

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,338,819.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 120433361 - 5671629900042178;4400930100008;712173;010618;300618;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,451.68
2	5550070121570745 120426009 - 5550070121570745;4401227610009;787311;010718;300918;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	751.77
3	5540040000019140 120416467 - 5540040000019140;4401577350000;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	657.78
4	5550010000004722 120420872 - 5550010000004722;4400420750008;712173;010618;300618;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	608.54
5	5673431100030640 120447219 - 5673431100030640;4403090120001;712173;010618;300618;005;0000000;0000000000 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	457.53
6	5550060000204685 120421038 - 5550060000204685;4400239500008;712173;010518;310518;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	434.91
7	5540040000019140 120416459 - 5540040000019140;4400431010006;712173;010518;310518;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	320.63
8	1610250003360030 120433892 - 1610250003360030;4209417070134;712173;010618;300618;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	249.39
9	5672411100089570 120433414 - 5672411100089570;4404049450000;712173;030718;030718;002;0000000;0000000000 /	VEMI DOO BANJALUKA	0.00	209.54
10	5620080000036672 120446641 - 5620080000036672;4401378310007;712173;010418;300418;006;0000000;0000000000 /	HERC GRADNJA DOO BILECA POPARINA STRANA 22 89230 BILECA	0.00	198.95
11	5550010100354035 120409418 - 5550010100354035;4400330410003;712173;010618;300618;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	170.54
12	5540040000019140 120416455 - 5540040000019140;4404095560006;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	153.72
13	5520000000344316 120416785 - 5520000000344316;4401635810008;712173;010618;300618;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	143.38
14	5540040000019140 120416460 - 5540040000019140;4400204890008;712173;010518;310518;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	132.86
15	5551000024068966 120418876 - 5551000024068966;4400912460005;731212;010718;310718;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	118.43
16	1610000190470084 120399568 - 1610000190470084;4202313270013;712173;010618;300618;002;0000000;0000000006 /	KID ZONE DOO PJ BANJA LUKAUL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	109.44
17	5540010000223569 120432597 - 5540010000223569;4400324360002;712173;010618;300618;005;0000000;0000000000 /	SPEKTAR DRINK DOOBIJELJINA	0.00	102.39
18	5550070003183021 120425358 - 5550070003183021;4401157060006;712173;010618;300618;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	101.63
19	5550080050156386 120429239 - 5550080050156386;4403229060009;712173;010418;300418;028;0000000;0000000000 /	DIR.ZA IZGRADNJU I RAZVOJ GRADA NIKOLE PASICA L1 DOBOJ	0.00	78.72
20	5551000037106542 120438786 - 5551000037106542;4202233240555;712173;010718;310718;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD POD. B. LUKA MLADENA STOJANOVICA 30 BANJA LUKA	0.00	68.49
21	5517202203979495 120399301 - 5517202203979495;4403228680003;712173;010718;310718;002;0000000;0000000000 /	CODAXY DOO	0.00	65.68
22	5540040000019140 120416457 - 5540040000019140;4404155050002;712173;010518;310518;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	63.31
23	5550070201321429 120414710 - 5550070201321429;4400968170000;712173;010618;300618;002;0000000;0003072018 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	59.75
24	5514902206598610 120433615 - 5514902206598610;4400687160005;712173;010618;300618;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	57.86

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1,338,819.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540030000061966 120446956 - 5540030000061966;4400632340004;712173;010418;300418;059;0000000;0000000000 /	SG MAJEVICA LOPARELOPARE	0.00	56.00
26	5550010000253430 120395820 - 5550010000253430;4400367920001;712173;010618;300618;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	54.97
27	5540040000019140 120416470 - 5540040000019140;4403183050003;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	46.29
28	5550070052483853 120426749 - 5550070052483853;4401858010003;712173;010618;300618;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	45.90
29	5550070022562360 120453693 - 5550070022562360;4403141130007;712173;010618;300618;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	43.88
30	5540010000007162 120432584 - 5540010000007162;4400362700003;712173;010618;300618;005;0000000;0000000000 /	IZGRADNJA DOOBIJELJINA	0.00	41.53
31	5550010001200635 120435891 - 5550010001200635;4400450070001;712173;010418;300418;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	37.37
32	5551000031335915 120429716 - 5551000031335915;4502418070005;712173;010618;300618;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	36.31
33	1610000127560055 120399641 - 1610000127560055;4400154260008;712173;010618;300618;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA POJEZNA BBDERVENTA	0.00	36.27
34	5540070000048578 120433196 - 5540070000048578;4400149930003;712173;010718;310718;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNICKA BB	0.00	35.06
35	5520150000807532 120397708 - 5520150000807532;4503077780005;712173;010618;300618;056;0000000;0000000000 /	PEKARA BLAGOJEVIC SR BLAGOJEVIC V KUPOVCI BBLAKTASSI051532606	0.00	34.30
36	1610450067490018 120399659 - 1610450067490018;4402068760009;712173;010618;300618;027;0000000;0000000000 /	FEROMASTER DOO DERVENTAPOLJE BBDERVENTA	0.00	31.89
37	5550080025299263 120409543 - 5550080025299263;4400164810006;712173;010618;300618;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	31.84
38	5517902220634069 120418165 - 5517902220634069;4403809810005;712173;010618;300618;002;0000000;0000000000 /	TOOL E BYTE DOO	0.00	30.96
39	3383502257470130 120447770 - 3383502257470130;4509696490001;712173;010618;300618;074;0000000;0000000000 /	TRGOVACKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	26.74
40	5550080052352272 120409535 - 5550080052352272;4403395820003;712173;010618;300618;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	24.95
41	1995720030929642 120399016 - 1995720030929642;4402204020006;712173;010618;310718;005;0000000;0000000006 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA	0.00	24.87
42	5540100001124840 120447057 - 5540100001124840;4402730260003;712173;010618;300618;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	24.57
43	5550080025187616 120408942 - 5550080025187616;4402068500007;712173;010618;300618;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	24.49
44	1610450016200007 120433719 - 1610450016200007;4401773450004;712173;010618;300618;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVIKA 1637800051235433	0.00	24.42
45	1610000146790111 120417385 - 1610000146790111;4403994530005;712173;010618;300618;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	21.85
46	5551000034389863 120441418 - 5551000034389863;4404199850006;712173;010618;300618;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	21.81
47	5553000018931261 120424487 - 5553000018931261;4403819700003;712173;010618;300618;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.40
48	5550060000476964 120454522 - 5550060000476964;4400264440001;712173;030718;030718;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	21.25

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49	3383502256861067 120447363 - 3383502256861067;4401176010001;712173;010518;310518;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI	0.00	21.21
50	5553000020261422 120409323 - 5553000020261422;4403851850009;712173;010618;300618;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	21.08
51	1610850005380025 120399655 - 1610850005380025;4402341870009;712173;010618;300618;005;0000000;0000000006 /	MIDNES DOO BIJE LJINACARA LAZARA 14DBIJE LJINA	0.00	21.00
52	5551000034389863 120440583 - 5551000034389863;4404199850006;712173;010718;310718;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	20.35
53	5520080001196166 120432866 - 5520080001196166;4401292270002;712173;010618;300618;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLIC431188	0.00	20.34
54	5550070003183021 120426030 - 5550070003183021;4401185940003;712173;010618;300618;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	20.25
55	5517202202739738 120399384 - 5517202202739738;4403206870003;712173;010618;300618;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	20.11
56	5517102254040424 120433627 - 5517102254040424;4507962050001;712173;010618;300618;002;0000000;0000000000 /	SAVIC BIZ SAVIC ZELJKO SP	0.00	19.74
57	5620990000110783 120446694 - 5620990000110783;4401561780004;712173;010618;300618;002;0000000;0000000000 /	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 78000 BANJA LUKA	0.00	18.86
58	5550000035850442 120402293 - 5550000035850442;4404235240007;712173;010618;300618;005;0000000;0000000000 /	N GROUP DOO BIJE LJINA BIJE LJINA PAVLOVICA PUT BB	0.00	18.70
59	5520410002374263 120397628 - 5520410002374263;4400303360002;712173;010618;300618;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBBRATUNAC065454683	0.00	17.96
60	5514502211688511 120399300 - 5514502211688511;4403254760007;712173;010618;300618;005;0000000;0000000000 /	ZU SPEC. OFTAMOLOSKA AMBULANTA	0.00	17.26
61	5551000024558428 120443594 - 5551000024558428;4502367900032;712173;010618;300618;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	17.16
62	1610450048500037 120399658 - 1610450048500037;4400477940008;712173;010618;300618;013;0000000;0000000000 /	KONTAKT SPED DOO SAMACNJEBOSEVA BBSAMAC	0.00	16.65
63	1541602004900602 120417702 - 1541602004900602;4401897000007;712173;010618;300618;078;0000000;0000000006 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	16.30
64	5550000605368482 120430600 - 5550000605368482;4401017720073;712173;010618;300618;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	15.38
65	5540010000455690 120398622 - 5540010000455690;4403522100007;712173;010618;300618;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJE LJIN	0.00	15.34
66	5514602211649124 120433619 - 5514602211649124;4500324260002;712173;010118;300618;028;0000000;0000000000 /	KAFE BAR CINEMA SP POPADIC NEMANJADOBOJ	0.00	14.92
67	5520040001133215 120397590 - 5520040001133215;4501609470007;712173;010618;300618;085;0000000;0000000000 /	GEOSIM SP MICHICC SLOBODANGLICA 59RAJEVO+38765901834	0.00	14.35
68	5510190000556897 120433564 - 5510190000556897;4401318250005;712173;010618;300618;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	13.78
69	5557000021645994 120430658 - 5557000021645994;4403893850009;712173;010418;300418;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	13.28
70	5550070003183021 120425297 - 5550070003183021;4403209200009;712173;010618;300618;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.08
71	5550070022555861 120425761 - 5550070022555861;4401776630003;712173;010618;300618;002;0000000;0000000000 /	INTERKONT-KOMERC DOO BANJA LUKA	0.00	13.07
72	5550070050673154 120442665 - 5550070050673154;4400812240008;712173;010418;300418;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	12.92

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73	5675412500021744 120447065 - 5675412500021744;4510048920007;712173;010618;300618;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	11.46
74	1990490055983015 120417973 - 1990490055983015;4200109240030;712173;010618;300618;088;0000000;0107905205 /	LOK MICRO,SKENDERIJA 13,SARAJEVO	0.00	11.17
75	5550070855607381 120405910 - 5550070855607381;4403040960009;712173;010618;300618;002;0000000;0000000000 /	TIM PLUS PRIREĐIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	11.11
76	5557000012508594 120424827 - 5557000012508594;4402939140005;712173;010418;300618;094;0000000;0000000000 /	"GAO DING" D.O.O.	0.00	10.40
77	5550020015904525 120416157 - 5550020015904525;4402801030004;712173;010618;300618;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	10.18
78	1610450067430072 120417331 - 1610450067430072;4403513020009;712173;010618;300618;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884	0.00	10.00
79	5550100000352802 120357061 - 5550100000352802;4503784030004;712173;010618;300618;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE	0.00	10.00
80	1995610033725915 120399043 - 1995610033725915;4400016890009;712173;010618;300618;028;0000000;0000000000 /	INVEST GRADNJA DOO, SVETOG SAVE 35DOBOJ	0.00	9.39
81	5673212500033106 120398777 - 5673212500033106;4509874850009;712173;010618;300618;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA	0.00	9.32
82	5540040030002034 120433186 - 5540040030002034;4401326270007;712173;010618;300618;012;0000000;0000000000 /	KP UZOR AD DRINICDRINIC	0.00	9.31
83	3383902265842762 120447944 - 3383902265842762;4507095660004;712173;010618;300618;028;0000000;0000000000 /	SUR CAFFE BAR BLACK + WHITE SP K.M. DOBOJ, SVETOG SAVE BB DOBOJ	0.00	9.11
84	5554000014197611 120441518 - 5554000014197611;4509131390003;712173;010218;010618;119;0000000;0000000000 /	MUŠKI I ŽENSKI FRIZERSKI SALON MILENA JERKIĆ MILENA S.P. ZVORNIK	0.00	9.00
85	5550070056343289 120418944 - 5550070056343289;4403556770001;712173;010718;310718;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	8.95
86	5520160002814510 120432831 - 5520160002814510;4507633400000;712173;010618;300618;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJKOLUBARSKA CP83DOBOJ123456	0.00	8.94
87	5620998142906927 120398157 - 5620998142906927;4510461370007;712173;010618;300618;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA BRACE PANTICA 6 78000 BANJA LUKA	0.00	8.31
88	5723360000123658 120432698 - 5723360000123658;4503267050003;712173;010618;300618;075;0000000;0000000000 /	PARK RESTORAN MLADEN BRKOVIC S.P.PRNJAVOR,	0.00	8.24
89	5675412500007485 120447223 - 5675412500007485;4506877750006;712173;030718;030718;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	8.22
90	5520200001280162 120432853 - 5520200001280162;4400248080003;712173;010618;300618;119;0000000;0000000000 /	SANITACIJA DOBRACCE OBRADOVICCA BR1ZVORNIK056210406	0.00	8.22
91	1995720020497971 120434382 - 1995720020497971;4400453920006;712173;010618;300618;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	8.12
92	1610000180770084 120417540 - 1610000180770084;4509428640009;712173;010518;310518;085;0000000;0000000005 /	UD P SOFTWARE PETRIC PREDRAG SP ISTVOJVODE RADOMIRA PUTNIKA 24ISTOCNO SARAJEV	0.00	7.90
93	5620030000031776 120446864 - 5620030000031776;4400364740002;712173;010518;310518;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	7.75
94	5673231100040059 120398689 - 5673231100040059;4401041510004;712173;010518;310518;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.50
95	5540010000400109 120433148 - 5540010000400109;4403031970000;712173;010618;300618;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA	0.00	7.50
96	5620128117552383 120446667 - 5620128117552383;4403671100001;712173;010618;300618;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	7.47

