	HPM HERZEG PROPERTY MANAGEMENT DOO, UL SVETOZARA COROVICA 28 1610200058220080	Raiffeisen banka dd Bi 06.08.2018	0,00	1,25	43	[N:4403002950008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [3	0000000000	87000001662616 (2) Centrala
39	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 06.08.2018	0,00	1,25	43	[N:4402490870003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] [5	0000000000	87000001663244 (2) Centrala
40	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 06.08.2018	0,00	1,25	43	[N:4401121460008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:053 B:0000000] [0	9052000107	87000001662517 (2) Centrala
41	PROMET TEHNO DOO, , 5514802221556791	Nova banjalučka banka 06.08.2018	0,00	1,11	43	[N:4263234100047 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:088 B:0000000] [0	0000000000	87000001661220 (2) Centrala
42	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 06.08.2018	0,00	1,03	43	[N:4401352860009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0	0000000000	87000001662596 (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)	
43	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 06.08.2018	0,00	1,03	43	[N:4403922030008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001661206 (2) Centrala
44	UPITNIK VL MISKIN GORDANA SP, TREBINJE, 5674412500010348	SBERBANK AD BANJA 06.08.2018	0,00	1,03	43	[N:4510191640007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001660574 (2) Centrala
45	UPITNIK VL MISKIN GORDANA SP, TREBINJE, 5674412500010348	SBERBANK AD BANJA 06.08.2018	0,00	1,03	43	[N:4510191640007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001660571 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:45

<b>Ukupno BAM:</b>	0,00	4.989,94
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