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PRETHODNO STANJE 1,338,819.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450002250049 120399428 - 1610450002250049;4400931250003;712173;010618;300618;002;0000000;0000000000 /	VEC DOO BANJALUKASUBOTICKA BBBANJALUKA	0.00	7.43
98	5620010000213652 120416886 - 5620010000213652;4400626370007;712173;010618;300618;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	7.28
99	5550020015671337 120455739 - 5550020015671337;4402619070009;712173;010618;300618;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	7.22
100	1990490051661471 120434336 - 1990490051661471;4400643540005;712173;010418;300418;091;0000000;9092000364 /	NANE DOO	0.00	7.18
101	1995610030207725 120399106 - 1995610030207725;4509241570007;712173;010618;300618;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107	0.00	7.18
102	5550020015405654 120442195 - 5550020015405654;4401973890009;712173;010618;300618;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	7.17
103	5540010000528537 120433155 - 5540010000528537;4404161880009;712173;010618;300618;005;0000000;0000000000 /	WORLD BRANDS DOOPATKOVACA	0.00	7.14
104	5550010001142629 120350488 - 5550010001142629;4400306200006;712173;010618;300618;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	7.12
105	1941060740900110 120417588 - 1941060740900110;4400972440003;712173;010618;300618;002;0000000;0000000000 /	ROLOFLEX DOBRACE PISTELJICA 22 78000 BANJA LUKA	0.00	6.92
106	1990490055983015 120417974 - 1990490055983015;4200109240153;712173;010618;300618;002;0000000;0107905205 /	LOK MICRO,SKENDERIJA 13,SARAJEVO	0.00	6.92
107	5621408002347844 120446887 - 5621408002347844;4400109470000;712173;010618;300618;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	6.88
108	5550070021565782 120443377 - 5550070021565782;4402548540009;712173;010618;300618;008;0000000;0000000000 /	WANG LICONG DOO	0.00	6.86
109	5520210002049129 120397712 - 5520210002049129;4402653330001;712173;010618;300618;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJNEMANJINA 5 DOBOJ	0.00	6.83
110	5514081129690004 120399370 - 5514081129690004;4501786680003;712173;010418;300418;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC	0.00	6.80
111	5514081129690004 120434442 - 5514081129690004;4501786680003;712173;010318;310318;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC	0.00	6.80
112	5517202203566372 120399386 - 5517202203566372;4403414630008;712173;010618;300618;002;0000000;0000000000 /	ATS ADVANCED TECHNOLOGY SYSTEMS DOO BANJA LUKA	0.00	6.70
113	5520001772573407 120397735 - 5520001772573407;4404248140001;712173;010618;300618;002;0000000;0000000000 /	TERMOPILOPETRA PECIJE 52BANJA LUKA	0.00	6.64
114	5513071130784263 120447496 - 5513071130784263;4402981930008;712173;010618;300618;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	6.45
115	5550070022496788 120421690 - 5550070022496788;4506836210005;712173;010118;300618;002;0000000;0000000000 /	EUROFLEX ROSI PEJIĆ RADOŠLAV SP BANJA LUKA	0.00	6.18
116	5514091130622998 120418181 - 5514091130622998;4402969720006;712173;010618;300618;107;0000000;0000000000 /	RAD-GRADVINAR DOO	0.00	6.18
117	5540040000019140 120416456 - 5540040000019140;4404155050002;712173;010518;310518;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	6.14
118	5550010000354213 120415380 - 5550010000354213;4400435510003;712173;010618;300618;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	6.12
119	5540040030002519 120433192 - 5540040030002519;4401765190001;712173;010618;300618;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO	0.00	6.10
120	5675411100012111 120416560 - 5675411100012111;4403970940008;712173;010618;300618;028;0000000;0000000000 /	VAMIN DOO DOBOJ	0.00	6.09



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

1,338,819.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510530001651137 120433586 - 5510530001651137;4504703420004;712173;010618;300618;074;0000000;0000000000 /	GARFIELD SP DARKO SILJEGOVIC PRIJEDOR	0.00	6.07
122	5722460000028546 120416697 - 5722460000028546;4403513450003;712173;010618;300618;005;0000000;0000000000 /	GALAX VMB DOO,	0.00	6.01
123	5550090026700670 120408859 - 5550090026700670;4403065950008;731211;010618;300618;107;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VUPHARM TREBINJE	0.00	5.90
124	5510010002964058 120447509 - 5510010002964058;4505349440007;712173;010618;300618;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P.	0.00	5.89
125	1941064665200107 120417577 - 1941064665200107;4402594810002;712173;010618;300618;002;0000000;0000000000 /	PROFMEDIA DOULICA BRACE PODGORNICA 2B 78000 BANJA LUKA,BA	0.00	5.64
126	5514602214023102 120418124 - 5514602214023102;4403231980000;712173;010618;300618;027;0000000;0000000000 /	ZU DR STAJCIC	0.00	5.53
127	5620058121907347 120446920 - 5620058121907347;4403777600003;712173;010618;300618;028;0000000;0000000000 /	ZU SPECIJALISTICKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA 58 74000 DOBOJ	0.00	5.53
128	5553000011756656 120423749 - 5553000011756656;4403319480007;712173;010618;300618;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.38
129	5550010011387963 120431954 - 5550010011387963;4402201600001;712173;010618;300618;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	5.25
130	5672412700021344 120398747 - 5672412700021344;4403580990004;712173;010618;300618;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	5.21
131	5550090051468650 120440357 - 5550090051468650;4508224600001;731211;010618;300618;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P	0.00	5.13
132	5520001689781773 120432751 - 5520001689781773;4509966890007;712173;010618;300618;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	5.10
133	5557000024297295 120419417 - 5557000024297295;4403946640001;712173;010518;310518;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	5.03
134	5551000030413057 120403743 - 5551000030413057;4404003030006;712173;010618;300618;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.00
135	555010000441460 120395979 - 555010000441460;4503774580006;712173;010618;300618;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	5.00
136	5557000010058762 120396340 - 5557000010058762;4403634240006;712173;010318;300618;089;0000000;0000000000 /	"STROM ENERGIJA" D.O.O. PALE	0.00	5.00
137	5722760000385685 120432699 - 5722760000385685;4510114730001;712173;010618;300618;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP,	0.00	4.92
138	5675412500013014 120416537 - 5675412500013014;4507957720007;712173;010418;310718;103;0000000;0000000000 /	KAFE BAR DADO M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	4.78
139	5517902222081406 120418120 - 5517902222081406;4404301050001;712173;010618;300618;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	4.75
140	5672411100074147 120416557 - 5672411100074147;4403909790001;712173;010618;300618;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.74
141	5550000033218347 120400525 - 5550000033218347;4404168460005;712173;010618;300618;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA	0.00	4.72
142	5551000034431379 120356913 - 5551000034431379;4510341800008;712173;010618;300618;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	4.63
143	5540040000019140 120416458 - 5540040000019140;4400431010006;712173;010518;310518;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	4.59
144	5551000027727321 120395350 - 5551000027727321;4404029930005;712173;010618;300618;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	4.55



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,338,819.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5676511100010213 120398822 - 5676511100010213;4404102520007;712173;010618;300618;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.53
146	5514502211767954 120399296 - 5514502211767954;4505406850004;712173;010618;300618;005;0000000;0000000000 /	OPTIKA LUKIC S.P.	0.00	4.53
147	1545802007363125 120400161 - 1545802007363125;4402820250007;712173;010618;300618;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA, MOMCILA POPOVICA 6	0.00	4.49
148	5672412500066029 120416534 - 5672412500066029;4509273930005;712173;010618;300618;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA	0.00	4.39
149	5510390001193304 120434479 - 5510390001193304;4400263800004;712173;010518;310518;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC	0.00	4.30
150	5722460000148438 120432680 - 5722460000148438;4509246530003;712173;010618;300618;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P.,	0.00	4.25
151	5550070002087891 120408284 - 5550070002087891;4502260180002;712173;010618;300618;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	4.16
152	5540010000004446 120416466 - 5540010000004446;4400303520000;712173;010618;300618;005;0000000;0000000000 /	VATROOPREMA PSC DOOBJELJINA	0.00	4.13
153	5554000008323194 120426976 - 5554000008323194;4508823900005;712173;010618;310718;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	4.12
154	1610450028180089 120399792 - 1610450028180089;4500199260003;712173;010618;300618;028;0000000;0000000006 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SPDOBOJSKIH BRIGADA BBDOBOJ	0.00	4.10
155	5520001722122155 120446491 - 5520001722122155;4510183200006;712173;010618;300618;088;0000000;0000000000 /	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO	0.00	4.08
156	5510680001823159 120433546 - 5510680001823159;4504347610006;712173;010618;300618;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLJANIN ISTOCHNO SARAJEVO	0.00	4.04
157	5554000033045002 120454273 - 5554000033045002;4510224080002;712173;010518;310518;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" S.P. FAZLIĆ SAMIRA	0.00	4.03
158	5673211100007856 120433235 - 5673211100007856;4272036630048;712173;010618;300618;008;0000000;0000000006 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA	0.00	3.96
159	5723660000166614 120397560 - 5723660000166614;4509990760009;712173;010518;310518;090;0000000;0000000000 /	VILA ANDREA,GALIJASEVIC NEMANJA SP BRUS TREBEVIC,	0.00	3.91
160	5517902220946312 120399282 - 5517902220946312;4403984140004;712173;010618;300618;002;0000000;0000000000 /	WASSERKRAFT DOO	0.00	3.91
161	5550010012626944 120430273 - 5550010012626944;4506612290003;712173;010618;300618;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.79
162	5553000011995470 120427003 - 5553000011995470;4509016530004;712173;010618;300618;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.64
163	5723360000059735 120446387 - 5723360000059735;4403621420005;712173;010618;300618;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, X	0.00	3.60
164	5517102244073577 120418117 - 5517102244073577;4508924090004;712173;010618;300618;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP	0.00	3.50
165	5550000010441777 120422831 - 5550000010441777;4508936930008;712173;010618;300618;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	3.50
166	5550090026701252 120440330 - 5550090026701252;4400872220014;712173;030718;030718;107;0000000;0000000000 /	V-Z-ZAŠTITA PJ TREBIN JE	0.00	3.49
167	5722460000234089 120432676 - 5722460000234089;4403928310002;712173;010618;300618;005;0000000;0000000000 /	TJ D.O.O. BIJELJINA,	0.00	3.45
168	5551000019350498 120407453 - 5551000019350498;4509358680008;712173;010618;300618;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	3.41

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

1,338,819.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001585965292 120397615 - 5520001585965292;4509131800007;712173;010618;300618;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC	0.00	3.40
170	5513011126254851 120433587 - 5513011126254851;4402648170004;712173;010618;300618;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.36
171	5517902220953393 120418179 - 5517902220953393;4400874190007;712173;010618;300618;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.26
172	5520001726295580 120397637 - 5520001726295580;4272098820030;712173;010618;300618;002;0000000;0000000000 /	ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTURICCA 4BANJA LUKA	0.00	3.21
173	5551000018314150 120439482 - 5551000018314150;4509318110004;712173;010618;300618;008;0000000;0000000000 /	MBC SALES AGENCY S.P.	0.00	3.19
174	5553000035426887 120393360 - 5553000035426887;4507446120001;712173;010618;300618;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	3.19
175	5517202203018710 120399388 - 5517202203018710;4403372880009;712173;010618;300618;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.17
176	5722560000336807 120446417 - 5722560000336807;4510477020006;712173;010618;300618;028;0000000;0000000000 /	ECO MOTIV S.P. MLADEN DAMJANOVIC,	0.00	3.10
177	5540060001194682 120398625 - 5540060001194682;4507451390009;712173;010618;300618;028;0000000;0000000000 /	AUTO SERVIS A3 EMIR BULJUBASIC SPDOBOJ	0.00	3.08
178	5510300001591445 120399244 - 5510300001591445;4401863950006;712173;010618;300618;033;0000000;0000000000 /	INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA 33 GACKO	0.00	3.08
179	5550090026700088 120414861 - 5550090026700088;4505879160005;731211;010618;300618;107;0000000;0000000000 /	AUTO ŠKOLA SVJETLOSI ZNACI VL.BUTULIJA DRAGAN S.P	0.00	3.08
180	5520140001169197 120432783 - 5520140001169197;4502866650004;712173;010618;300618;008;0000000;0000000000 /	JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASSICCIO51716214	0.00	3.06
181	5550070003231618 120430054 - 5550070003231618;4501897320006;712173;010618;300618;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.05
182	5540010000357041 120398394 - 5540010000357041;4506320590006;712173;010618;300618;005;0000000;0000000000 /	BUTIK NECA TRBIJELJINA	0.00	3.05
183	5540040030002907 120416281 - 5540040030002907;4402693040006;712173;010418;300618;012;0000000;0000000000 /	KERKEZ DOODRINIC	0.00	3.00
184	5540120000013025 120433194 - 5540120000013025;4505863910004;712173;010518;310518;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKKOZLUK	0.00	3.00
185	5557000033957719 120427382 - 5557000033957719;4404128830004;712173;010618;300618;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	2.95
186	5520260002640681 120397646 - 5520260002640681;4507804650000;712173;010518;310518;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVDANSKA BBNOVIGRAD123456	0.00	2.90
187	5553000037035826 120403046 - 5553000037035826;4404268250008;712173;010618;300618;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ	0.00	2.88
188	1995610020964886 120398951 - 1995610020964886;4506848060009;712173;010518;300618;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	2.80
189	5671621100699497 120416549 - 5671621100699497;4402084450001;712173;010518;310518;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	2.66
190	5550070003183021 120425356 - 5550070003183021;4401157060006;712173;010618;300618;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.60
191	5553000037488816 120438765 - 5553000037488816;4510232000000;712173;010618;300618;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.58
192	5673431100041795 120447197 - 5673431100041795;4403800600008;712173;010618;300618;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA	0.00	2.58

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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BAM

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PRETHODNO STANJE

1,338,819.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5558000029138030 120431595 - 5558000029138030;4404074130001;712173;010618;300618;113;0000000;0000000004 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD	0.00	2.56
	03-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 06/2018			
194	5540030000057795 120398606 - 5540030000057795;4508383400005;712173;010618;300618;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE	0.00	2.56
	UPLATA JAVNIH PRIHODA			
195	5514902211471890 120433642 - 5514902211471890;4402963280004;712173;010618;300618;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	2.56
	UPLATA JAVNIH PRIHODA			
196	5550070003183021 120425355 - 5550070003183021;4401157060006;712173;010618;300618;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.51
197	5550010012639942 120356509 - 5550010012639942;4402019550007;712173;010618;300618;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.50
	PLAĆANJE SOL			
198	1610000109340060 120433917 - 1610000109340060;4508851270009;712173;010618;300618;088;0000000;0000000006 /	ANDRAGOSKI STUDIO SOFIADJURE JAKSICAISTOCNOSARAJEVO	0.00	2.50
	UPLATA JAVNIH PRIHODA			
199	5520201502432180 120397745 - 5520201502432180;4504715350001;712173;010618;300618;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	2.50
	UPLATA JAVNIH PRIHODA			
200	5550060000792893 120453780 - 5550060000792893;4400297530006;712173;010618;300618;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.46
	SOLIDARNOST			
201	5551000014620972 120437344 - 5551000014620972;4403756350007;712173;010618;300618;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	2.38
	SOL.06/18			
202	1415455320005439 120434428 - 1415455320005439;4509752740008;712173;010618;300618;015;0000000;0000000000 /	FARMA PILETI BRATUNAC,	0.00	2.28
	UPLATA JAVNIH PRIHODA			
203	5559000035040236 120414204 - 5559000035040236;4404217770007;712173;010618;300618;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.28
	SOLIDARNOST			
204	5550480855936724 120392815 - 5550480855936724;4506348410003;712173;010618;300618;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEDEDA	0.00	2.28
	DOP SOLIDARNOS			
205	5520180001923176 120432857 - 5520180001923176;4501532230008;712173;010618;300618;113;0000000;0000000000 /	EMILIJA SZR GLADANAC ALEKSANDRA S.P.VISSEGRAD	0.00	2.28
	UPLATA JAVNIH PRIHODA			
206	1610000117240031 120447563 - 1610000117240031;4509130230002;712173;010518;310518;028;0000000;0000000005 /	CAFFE BAR TROPIS CAFFE SP VOJKO VIDNEMANJINA BBDOBOJ	0.00	2.25
	UPLATA JAVNIH PRIHODA			
207	5557000031393233 120438775 - 5557000031393233;4404128080005;712173;010318;300618;088;0000000;0000000000 /	MEDISAL DOO	0.00	2.25
	SREDSTVA SOLIDARNOSTI			
208	5676512500018488 120398661 - 5676512500018488;4510118050005;712173;010618;300618;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.24
	UPLATA JAVNIH PRIHODA			
209	571010000098519 120432998 - 571010000098519;4503831640002;712173;010618;300618;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
210	5550090046899271 120392076 - 5550090046899271;4403155190002;731211;010518;310518;107;0000000;0000000000 /	DR. BUKVIĆ ZU STOM.AMB	0.00	2.15
	TEKUĆI GRANTOVI			
211	1610400006950041 120399640 - 1610400006950041;4402068330004;712173;010618;300618;103;0000000;0000000006 /	SRETNA MACKA HAPPY CAT DOO TESLICTESLICKIH SRPSKIH BRIGADA BBTESLIC	0.00	2.14
	UPLATA JAVNIH PRIHODA			
212	5520001777154717 120416211 - 5520001777154717;4510497300005;712173;010618;300618;015;0000000;0000000000 /	MAGISTRALA PEKARA SP BRATUNACSVETOG SAVE 243BRATUNAC	0.00	2.10
	UPLATA JAVNIH PRIHODA			
213	5673432500017866 120447183 - 5673432500017866;4506450370008;712173;010618;300618;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIC SANJA, S.P. BIJELJINA	0.00	2.08
	UPLATA JAVNIH PRIHODA			
214	5513071130784263 120447495 - 5513071130784263;4402981930008;712173;010618;300618;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	2.08
	UPLATA JAVNIH PRIHODA			
215	5674231800793229 120416571 - 5674231800793229;4401535430003;712173;010618;300618;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	2.08
	UPLATA JAVNIH PRIHODA			
216	5551000035095538 120425554 - 5551000035095538;4510439950008;712173;010618;300618;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.06
	PLAĆANJE			

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

1,338,819.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1990570058593087 120399092 - 1990570058593087;4403638740003;712173;010618;300618;005;0000000;0000000000 /	PRO VET D.O.O. BIJELJINA, MODRAN BB	0.00	2.06
218	5620038114519828 120416944 - 5620038114519828;4508815630007;712173;010618;300618;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.06
219	5510280000722520 120433549 - 5510280000722520;4504987510008;712173;010618;300618;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC	0.00	2.06
220	5550060019725838 120455161 - 5550060019725838;4505117820008;712173;010618;300618;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P.	0.00	2.06
221	5520410002413742 120397719 - 5520410002413742;4500984510001;712173;010618;300618;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P. GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	2.06
222	5517002229430656 120447481 - 5517002229430656;4509335040001;712173;010618;300618;107;0000000;0000000000 /	CLUB GALERIJA SP SPAIC MARA	0.00	2.05
223	5673032500014103 120447239 - 5673032500014103;4504830530005;712173;010618;300618;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.05
224	5550070007006470 120429652 - 5550070007006470;4504442100007;712173;010718;310718;002;0000000;0000000000 /	GALIJA 1 SAVIĆ DARIJA SP, PR-306	0.00	2.05
225	5520001620053808 120432832 - 5520001620053808;4509457820008;712173;010618;300618;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK	0.00	2.05
226	5520001650649451 120432850 - 5520001650649451;4509575430001;712173;010618;300618;028;0000000;0000000001 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ	0.00	2.05
227	5550090000476332 120436223 - 5550090000476332;4503611520006;731211;010618;300618;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.05
228	5520050001178659 120446485 - 5520050001178659;4401340340000;712173;010518;310518;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334	0.00	2.05
229	5520430002784572 120397731 - 5520430002784572;4508228180007;712173;010618;300618;002;0000000;0000000000 /	LAUSS AUTO SP TRAMOSSLJKA S.KARADJEVA 338ABANJA LUKA065540330	0.00	2.05
230	1415455320001074 120417861 - 1415455320001074;4508550070004;712173;010618;300618;015;0000000;0000000000 /	RIBOSPORT RD,	0.00	2.05
231	5520001647998538 120432852 - 5520001647998538;4507207130003;712173;010618;300618;028;0000000;0000000000 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BBDOBOJ	0.00	2.05
232	1415655320000676 120418029 - 1415655320000676;4403945080002;712173;010618;300618;005;0000000;0000000000 /	DOO ELDA BIJELJINA,	0.00	2.04
233	5675412500018252 120433311 - 5675412500018252;4508243140003;712173;010318;300618;028;0000000;0000000000 /	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ	0.00	2.04
234	5550070007084846 120437759 - 5550070007084846;4504695900000;712173;010618;300618;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR	0.00	2.04
235	5514502231576809 120433580 - 5514502231576809;4508868160002;712173;010618;300618;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	2.04
236	5520001774205141 120432756 - 5520001774205141;4510523660007;712173;010618;300618;005;0000000;0000000000 /	BE BEAUTY M. SEKULICC SP BIJELJINANZNANIH JUNAKA 45BIJELJINA	0.00	2.02
237	5510180001671961 120447468 - 5510180001671961;4503364090001;712173;030718;030718;095;0000000;0000000000 /	RADNIK SP MARA LJUBOJEVIC SRBAC, MOMIĆ VIDOVICA 55 SRBAC	0.00	2.00
238	5517202203283520 120433501 - 5517202203283520;4403580560000;712173;010618;300618;002;0000000;0000000000 /	OIL PROCESSING COMPANY DOO	0.00	1.90
239	1541802008141071 120400124 - 1541802008141071;4510137350001;712173;010618;300618;088;0000000;0000000000 /	CAFFE BAR BARSA ANDREJ PRLJETA, S.P., HILANDARSKA 7	0.00	1.87
240	5673012500029042 120447231 - 5673012500029042;4510369210001;712173;010618;300618;007;0000000;0000000000 /	GD SALON LJEPOTE DANIJELA TADIC SP KOZARSKA DUBICA	0.00	1.83

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

1,338,819.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620098136345407 120432249 - 5620098136345407;4510033140005;712173;010618;300618;119;0000000;0000000000 /	DISNEYLAND TRGOVINSKA RADNJA MILANOVIC RADOJICA S.P. ZVORNIK SVETOG SAVE 3 75400 ZVORNIK	0.00	1.79
242	1541602004900602 120417701 - 1541602004900602;4401897000007;712173;010618;300618;078;0000000;0000000006 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	1.75
243	5550080025566498 120406032 - 5550080025566498;4505988880000;712173;010618;300618;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.65
244	5520001562705856 120397737 - 5520001562705856;4403666360003;712173;010418;300418;085;0000000;0000000000 /	NALDON DOOIVE ANDRICCA 19HISTOCHNO RAJEVO	0.00	1.65
245	1610000137090014 120447609 - 1610000137090014;4403884510009;712173;010618;300618;085;0000000;0000000006 /	AFT DOO ISTOCNO SARAJEVARAVNOGORSKA BBIST SARAJEVO	0.00	1.63
246	5514902206755556 120433545 - 5514902206755556;4510502310006;712173;010618;300618;011;0000000;0000000000 /	IPPON SP DALIBOR PROSIC NOVI GRAD	0.00	1.59
247	5620120000270731 120416267 - 5620120000270731;4501505850002;712173;010618;300618;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO	0.00	1.58
248	5540010000467330 120398595 - 5540010000467330;4508449190007;712173;010318;310318;005;0000000;0000000000 /	BEBA-L ZR-FRIZERSKI SALONBIJELJINA	0.00	1.58
249	5620080000014556 120433110 - 5620080000014556;4401359950003;712173;030718;030718;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.57
250	5550070855577311 120429649 - 5550070855577311;4508598350009;712173;010718;310718;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.55
251	5551000021712157 120428637 - 5551000021712157;4509525410000;712173;010318;310318;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	1.55
252	5551000021712157 120427709 - 5551000021712157;4509525410000;712173;010418;300418;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	1.55
253	5674212500001822 120398715 - 5674212500001822;4510402950008;712173;010618;300618;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	1.54
254	5710300000087257 120432989 - 5710300000087257;4510216730006;712173;010618;300618;005;0000000;0000000000 /	SAVICC MM JELENA SAVICC S.P. BIJELJSRPSKE VOJSKE BR 300BIJELJINA	0.00	1.54
255	1610450069340002 120447592 - 1610450069340002;4403565250002;712173;010618;300618;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959	0.00	1.52
256	5673432500054726 120433334 - 5673432500054726;4508469540004;712173;010618;300618;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.50
257	5510080000077577 120418155 - 5510080000077577;4503513270000;712173;010618;300618;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIC CELINAC	0.00	1.50
258	5540010000446184 120398604 - 5540010000446184;4501069850000;712173;010618;300618;005;0000000;0000000000 /	ADVOKAT GOVEDARICA SLOBODANBIJELJINA	0.00	1.50
259	5722460000100326 120432683 - 5722460000100326;4509013190008;712173;010618;300618;005;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P.,	0.00	1.50
260	5517202270065886 120433629 - 5517202270065886;4404049700006;712173;010618;300618;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	1.46
261	5550030016482208 120396258 - 5550030016482208;4402518390002;712173;010518;310518;072;0000000;0000000005 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI	0.00	1.45
262	5520001743989835 120416790 - 5520001743989835;4404190710007;712173;010618;300618;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC	0.00	1.38
263	5510020000794022 120433540 - 5510020000794022;4502176980001;712173;010618;300618;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD	0.00	1.36
264	5557000018849581 120431629 - 5557000018849581;4507241740007;712173;010618;300618;085;0000000;0000000000 /	S.P BAJO	0.00	1.36

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,338,819.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000014959596 120403253 - 5553000014959596;4509170610002;712173;010618;300618;028;0000000;0000000000 /	PRAONICA ZEKO SVETISLAV ZEČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.35
266	5550010011551990 120430651 - 5550010011551990;4504222700000;712173;010618;300618;109;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "Đ-BOR", VL. ĐURIĆ JOVANKA POS DOP ZA SOLID	0.00	1.34
267	1610450059340078 120399716 - 1610450059340078;4403220780009;712173;010618;300618;027;0000000;0000000006 /	AUTOKUCA GORAN DOO DERVENTALUG BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	1.34
268	5550070020489082 120435217 - 5550070020489082;4504305960007;712173;010518;310518;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P. DOPR.- SOLIDARN.	0.00	1.33
269	5550070003183021 120425357 - 5550070003183021;4401157060006;712173;010618;300618;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.31
270	5551000039062256 120428796 - 5551000039062256;4404316750000;712173;010618;300618;053;0000000;0000000000 /	G.S DOO KOTOR VAROŠ DOPRINOS ZA FOND SOLIDARNOSTI	0.00	1.30
271	5540060001122126 120398610 - 5540060001122126;4400021110003;712173;010618;300618;028;0000000;0000000000 /	GANGES DOODOBOJ UPLATA JAVNIH PRIHODA	0.00	1.30
272	5540060001237362 120398580 - 5540060001237362;4404010320001;712173;010618;300618;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.27
273	5540010000433574 120398379 - 5540010000433574;4508112390004;712173;010618;300618;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI UPLATA JAVNIH PRIHODA	0.00	1.25
274	5551000033894387 120439837 - 5551000033894387;4404182880009;712173;010618;300618;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA PLAĆANJE SOLIDARNOST 06/18	0.00	1.25
275	5554000033395560 120415928 - 5554000033395560;4404144520007;712173;010618;300618;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES“, DOPRINOS SOLIDARNOST	0.00	1.25
276	5620080000014556 120432459 - 5620080000014556;4401359950003;712173;030718;030718;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.25
277	5620080000014556 120433017 - 5620080000014556;4401359950003;712173;030718;030718;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.25
278	5550000038144686 120406802 - 5550000038144686;4404295490002;712173;010618;300618;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 06/18	0.00	1.25
279	1863210310342876 120399996 - 1863210310342876;4510532810003;712173;010518;310518;097;0000000;0000000000 /	PEKARSKO POSLASTICARSKA RADNJA NAJSLADA TAJNA, SKELANI BB SREBRENICA UPLATA JAVNIH PRIHODA	0.00	1.21
280	5517002211378859 120447458 - 5517002211378859;4510592120006;712173;010618;300618;033;0000000;0000000000 /	DRESS CODE SP LAZETIC RADOJKA GACKO, SOLUNSKIH DOBROVOLJACA 8 GACKO UPLATA JAVNIH PRIHODA	0.00	1.20
281	5517002211376046 120399243 - 5517002211376046;4510478000009;712173;010618;300618;033;0000000;0000000000 /	CENTAR SP MILOS SOLAJA GACKO, NEMANJINA 6 GACKO UPLATA JAVNIH PRIHODA	0.00	1.18
282	5621008002711614 120398147 - 5621008002711614;4400814370006;712173;010618;300618;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
283	5551000025905661 120350545 - 5551000025905661;4400904280006;712173;010618;300618;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 02-07-2018 SOLIDARNOST ZA 06/2018, MISO DAMJANOVIC	0.00	1.10
284	5520160000455276 120397650 - 5520160000455276;4500355650003;712173;010618;300618;028;0000000;0000000000 /	KROJACHKA RADNJA UNIKATFILIPA VISSNCCA PASAZZ C BR.32DOBOJ053225000 UPLATA JAVNIH PRIHODA	0.00	1.07
285	5550070051422673 120455339 - 5550070051422673;4508206370007;712173;010618;300618;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP 06/18	0.00	1.07
286	5723360000015988 120432696 - 5723360000015988;4503301250009;712173;010618;300618;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR, UPLATA JAVNIH PRIHODA	0.00	1.06
287	5675412500021259 120447177 - 5675412500021259;4509981770000;712173;010618;300618;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.06
288	5674832500023907 120398775 - 5674832500023907;4504350750005;712173;010618;300618;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.I.LIDZA UPLATA JAVNIH PRIHODA	0.00	1.05

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,338,819.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540010000494393 120398600 - 5540010000494393;4509343060003;712173;010618;300618;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA	0.00	1.05
290	5510160001780408 120418182 - 5510160001780408;4504772310008;712173;010618;300618;075;0000000;0000000000 /	BOBO SP VESNA JOVANIC PRNJAVOR	0.00	1.04
291	5517002229686736 120418142 - 5517002229686736;4510399470008;712173;010618;300618;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.03
292	5510300001593773 120418092 - 5510300001593773;4401740790004;712173;010618;300618;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.03
293	5672532500001518 120447117 - 5672532500001518;4503122320002;712173;010618;300618;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.03
294	5540060001244152 120447055 - 5540060001244152;4509545010008;712173;010618;300618;028;0000000;0000000000 /	MK-GRADNJAUSLUZNA DJELATNOST SELMIRDOBOJ	0.00	1.03
295	5540010000468106 120416449 - 5540010000468106;4508795180000;712173;010618;300618;005;0000000;0000000000 /	EXTRA MARKET TRJANJA	0.00	1.03
296	5675412500020289 120398705 - 5675412500020289;4509909580000;712173;010618;300618;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.03
297	5540060001192451 120398624 - 5540060001192451;4507386550001;712173;010618;300618;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ	0.00	1.03
298	5540060001192354 120398623 - 5540060001192354;4507361720000;712173;010618;300618;028;0000000;0000000000 /	STR MINI MARKET SPBATALOVIC SGGRAPSKA	0.00	1.03
299	5559000032889940 120357586 - 5559000032889940;4401733580002;731211;010618;300618;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE	0.00	1.03
300	5559000022705037 120397381 - 5559000022705037;4509661190005;712173;010618;300618;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.03
301	5550060030403016 120393030 - 5550060030403016;4506884960008;712173;010618;300618;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.03
302	5514802206447198 120433584 - 5514802206447198;4506857130001;712173;010618;300618;094;0000000;0000000000 /	TOCAK SP BOJAN PLJEVALJIC SOKOLAC	0.00	1.03
303	5557000018856759 120429653 - 5557000018856759;4504364200008;712173;010618;300618;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.03
304	5550090047329466 120426333 - 5550090047329466;4507705910008;712173;010618;300618;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P.	0.00	1.03
305	5550070020976410 120424744 - 5550070020976410;4505364830008;712173;010618;300618;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.03
306	5559000034735074 120421964 - 5559000034735074;4510339810004;731211;010518;300518;107;0000000;0000000000 /	AUTO TAKSI ĐEDOVIĆ VL ĐEDOVIĆ MARKO SP	0.00	1.03
307	5672411100088794 120447096 - 5672411100088794;4404083980000;712173;010518;300618;002;0000000;0000000000 /	ZU APOTEKA PANAKEA PHARM BANJA LUKA	0.00	1.03
308	5550010000254885 120406497 - 5550010000254885;4400356480000;712173;010618;300618;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.03
309	5520001786319374 120397625 - 5520001786319374;4510497720004;712173;010618;300618;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC	0.00	1.03
310	5540010000419412 120398613 - 5540010000419412;4507752670007;712173;010618;300618;005;0000000;0000000000 /	CODEX CS AGZA PRUZKNJIGOUSLUGANIKOLE PASICA 22 BIJELJINA	0.00	1.03
311	5550100855319920 120428837 - 5550100855319920;4501549040008;712173;030718;030718;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR "TINA 2" VIŠEGRAD	0.00	1.03
312	5540010000504966 120446934 - 5540010000504966;4509529590002;712173;010618;300618;005;0000000;0000000000 /	RM TRGOVINSKA RADNJABIJELJINA	0.00	1.02

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,338,819.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550070056343289 120421495 - 5550070056343289;4403556770001;712173;010718;310718;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 03-07-2018 DOP.ZA SOLIDARNOST	0.00	1.02
314	5550000034846686 120439927 - 5550000034846686;4510410540005;712173;010618;300618;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. PLAĆANJE	0.00	1.02
315	5540020000056777 120416454 - 5540020000056777;4501232600008;712173;010618;300618;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.02
316	5550000026001741 120415771 - 5550000026001741;4509813980007;712173;010618;300618;109;0000000; /	AUTO SERVIS BILI S.P. POS DOP SPLIDAR PO OSNOVU NETO PLATE	0.00	1.02
317	5673431100058964 120433458 - 5673431100058964;4404157850006;712173;010618;300618;005;0000000;0000000000 /	LEADER DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.02
318	5510360000780619 120433601 - 5510360000780619;4505810800002;712173;010618;300618;109;0000000;0000000000 /	BOROBOR, VASIC BORO SP UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.02
319	5540020000054449 120416452 - 5540020000054449;4501225810005;712173;010618;300618;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA UPLATA JAVNIH PRIHODA	0.00	1.02
320	5620100000320590 120432365 - 5620100000320590;4502073070007;712173;010518;310518;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAKSENIC UPLATA JAVNIH PRIHODA	0.00	1.02
321	5550010011855309 120426317 - 5550010011855309;4506029740009;712173;010618;300618;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLAT SOLIDRANOSTI OD RADNIKA	0.00	1.00
322	5553000032227051 120430795 - 5553000032227051;4404150330007;712173;010618;300618;138;0000000;0000000000 /	SRD SKOBALJ STANARI DOP NA SOLID	0.00	0.70
323	5550060050698132 120426386 - 5550060050698132;4508146530000;712173;010618;300618;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P. POSEBAN DOP. ZA SOLIDARNOST	0.00	0.53
324	5540040010012759 120416282 - 5540040010012759;4510551790005;712173;010618;300618;056;0000000;0000000000 /	TRIO SPLAKTASI UPLATA JAVNIH PRIHODA	0.00	0.53
325	5511011125571974 120433574 - 5511011125571974;4400864470001;712173;010618;300618;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.53
326	1990570030833627 120417941 - 1990570030833627;4509357440003;712173;010618;300618;005;0000000;0000000000 /	KUCA SU A DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB UPLATA JAVNIH PRIHODA	0.00	0.53
327	5722860000287613 120446373 - 5722860000287613;4510534190002;712173;010618;300618;119;0000000;0000000000 /	EKIPA KAFE BAR DUSKO ACIMOVIC SP TRSIC, UPLATA JAVNIH PRIHODA	0.00	0.51
328	5540010000171674 120432599 - 5540010000171674;4501267900004;712173;010618;300618;005;0000000;0000000000 /	MILICA ZR- FRIZERSKO KOZMETICKI SALBIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.51
329	5550060055031219 120418515 - 5550060055031219;4508551040001;712173;010718;310718;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK DOP ZA LIJECENJE DJECE	0.00	0.51
330	5550100855369778 120408255 - 5550100855369778;4508561780003;712173;010618;300618;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P. SOLIDARNOST	0.00	0.51
331	5674832500026235 120416591 - 5674832500026235;4510062750009;712173;010618;300618;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.50
332	5551000023134177 120455823 - 5551000023134177;4506844070000;712173;010618;300618;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR SOLID	0.00	0.50
333	5551000038612661 120436006 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA SA BANKE NA BANKU	47,000.00	0.00

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,338,819.49

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 47,000.00 8,860.56

NOVO STANJE **1,300,680.05**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,300,680.05**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00235218-86 03.07.18 PROINTER ITSS DOO MILOSA OBILICA 69/71 BANJA LUKA	0,00	1.390,69	5621818430495268 4403865130009	55510000235218864403865130009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-81127924-02 03.07.18 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.327,70	5621818430500014/7130 4403578070003	plata 5/18 solidar-most 731211 03/07/18 03/07/18 0000000 002 0000000000
562-012-81158339-31 03.07.18 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	974,23	5621818430497985/0 4403626490001	OBUS IZ PLATE POR NA SOLID 712173 01/04/18 30/04/18 0000000 085 0000000000
562-009-81293245-47 03.07.18 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK	0,00	896,77	5621818430506482/0 4401544420002	solidar-most maj 2018 712173 01/05/18 31/05/18 0000000 119 0000000000
555-007-00013215-91 03.07.18 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	398,01	5621818430462743 4400901850006	55500700013215914400901850006071217?301061830 061800200000000000002058312 712173 01/06/18 30/06/18 0000000 002 9002058312
161-045-00509900-27 03.07.18 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO	0,00	331,65	5621818430509869 4400974650005	16104500509900274400974650005071217?301061830 06180020000000000000000006 712173 01/06/18 30/06/18 0000000 002 0000000006
562-099-00011019-29 03.07.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	250,00	5621818430478088/0 4401106230004	FOND SOL 787311 03/07/18 03/07/18 0000000 050 0000000000
562-099-00011503-32 03.07.18 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	232,31	5621818430466733 4400930280006	FOND SOLID 6/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-00000060-20 03.07.18 KOMUNALNO AD TREBINJE	0,00	208,01	5621818430503694 4401359280008	Poseban doprinos za solidar-most po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/01/18 31/01/18 0000000 107 0000000000
567-353-11000176-37 03.07.18 GRABOVAC PEKARA SUNCE DOO SRBAC	0,00	188,24	5621818430498488 4401240120002	56735311000176374401240120002071217?301011830 06180950000000000000000000 712173 01/01/18 30/06/18 0000000 095 0000000000
551-060-00015451-61 03.07.18 ONOGOST DOO SOKOLAC	0,00	163,22	5621818430479807 4400627770009	55106000015451614400627770009071217?301061830 06180940000000000000000000 712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-80945390-41 03.07.18 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A E	0,00	157,66	5621818430514976 4403200750006	DOP ZA SOL 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00017378-17 03.07.18 JP AQUANA DOO-BANJALUKA ALEJA SVETO GSA VE 80BA	0,00	147,73	5621818430482251 4402173470008	55200200017378174402173470008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00002622-46 03.07.18 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	140,11	5621818430481866/0 4400677870004	solidar-most 712173 01/06/18 30/06/18 0000000 074 0000000000
199-056-00597501-52 03.07.18 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA	0,00	133,21	5621818430479635 4402389720009	19905600597501524402389720009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00000015-36 03.07.18 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA	0,00	132,93	5621818430465879 4400444000000	55400100000015364400444000000071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00014519-05 03.07.18 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC	0,00	116,43	5621818430508853/0 4401859250008	dop za solidar-most 712173 01/07/18 31/07/18 0000000 067 0000000000
562-007-00002668-05 03.07.18 JEDINSTVENI RACUN TREZO	0,00	105,30	5621818430460094 4400721790005	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 074 0000000000
562-100-80002799-21 03.07.18 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	102,34	5621818430476422 4400920050002	UPLATA ZA JUNI 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00546800-04 03.07.18 SARA DOO BRODIVE ANDRICA 10BROD	0,00	102,33	5621818430461783 4403084660002	16104500546800044403084660002071217?301061830 06180100000000000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
551-790-22202674-09 03.07.18 ANTON PAAR SHAPETEC BA DOO	0,00	98,83	5621818430461143 4403472240007	55179022202674094403472240007071217?301061830 06180100000000000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-00000176-63 03.07.18 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	92,91	5621818430503019 4400815260000	FOND SOLIDARNSTI 6/18 712173 01/07/18 31/07/18 0000000 002 0000000000
551-033-00011591-63 03.07.18 GONCIN DOO GRADISKA	0,00	88,53	5621818430479789 4401065530006	55103300011591634401065530006071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-022-00024076-89 03.07.18 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	77,10	5621818430465407 4402085180008	55202200024076894402085180008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-11000530-89 03.07.18 PESTAN DOO GLAMOCANILAKTASI	0,00	75,07	5621818430498521 4401164860000	56716211000530894401164860000071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
552-016-00022310-55 03.07.18 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC	0,00	74,57	5621818430465000 4400963610001	55201600022310554400963610001071217?302071802 07180020000000000000000000000000 712173 02/07/18 02/07/18 0000000 002 0000000000
567-321-11000034-91 03.07.18 BOTEX DOO GRADISKA	0,00	71,98	5621818430511876 4401048870006	56732111000034914401048870006071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-00000557-33 03.07.18 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002	0,00	69,15	5621818430491741 4400963610001	UPLATA ZA 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00441500-72 03.07.18 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKAPARTIZANSI4402729920008	0,00	64,40	5621818430461626 4402729920008	16104500441500724402729920008071217?301041830 06180080000000000000000000000000 712173 01/04/18 30/06/18 0000000 008 0000000000
141-306-53200240-37 03.07.18 EKO BOSANSKA POSAVINA D.O.O.DERVENTA	0,00	62,61	5621818430496102 4402666230006	14130653200240374402666230006071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
552-034-00009735-38 03.07.18 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV4504057530009	0,00	62,05	5621818430465017 440504057530009	55203400009735384504057530009071217?301071831 07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
567-241-11000090-60 03.07.18 IEE DOO BANJA LUKA	0,00	61,94	5621818430481762 4403110760002	56724111000090604403110760002071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
194-106-99575001-25 03.07.18 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA	0,00	60,58	5621818430494196 4400077090005	19410699575001254400077090005071217?301061830 061802800000002018000006 712173 01/06/18 30/06/18 0000000 028 2018000006
567-433-11000001-37 03.07.18 KOKA PRODUKT D.O.O. LJUBINJE	0,00	57,15	5621818430498612 4401739190001	56743311000001374401739190001071217?301061830 06180610000000000000000000000000 712173 01/06/18 30/06/18 0000000 061 0000000000
551-460-22088887-95 03.07.18 TOKARENJE DOO DERVENTA	0,00	57,07	5621818430496433 4403220190007	55146022088887954403220190007071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
552-004-00022319-34 03.07.18 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMA4400963610001	0,00	55,33	5621818430465060 4400963610001	55200400022319344400963610001071217?302071802 07180020000000000000000000000000 712173 02/07/18 02/07/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000151-60 03.07.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK/	0,00	54,86	5621818430466189 4505075210000	56732325000151604505075210000071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-011-00000236-24 03.07.18 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	50,30	5621818430451851/0 4400185060007	SOL 712173 01/06/18 30/06/18 0000000 064 0000000000
555-007-00007149-53 03.07.18 GAVRANOVIC D.O.O. PRIJEDOR	0,00	50,14	5621818430462608 4400675660002	55500700007149534400675660002071217?301061830 061807400000009074040164 712173 01/06/18 30/06/18 0000000 074 9074040164
551-001-00008872-88 03.07.18 VERANO MOTORS DOO	0,00	47,53	5621818430461197 4400831540004	55100100008872884400831540004071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-00002425-04 03.07.18 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE	0,00	46,43	5621818430504401/0 4400570720000	UPL.SREDS.SOLIDARNOSTI 712173 03/07/18 03/07/18 0000000 089 0000000000
562-008-00000197-94 03.07.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	46,14	5621818430477599/0 4401369830006	05/18/KSC/ FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 033 9032008980
567-323-11000438-42 03.07.18 ECO TRADE D.O.O.GRADISKA	0,00	45,48	5621818430466276 4401042590001	56732311000438424401042590001071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-009-00000073-29 03.07.18 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	44,27	5621818430483050/0 4400237550008	DOPR SOLID 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-81059428-46 03.07.18 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L	0,00	43,40	5621818430491263 4401709790004	UPLATE SREDSTAVA ZA 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00000103-37 03.07.18 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	42,44	5621818430490270 4400691510002	DOP.SOL.ZA LIJEC.DJECE 06/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-100-80004306-59 03.07.18 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L	0,00	38,51	5621818430500194/0 4401153660009	PLATA 712173 01/06/18 30/06/18 0000000 056 0
562-099-00004256-45 03.07.18 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	38,02	5621818430466798/0 4400870790000	DOP SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00002075-85 03.07.18 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	36,84	5621818430478388 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 6/18 712173 01/06/18 30/06/18 0000000 008 0000000000
567-323-11000371-49 03.07.18 SEKUNDARAC DOO	0,00	32,74	5621818430465940 4401045260002	56732311000371494401045260002071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81225087-97 03.07.18 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9	0,00	31,85	5621818430487060/0 4401196390005	DOPRINOS ZA SOLIDARNOST 06/18 712173 01/07/18 31/07/18 0000000 067 0000000000
562-008-00000028-19 03.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	31,25	5621818430507293/0 4401946060002	KSC 712173 01/05/18 31/05/18 0000000 006 0000000000
552-002-00025671-67 03.07.18 ADVOKATSKA FIRMA SAJICC ODKNEZZOPOLKA 10BANJ	0,00	30,92	5621818430465162 4401691640000	55200200025671674401691640000071217?302071802 07180020000000000000000000000000 712173 02/07/18 02/07/18 0000000 002 0000000000
551-480-22142057-43 03.07.18 KEPROM DOO	0,00	30,51	5621818430496404 4403315730009	55148022142057434403315730009071217?301061830 06180850000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
338-350-22570457-55 03.07.18 AMMSOL D.O.O. BANJA LUKA, KNEZEVSKA BB BANJA L	0,00	30,06	5621818430510543 4403329520007	33835022570457554403329520007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-390-22000379-62 03.07.18 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ	0,00	29,76	5621818430495823 4400019300008	33839022000379624400019300008071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000009000
567-353-11000173-46 03.07.18 TAT COM DOO SRBAC	0,00	29,40	5621818430481709 4403491970008	56735311000173464403491970008071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-003-00000135-40 03.07.18 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 BI4400395620005	0,00	29,03	5621818430458597/7090	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-00000197-94 03.07.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4402880150001	0,00	27,48	5621818430477976/0	05/18/TORG/ FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 033 9032010309
562-099-00016853-84 03.07.18 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	27,24	5621818430488714	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06./2018. 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80961708-72 03.07.18 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA4403259480002	0,00	26,96	5621818430489476/0	fond solidarnosti 06/2018 712173 01/06/18 03/07/18 0000000 002 0000000000
562-010-00000687-78 03.07.18 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009	0,00	26,78	5621818430488891/0	solid 712173 01/06/18 30/06/18 0000000 008 0000000000
567-323-11000381-19 03.07.18 PEJIC KOMPANI D.O.O.	0,00	26,62	5621818430466362 4401029650003	56732311000381194401029650003071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-11000298-18 03.07.18 CONDY BL DOO TRN LAKTASI	0,00	26,19	5621818430498414 4400805540004	56724111000298184400805540004071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
161-080-00001300-48 03.07.18 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	26,09	5621818430469434	16108000001300484254008950071071217?301061830 06180130000000000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-003-00001357-60 03.07.18 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005	0,00	25,73	5621818430506195/0	UPLATA DOPRINOSA ZA SOLIDARNOST V/18 712173 01/05/18 31/05/18 0000000 109 0000000000
551-790-22201185-14 03.07.18 EHE DOO	0,00	25,62	5621818430461134 4402552570001	55179022201185144402552570001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-81027911-18 03.07.18 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.4402717080004	0,00	25,57	5621818430483414	LD 06/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/18 30/06/18 0000000 008 0000000000
554-006-00000024-55 03.07.18 PUPP TEHNICKA ZASTITADOBOJ	0,00	24,43	5621818430465894 4400002910007	55400600000024554400002910007071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00015819-82 03.07.18 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	24,07	5621818430485108/0	POSEBAN DOP ZA SOLID. 712173 01/06/18 30/06/18 0000000 002 0000000000
194-106-70459001-10 03.07.18 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA	0,00	24,00	5621818430480514 4400794160000	19410670459001104400794160000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-323-11000611-08 03.07.18 GLIGIC DOO GRADISKA	0,00	23,93	5621818430466367 4401046070002	56732311000611084401046070002071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
194-110-09650021-18 03.07.18 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR/4402198460007	0,00	23,78	5621818430480562	19411009650021184402198460007071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002311-58	0,00	23,69	5621818430482639/7105	DOP ZA SOLID 06/18
03.07.18 BOLETUS RS DOO FOCA HANDICI BB 73300 FOCA		4401410140003	712173	01/06/18 30/06/18 0000000 031 0000000000
551-490-22089381-53	0,00	23,63	5621818430461152	55149022089381534403610730002071217?301071831
03.07.18 VETERINARSKA STANICA ARIFAGIC		4403610730002	712173	01/07/18 31/07/18 0000000 074 0000000006
161-000-00831400-69	0,00	23,14	5621818430461842	16100000831400694403067490004071217?301061830
03.07.18 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE		4403067490004	712173	01/06/18 30/06/18 0000000 089 0000000000
562-099-81398001-14	0,00	23,13	5621818430484145/0	DOP SOLID 06/2018
03.07.18 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008		4401410140003	712173	01/06/18 30/06/18 0000000 002 0000000000
562-008-00000028-19	0,00	23,07	5621818430507241/0	VRTIC
03.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?4401378230003		4401378230003	712173	01/05/18 31/05/18 0000000 006 0000000000
161-020-00558100-18	0,00	22,48	5621818430479960	16102000558100184401871460000071217?301061830
03.07.18 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190?4401871460000		4401871460000	712173	01/06/18 30/06/18 0000000 107 0000000000
551-490-22089014-87	0,00	22,12	5621818430461138	55149022089014874403312800006071217?301071831
03.07.18 AGK DOO		4403312800006	712173	01/07/18 31/07/18 0000000 074 0000000006
562-099-00000250-35	0,00	21,95	5621818430483349/0	doprinosi solid.
03.07.18 BDO DOO BANJA LUKA JEVREJSKA 24 78000 BANJA LUK 4400878260000		4400878260000	712173	01/06/18 30/06/18 0000000 002 0000000000
567-343-11000521-74	0,00	21,63	5621818430498390	56734311000521744403960390000071217?301061830
03.07.18 S ETNO DOO BIJELJINA		4403960390000	712173	01/06/18 30/06/18 0000000 005 0000000000
562-100-80000295-64	0,00	21,58	5621818430468999	DOPRINOS ZA SOLIDARNOST 6/18
03.07.18 BORTON DOO CARA LAZARA 33 BANJA LUKA		4400829560006	712173	01/06/18 30/06/18 0000000 056 0000000000
567-363-11000190-87	0,00	21,52	5621818430511869	56736311000190874403616000006071217?301041830
03.07.18 TRIGO GROUP DOO PRIJEDOR		4403616000006	712173	01/04/18 30/06/18 0000000 074 0000000000
562-100-80000933-90	0,00	20,51	5621818430514763/0	DPR ZA SOLID
03.07.18 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA		4401009380000	712173	01/06/18 30/06/18 0000000 002 0000000000
551-720-22042584-67	0,00	20,36	5621818430496315	55172022042584674404146900001071217?301061830
03.07.18 KORICANAC ZRUG DOO BANJA LUKA		4404146900001	712173	01/06/18 30/06/18 0000000 002 0000000000
562-009-00001663-12	0,00	20,03	5621818430462025/0	doprinos
03.07.18 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001		4401425840001	712173	01/07/18 31/07/18 0000000 119 0000000000
199-044-00031783-03	0,00	19,87	5621818430460854	19904400031783034504843600002071217?301051830
03.07.18 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002		4504843600002	712173	01/05/18 30/06/18 0000000 074 0000000000
562-008-00000028-19	0,00	19,86	5621818430504005/0	DOM.K.
03.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?4402770210009		4402770210009	712173	01/04/18 30/04/18 0000000 006 0000000000
562-008-00000028-19	0,00	19,30	5621818430507364/0	RADIO
03.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?4401377260006		4401377260006	712173	01/05/18 31/05/18 0000000 006 0000000000
552-000-17369474-41	0,00	19,03	5621818430511322	55200017369474414404167570001071217?301041830
03.07.18 VITEZ-GRADNJA DOOMESE SELIMOVICA 23ABIJELJINA 4404167570001		4404167570001	712173	01/04/18 30/04/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.014.628,29	0,00	13.516,89	1.028.145,18	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17369474-41 03.07.18 VITEZ-GRADNJA DOOMESE SELIMOVICA 23ABIJELJINA	0,00	19,03	5621818430511324 4404167570001	55200017369474414404167570001071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-00000201-81 03.07.18 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	18,72	5621818430499757/0 4401249770000	fond s 712173 01/06/18 30/06/18 0000000 095 0000000000
562-006-81190127-21 03.07.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	18,32	5621818430485740/0	06/18 712173 01/06/18 30/06/18 0000000 046 0000000000
562-009-00001157-75 03.07.18 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.'4401429750007	0,00	18,18	5621818430480105/0	solidarnost 712173 01/06/18 30/11/18 0000000 119 0000000000
562-008-81125123-62 03.07.18 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE4401397700002	0,00	17,87	5621818430505527/0	upl 712173 03/07/18 03/07/18 0000000 069 0000000000
338-390-22660058-19 03.07.18 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULA14403413070009	0,00	17,58	5621818430510509	33839022660058194403413070009071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000006
562-099-00003222-43 03.07.18 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS..4401338790006	0,00	17,51	5621818430512770/0	dop solidarnost 712173 01/06/18 30/06/18 0000000 102 0000000000
562-005-00000202-32 03.07.18 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	17,34	5621818430476170/0	sol fond 712173 01/06/18 30/06/18 0000000 027 0000000000
551-019-00001177-78 03.07.18 ATLANTIK KOMERC DOO	0,00	17,27	5621818430509432 4401317950003	55101900001177784401317950003071217?303071803 071810200000000000000000 712173 03/07/18 03/07/18 0000000 102 0000000000
562-099-00016325-19 03.07.18 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	17,21	5621818430492587 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 056 0000000000
562-008-00002997-36 03.07.18 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	16,90	5621818430487548	obustava na plate za fond sol. 06/18 712173 01/06/18 30/06/18 0000000 136 0000000000
562-011-00002267-42 03.07.18 ADVOKATSKA KANCELARIJA DAVIDOVIC DRAGAN	0,00	16,80	5621818430503424 4500657580004	solidarnost za bolesnu djecu 712173 01/06/18 30/06/18 0000000 064 0000000000
567-162-11002424-33 03.07.18 DIS A DOO LAKTASI	0,00	16,73	5621818430466388 4401761520007	56716211002424334401761520007071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00016894-58 03.07.18 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC^4401954320005	0,00	16,55	5621818430492001/0	06/18 dop.na socid. 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00504200-55 03.07.18 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	16,41	5621818430462172	16104500504200554507116090009071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-162-11000530-89 03.07.18 PESTAN DOO GLAMOCANI,LAKTASI	0,00	16,26	5621818430498516 4401164860000	56716211000530894401164860000071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
132-260-20143674-03 03.07.18 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ	0,00	16,25	5621818430479124 4236098430065	13226020143674034236098430065071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
161-045-00448800-94 03.07.18 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	16,20	5621818430461616	16104500448800944506754240003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80030999-05 03.07.18 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	16,15	5621818430506649/0	SREDSTVA SOLID. 712173 01/06/18 30/06/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000103-77 03.07.18 R.V. KONT DOO GRADISKA	0,00	15,99	5621818430466071 4402768400003	56732311000103774402768400003071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-006-00001335-32 03.07.18 AURORA DOOMILOSSA OBILICCA BBNEVESIJE	0,00	15,95	5621818430465184 4401400340004	55200600001335324401400340004071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
567-321-25000348-52 03.07.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA	0,00	15,91	5621818430466160 4509986810000	56732125000348524509986810000071217?302071802 07180080000000000000000000 712173 02/07/18 02/07/18 0000000 008 0000000000
199-563-00391924-46 03.07.18 CHARVAT HIDRAULIKA D.O.O.BRANKA POPOVICA	0,00	15,30	5621818430460952 122, I4404106270005	19956300391924464404106270005071217?301061831 08180020000000000000000000 712173 01/06/18 31/06/18 0000000 002 0000000000
551-490-22088925-63 03.07.18 ARIFAGIC INVESTMENT DOO	0,00	15,26	5621818430461135 4403299860002	55149022088925634403299860002071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000006
161-045-00004600-11 03.07.18 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	15,25	5621818430462078 4400800580008	16104500004600114400800580008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81096304-44 03.07.18 MK VET DOO PRIJEDOR MLADENA STOJANOVICA	0,00	15,00	5621818430492764/0 15 7924403491540003	UP POS DOP SOL ZA milicu s. 712173 01/07/18 03/07/18 0000000 074 0000000000
562-011-80789273-23 03.07.18 ADVOKAT MIRKO LUKIC SAMAC TRZNI CENTAR PARK I	0,00	15,00	5621818430466227/0 I4507332620004	TAKSA 712173 01/07/18 31/12/18 0000000 013 0000000000
551-450-22140297-03 03.07.18 PELLET ECO MAX DOO BRATUNAC	0,00	14,78	5621818430496449 4403887450007	55145022140297034403887450007071217?301061830 06180150000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
567-363-11000094-84 03.07.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN	0,00	14,55	5621818430481711 4403132730000	56736311000094844403132730000071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-321-11000171-68 03.07.18 ZU STOMA DENT GRADISKA	0,00	14,42	5621818430466174 4401054170008	56732111000171684401054170008071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81336881-44 03.07.18 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	14,34	5621818430512811 4509908000000	doprinosi za solidarnost 06/18 712173 01/07/18 31/07/18 0000000 025 0000000000
306-021-00000127-15 03.07.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	14,33	5621818430461037 I4227272060117	30602100000127154227272060117071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
562-009-81226388-22 03.07.18 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA	0,00	14,25	5621818430483935/0 SREBR4403789520005	DOPRINOS SOLIDARNOSTI 731211 01/06/18 30/06/18 0000000 097 0000000000
555-100-00177279-79 03.07.18 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	13,95	5621818430462639 4509292560006	55510000177279794509292560006071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-015-00002040-95 03.07.18 GLIGA COMMERCE DOO MLADINSKA I22 JAKUPOVCIL	0,00	13,79	5621818430465259 4401176950004	55201500002040954401176950004071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
552-027-00014539-34 03.07.18 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO	0,00	13,64	5621818430480787 I4504616290005	55202700014539344504616290005071217?301061830 06180100000000000000000000 712173 01/06/18 30/06/18 0000000 010 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				
562-100-80005243-61 03.07.18 GROSSOPTIC DOO B LUKA	0,00	13,57	5621818430457991 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81380124-04 03.07.18 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN	0,00	13,56	5621818430489688/0 BAB14510196360002	DOPRINOS 712173 01/06/18 30/06/18 0000000 103 0000000000
562-099-81248841-33 03.07.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5	0,00	13,52	5621818430506141/0 4403834250006	POS-DOP.ZA SOLID. 712173 01/06/18 30/06/18 0000000 002 0000000000
154-921-20063291-77 03.07.18 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	13,36	5621818430479219 4236526500049	15492120063291774236526500049071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000006
161-000-00000000-11 03.07.18 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	13,11	5621818430494047	161000000000000114940066030005071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-11000016-48 03.07.18 ATLASSPED DOO PRIVREDNO DRUSTVOGRADISKA	0,00	13,01	5621818430466355 4401025660004	56732111000016484401025660004071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00003203-03 03.07.18 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJ4401316470008	0,00	12,98	5621818430510722/0	dop za solid 712173 01/06/18 30/06/18 0000000 102 0000000000
562-011-00000393-38 03.07.18 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL4400470770000	0,00	12,93	5621818430501915/0	SOLID 712173 01/06/18 30/06/18 0000000 034 0000000000
567-241-11000752-14 03.07.18 KRISTAL NOVI DOO BANJA LUKA	0,00	12,81	5621818430481793 4403924080002	56724111000752144403924080002071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01664700-53 03.07.18 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESL4404075290002	0,00	12,80	5621818430461882	16100001664700534404075290002071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-006-80335102-28 03.07.18 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	12,78	5621818430487742/0	DOPR 712173 01/06/18 30/06/18 0000000 046 0000000000
552-000-17543598-14 03.07.18 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI	0,00	12,71	5621818430465441 4401140170002	55200017543598144401140170002071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
552-016-00022652-96 03.07.18 VODINST.DJEL.RISTIC S.P. DOBOJSTEFNA PRVOVENCH4500449040004	0,00	12,66	5621818430464932	55201600022652964500449040004071217?301011830 06180280000000000000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
161-045-00044700-88 03.07.18 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009	0,00	12,66	5621818430462277	16104500044700884400795720009071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
562-011-00001722-28 03.07.18 D.O.O. SATURN SAMAC	0,00	12,57	5621818430505318 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/06/18 30/06/18 0000000 013 0000000000
562-011-00002513-80 03.07.18 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007	0,00	12,47	5621818430490195/0	poseban doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 064 0000000000
552-016-00015625-31 03.07.18 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA 7.4500314970001	0,00	12,41	5621818430465228	55201600015625314500314970001071217?301011830 06180280000000000000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
562-099-80980722-66 03.07.18 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	12,28	5621818430507395/0	FOND SOLIDARN 712173 01/06/18 30/06/18 0000000 002 0

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				
194-110-30774001-21 03.07.18 WINDOOR ZR ZA PROIZ.ALU.I PVCMEDASI	0,00	12,24	5621818430494187 76300 BIJE:4507172160001	19411030774001214507172160001071217?301011831 12180050000000000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
562-100-80000402-34 03.07.18 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC	0,00	12,13	5621818430515313/0 4401547280007	POS DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00016270-87 03.07.18 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	12,11	5621818430506840 4401707400004	Fond Solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00004329-16 03.07.18 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	11,98	5621818430476800 4401855420006	Doprinos za solidarnost 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
555-100-00093327-26 03.07.18 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	11,89	5621818430478940 4403530110003	55510000093327264403530110003071217?301061830 06180110000000000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
551-001-00008851-54 03.07.18 DOM ZDRAVLJA DR DUSAN MARCETA	0,00	11,72	5621818430479864 4401332320008	55100100008851544401332320008071217?301071831 07181050000000000000000000000000 712173 01/07/18 31/07/18 0000000 105 0000000000
562-099-81406835-90 03.07.18 TATTOOWALL D O O VASILJA OSTROSKOG 61 78000 BANJA LU	0,00	11,70	5621818430483138/0 4404199420001	SOLIDARSNOST 712173 03/07/18 03/07/18 0000000 002 0000000000
194-106-08035001-27 03.07.18 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LU	0,00	11,63	5621818430480544 4400955350009	19410608035001274400955350009071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00162600-50 03.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	11,55	5621818430509629 4400722760002	16104500162600504400722760002071217?301041830 04180020000000000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
551-720-22040933-73 03.07.18 AVL EXTERRA DOO BANJA LUKA	0,00	11,34	5621818430461353 4404061070000	55172022040933734404061070000071217?301041830 06180020000000000000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
562-007-00001542-85 03.07.18 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79	0,00	11,33	5621818430490179/0 4400745030001	UPL SOLIDARNOSTI 712173 03/07/18 03/07/18 0000000 011 0000000000
562-099-81045371-22 03.07.18 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 79	0,00	11,28	5621818430507870/0 440430401650000	sred sol 712173 01/06/18 30/06/18 0000000 050 0000000000
567-363-25000385-17 03.07.18 VILACO PREDUZETNICKA RADNJA SPVILA DRENA PRIJE	0,00	11,25	5621818430511768 4509855800009	56736325000385174509855800009071217?301041830 06180740000000000000000000000000 712173 01/04/18 30/06/18 0000000 074 0000000000
562-099-00018306-90 03.07.18 BUNIC-COMPANY DOO	0,00	11,13	5621818430477715 4400902740000	Fond solidarnosti za 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-363-25000270-71 03.07.18 DE GO SENIC MIRKO SP NOVI GRAD	0,00	10,81	5621818430498681 4504338460000	56736325000270714504338460000071217?303071803 07180110000000000000000000000000 712173 03/07/18 03/07/18 0000000 011 0000000000
161-000-01192300-83 03.07.18 ANA PERLINA DOO TESLICHILANDARSKA BB TESLICTE	0,00	10,77	5621818430461619 4403767040000	16100001192300834403767040000071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-007-80716996-61 03.07.18 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	10,71	5621818430499738/0 4402912020008	DOPRIN SOLIDARNOST 712173 01/06/18 30/06/18 0000000 074 0000000000
567-321-11000059-16 03.07.18 SPEDICIJA BALKAN DOO GRADISKA	0,00	10,68	5621818430466196 4403489560005	56732111000059164403489560005071217?301041830 06180080000000000000000000000000 712173 01/04/18 30/06/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010739-93 03.07.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU	0,00	10,64	5621818430467547 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-373-25000096-06 03.07.18 MARKET DESETKA BORISLAV RADULJ S.P.XNOVI GRAD	0,00	10,60	5621818430481811 4502186270002	56737325000096064502186270002071217?303071803 07180110000000000000000000 712173 03/07/18 03/07/18 0000000 011 0000000000
562-099-81120649-04 03.07.18 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	10,60	5621818430467572 4403562820002	FOND ZA LIJ.I DIJ.DJECE 6/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-25004006-73 03.07.18 ZURNAL UR TRN	0,00	10,40	5621818430498583 4504003870009	56725325004006734504003870009071217?301041830 06180560000000000000000000 712173 01/04/18 30/06/18 0000000 056 0000000000
567-321-11000108-63 03.07.18 EKSTRUDEER DOO NOVA TOPOLA GRADISKA	0,00	10,30	5621818430466177 4403774680006	56732111000108634403774680006071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-25000055-98 03.07.18 MASTER AUTO I DUKIC PETAR SP BANJALUKA	0,00	10,25	5621818430511851 4507547580003	56724125000055984507547580003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-19000002-24 03.07.18 DOM MIRAN ZIVOT GRADISKA	0,00	10,21	5621818430466296 4403291370006	56732119000002244403291370006071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-323-11000010-65 03.07.18 ILIC COMPANY DOO GRADISKA	0,00	10,01	5621818430466348 4401066690007	56732311000010654401066690007071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81196302-25 03.07.18 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	9,99	5621818430514933/0 S4509066630000	POSEBAN DOP ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
338-390-22659300-62 03.07.18 ZU DR KONATAR DOBOJ, UL. ALEKSE VIDAKOVICA 1 DC	0,00	9,92	5621818430510566 4403181430003	33839022659300624403181430003071217?301061830 06180280000000000000000006 712173 01/06/18 30/06/18 0000000 028 0000000006
567-162-11000307-79 03.07.18 GROSSOPTIC DOO BANJA LUKA	0,00	9,90	5621818430466338 4401536240003	56716211000307794401536240003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-323-11000141-60 03.07.18 NIKOLIC DS DOO GRADISKA	0,00	9,89	5621818430466245 4403013720004	56732311000141604403013720004071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00124600-75 03.07.18 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC	0,00	9,84	5621818430493995 4400864980000	16104500124600754400864980000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-710-22440753-23 03.07.18 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	9,77	5621818430461391 4506334620005	55171022440753234506334620005071217?301061830 06180250000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
562-001-00000057-81 03.07.18 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII	0,00	9,71	5621818430513742/0 4400339800009	dopr za fond solid 712173 01/05/18 31/05/18 0000000 005 0000000000
562-100-80003793-46 03.07.18 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	9,69	5621818430514091/0 4400803500005	DOPR ZA SOLID 712173 03/07/18 03/07/18 0000000 002 0000000000
555-007-00006565-59 03.07.18 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	9,66	5621818430510093 4400671160005	55500700006565594400671160005071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 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				
562-007-00003551-72	0,00	9,59	5621818430490173/0	doprinos 06/18
03.07.18 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	712173 03/07/18 03/07/18 0000000 135 0000000000
562-003-00000441-92	0,00	9,57	5621818430472234/7101	solidarnost
03.07.18 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81047841-81	0,00	9,50	5621818430489506	UPLATA DOPRINOSA ZA SOLIDARNOST
03.07.18 SIRIUS 2010 DOO BANJA LUKA			4402692070009	712173 01/06/18 30/06/18 0000000 002 0000000000
571-010-00002599-27	0,00	9,49	5621818430480922	57101000002599274400826890005071217?301061830
03.07.18 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA			4400826890005	712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00002655-91	0,00	9,32	5621818430458952/0	FOND
03.07.18 ZORING DOO SRBAC MOME VIDOVICA BB 78420 SRBAC			4401245510003	712173 01/03/18 30/06/18 0000000 095 0000000000
161-045-00124600-75	0,00	9,30	5621818430494031	16104500124600754400864980000071217?301041830
03.07.18 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC			4400864980000	712173 01/04/18 30/04/18 0000000 002 0000000000
141-477-53200150-76	0,00	9,23	5621818430496115	14147753200150764263250300021071217?301061830
03.07.18 DOO SIH K BOSANSKI PETROVAC,			4263250300021	712173 01/06/18 30/06/18 0000000 008 0000000000
562-002-81374216-74	0,00	9,19	5621818430499760/0	UPL DOP
03.07.18 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA			4404120770002	712173 01/06/18 30/06/18 0000000 075 0000000000
199-561-00502331-81	0,00	9,19	5621818430496037	19956100502331814400074820002071217?301061830
03.07.18 DOO BOLID DOBOJ, KRNJINSKE SRP.BRIGADE 335			4400074820002	712173 01/06/18 30/06/18 0000000 028 0000000000
562-009-00001584-55	0,00	9,17	5621818430458010	POS.DOPR.ZA SOLIDARNOST ZA 06/2018
03.07.18 RADOVIC DOO BRATUNAC			4401785540009	712173 01/06/18 30/06/18 0000000 015 0000000000
555-001-00114209-43	0,00	9,15	5621818430463090	55500100114209434402338490009071217?301061830
03.07.18 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-01817000-23	0,00	9,14	5621818430496635	16100001817000234404185120005071217?301071831
03.07.18 ARKONIMO DOO DERVENTAKNINSKA BB DERVENTA			4404185120005	712173 01/07/18 31/07/18 0000000 027 0000000007
186-281-03100864-28	0,00	9,09	5621818430479174	18628103100864284509764080003071217?301061830
03.07.18 MIHAJLO SAVANOVIC S.P.,VIDOVDANSKA 2 BANJALUKA			4509764080003	712173 01/06/18 30/06/18 0000000 002 0000000000
552-021-00022065-60	0,00	9,08	5621818430465197	55202100022065604401133470009071217?301061830
03.07.18 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR			0655134401133470009	712173 01/06/18 30/06/18 0000000 074 0000000000
562-100-80001069-70	0,00	9,04	5621818430490083	ZA FOND SOLIDARNOSTI
03.07.18 PRIZMA BL DOO ,B.LUKA			4400799470007	712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80013185-97	0,00	8,97	5621818430478233/0	obustave na platu 1-6/18
03.07.18 BUBAMARA SP MAJA MIHAJLOVIC B LUKA JEVREJSKA I			4504554590007	712173 01/01/18 30/06/18 0000000 002 0000000000
562-006-00002802-40	0,00	8,93	5621818430468639/0	06/18
03.07.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403721560009	712173 01/06/18 30/06/18 0000000 046 0000000000
140-501-00151940-10	0,00	8,91	5621818430509248	14050100151940104218097640025071217?301061830
03.07.18 INOSPED DOO TESANJ			4218097640025	712173 01/06/18 30/06/18 0000000 010 0000000000

Prethodno stanje

1.014.628,29

Ukupno duguje

0,00

Ukupno potrazuje

13.516,89

Stanje racuna

1.028.145,18

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				
551-790-22205537-53 03.07.18 L.S.B. ELEKTRANE DOO	0,00	8,84	5621818430461162 4402389130007	55179022205537534402389130007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00002250-45 03.07.18 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	8,66	5621818430503237/0 4502967840009	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
567-363-11000129-76 03.07.18 EKOMIR DOO PRIJEDOR	0,00	8,63	5621818430481702 4403589600004	56736311000129764403589600004071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
555-007-00225598-38 03.07.18 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,62	5621818430462749 4402918730007	55500700225598384402918730007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
306-021-00000127-15 03.07.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	8,55	5621818430461051 4227272060257	30602100000127154227272060257071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-541-11000086-19 03.07.18 PETROVIC PROM DOO DOBOJ	0,00	8,54	5621818430465948 4403149110005	56754111000086194403149110005071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-81050041-77 03.07.18 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L	0,00	8,50	5621818430484810/0 4403398170000	DOP. ZA SOLID. 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01190500-51 03.07.18 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	8,50	5621818430461750 4403766310003	16100001190500514403766310003071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-323-25000074-97 03.07.18 ZOKI SZR VL VASIC GRADISKA	0,00	8,48	5621818430466172 4502977050006	56732325000074974502977050006071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
306-021-00000127-15 03.07.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	8,38	5621818430461038 4227272060214	30602100000127154227272060214071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-009-00000913-31 03.07.18 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	8,27	5621818430467101/0 4401727930000	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 001 0000000000
562-009-81313214-86 03.07.18 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,25	5621818430490593/0 4403982280003	doprinos 712173 01/07/18 31/07/18 0000000 119 0000000000
199-056-00583440-40 03.07.18 MASA DOO BANJA LUKA, PILANSKA BB	0,00	8,25	5621818430460832 4403628940004	19905600583440404403628940004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-11002354-49 03.07.18 DACCOMET AG DOO LAKTASI	0,00	8,24	5621818430498639 4401761870008	56716211002354494401761870008071217?301051830 06180560000000000000000000 712173 01/05/18 30/06/18 0000000 056 0000000000
572-106-00008394-39 03.07.18 AROMA CAFE DOO,	0,00	8,21	5621818430497144 4404055930005	57210600008394394404055930005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-700-22044639-23 03.07.18 GOLD SP ILIC CEDO NEVESINJE	0,00	8,20	5621818430461073 4503716110008	55170022044639234503716110008071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
161-000-01475000-54 03.07.18 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI	0,00	8,15	5621818430462191 4403953000000	16100001475000544403953000000071217?301031831 05180590000000000000000000 712173 01/03/18 31/05/18 0000000 059 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22066355-77 03.07.18 SPED PATRIA DOO	0,00	8,14	5621818430461183 4272027480050	55147022066355774272027480050071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000006
562-008-80726044-28 03.07.18 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	8,08	5621818430460470/0 4402929420000	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 107 0000000000
161-000-01472500-85 03.07.18 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN^4403946990002	0,00	8,05	5621818430509802 4403946990002	16100001472500854403946990002071217?301061830 061802500000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
194-127-02122061-10 03.07.18 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA4400321000005	0,00	8,00	5621818430494207 4400321000005	19412702122061104400321000005071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-321-11000049-46 03.07.18 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA4403397790004	0,00	7,92	5621818430481590 4403397790004	56732111000049464403397790004071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00002647-22 03.07.18 POLYPOL DOO LAKTASI INDUSTRIJSKA ZONA BB 7825 4401177920001	0,00	7,90	5621818430487480/0 7825 4401177920001	dopr solid 712173 01/06/18 30/06/18 0000000 056 0000000000
161-000-01855000-95 03.07.18 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B4510409610008	0,00	7,84	5621818430461899 4510409610008	16100001855000954510409610008071217?301061831 121805600000000000000000 712173 01/06/18 31/12/18 0000000 056 0000000000
567-323-11017644-28 03.07.18 ENERGY DOO GRADISKA	0,00	7,76	5621818430466354 4402114200005	56732311017644284402114200005071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00018515-45 03.07.18 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	7,74	5621818430467550 4505071570001	ZA LIJEC DJECE 1-6.2018 712173 01/01/18 30/06/18 0000000 053 0000000000
562-011-00000061-64 03.07.18 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005	0,00	7,74	5621818430478147/0 744804400187190005	upl. doprinosa 712173 01/06/18 30/06/18 0000000 064 0000000000
552-004-00011290-44 03.07.18 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO0656244400543750002	0,00	7,74	5621818430511383 4400543750002	55200400011290444400543750002071217?301061830 061808800000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-099-81412332-89 03.07.18 ZU APOTEKA ROSULJE BANJA LUKA	0,00	7,72	5621818430512015 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 04,05,06/18. 712173 01/04/18 30/06/18 0000000 002 0000000000
562-002-81243834-19 03.07.18 AQUA-SYSTEM DOO	0,00	7,59	5621818430492317 440339830004	Fond solidarnosti 6/18 712173 01/06/18 30/06/18 0000000 075 0000000000
551-039-00016995-47 03.07.18 LIKO SP POPOVIC SNEZANA BRATUNAC	0,00	7,52	5621818430496457 4505555260007	55103900016995474505555260007071217?301011830 061801500000000000000000 712173 01/01/18 30/06/18 0000000 015 0000000000
552-041-00021919-03 03.07.18 RAFFAELLO SUR DJURKOVIC RADIVOJEDRIKA BBBRAT 4500855200004	0,00	7,52	5621818430480860 4500855200004	55204100021919034500855200004071217?301011830 061801500000000000000000 712173 01/01/18 30/06/18 0000000 015 0000000000
572-246-00000613-32 03.07.18 MILIC MIX DOO BIJELJINA,	0,00	7,48	5621818430464580 4403562070003	57224600000613324403562070003071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80720963-45 03.07.18 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI4402919970001	0,00	7,43	5621818430503925/0 4402919970001	FOND SOLIDARNOSTI RADNIKA 712173 01/05/18 31/05/18 0000000 053 0000000000
562-006-00002605-49 03.07.18 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	7,43	5621818430484282/7108 4400492150005	upl solidarnosti 712173 01/06/18 30/06/18 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-01836808-44 03.07.18 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP	0,00	7,34	5621818430460758 14402558340008	19905601836808444402558340008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00351300-42 03.07.18 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	7,31	5621818430480007 4400785250004	16104500351300424400785250004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00002097-19 03.07.18 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	7,26	5621818430495499/0 4401047980002	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
567-483-11004951-03 03.07.18 KOMPAS DOO ISTOCNO SARAJEVO	0,00	7,26	5621818430498541 4400545450006	56748311004951034400545450006071217?301041830 041808500000000104300418 712173 01/04/18 30/04/18 0000000 085 0104300418
567-363-25000002-02 03.07.18 MINAKA ZR PRIJEDOR,	0,00	7,25	5621818430498534 4501904710001	56736325000002024501904710001071217?301061830 061807400000009074063984 712173 01/06/18 30/06/18 0000000 074 9074063984
154-360-20055830-91 03.07.18 AGROUNIK DOO BIJELJINA, MESE SELIMOVICA TC. MILE	0,00	7,25	5621818430463909 4403797890008	15436020055830914403797890008071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-241-25001325-71 03.07.18 PLAN B PETAR DUKIC S.P. BANJA LUKA	0,00	7,25	5621818430481602 4510624690004	56724125001325714510624690004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
571-060-00000376-75 03.07.18 PRESSING ZANATSKO-TRGOVINSKA RADNJASIME SSOL.	0,00	7,21	5621818430511481 4508484930005	57106000000376754508484930005071217?301061830 06180670000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
552-025-00022504-02 03.07.18 BELISAR DOOINDUSTRIJSKA 3BRCHKO DISRIKT0492205€	0,00	7,15	5621818430465447 4600252400020	55202500022504024600252400020071217?301061830 06180050000000000000000006 712173 01/06/18 30/06/18 0000000 005 0000000006
562-099-81384233-93 03.07.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,09	5621818430512960/0 4402685370005	sredstva solid 712173 01/06/18 30/06/18 0000000 102 0000000000
562-099-00000182-45 03.07.18 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	7,04	5621818430494989/0 4400898020005	SOLID. 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81083610-56 03.07.18 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	7,00	5621818430509043 4403481400009	UPL. SOLIDRNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81391693-23 03.07.18 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2	0,00	6,97	5621818430499149/0 7804404157930000	dop za sol 0618 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-11000026-18 03.07.18 DIOMED ZU SPECIJALISTICKI CENTARGRADISKA	0,00	6,90	5621818430466185 4403256540004	56732111000026184403256540004071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-720-22035501-73 03.07.18 ZU OSMIJEH PLUS BANJA LUKA	0,00	6,89	5621818430461349 4403762910006	55172022035501734403762910006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-81223252-23 03.07.18 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	6,88	5621818430468424/0 4509250210005	FOND SOLIDARNOSTI ZA 06/2018 712173 01/06/18 30/06/18 0000000 010 0000000000
338-350-22572071-63 03.07.18 BIG ELECTRIC DOO	0,00	6,81	5621818430510415 4403512560000	33835022572071634403512560000071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00002295-83 03.07.18 DIV TRBIJELJINA-KOVILJ	0,00	6,80	5621818430481283 4501247460008	55400100002295834501247460008071217?301061831 12180050000000000000000000 712173 01/06/18 31/12/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22088854-82 03.07.18 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA	0,00	6,79	5621818430479795 4403269010004	55149022088854824403269010004071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-463-25000219-77 03.07.18 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACKI	0,00	6,70	5621818430498502 4509039660002	56746325000219774509039660002071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00000514-19 03.07.18 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	6,68	5621818430489236 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00002928-50 03.07.18 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	6,66	5621818430452281/0 4400620760008	doprinos solidarnosti za 06/18 712173 01/06/18 30/06/18 0000000 080 0000000000
338-550-22032965-97 03.07.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM	0,00	6,65	5621818430464034 4200999090528	33855022032965974200999090528071217?301061830 061802800000009999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
567-353-25000030-20 03.07.18 KNJIGOVODSTVENI BIRO JOVIC JOVANJOVIC SP SRBAC	0,00	6,63	5621818430511921 4503379790000	56735325000030204503379790000071217?301011830 061809500000000000000000 712173 01/01/18 30/06/18 0000000 095 0000000000
567-343-11000349-08 03.07.18 TURN KEY PROJECT DOO BIJELJINA	0,00	6,62	5621818430511871 4403457520001	56734311000349084403457520001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-323-11000410-29 03.07.18 KOMING D.O.O. GRADISKA	0,00	6,62	5621818430498424 4401022990003	56732311000410294401022990003071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-25001068-66 03.07.18 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L4510095330005	0,00	6,50	5621818430511999 4510095330005	56724125001068664510095330005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-015-00020293-44 03.07.18 DR.PUSSARA ZU STOMAT.AMB.KOZARSKA 2LAKTASSIOM	0,00	6,48	5621818430465189 4403392300009	55201500020293444403392300009071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
555-300-00243351-31 03.07.18 LAGUNA POGREBI-LAGUNA BESTATTUNG SRPSKE KRNI	0,00	6,48	5621818430479001 4403948420009	55530000243351314403948420009071217?301051831 051802800000000000000099 712173 01/05/18 31/05/18 0000000 028 0000000099
552-026-00012200-19 03.07.18 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	6,43	5621818430465004 4503932160001	55202600012200194503932160001071217?301061830 061800900000000000000000 712173 01/06/18 30/06/18 0000000 009 0000000000
552-026-00012150-72 03.07.18 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVIC	0,00	6,43	5621818430497263 4502107580000	55202600012150724502107580000071217?301061830 061801100000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
567-483-11000170-87 03.07.18 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0,00	6,41	5621818430498487 4403821780006	56748311000170874403821780006071217?301061830 061808800000000106300618 712173 01/06/18 30/06/18 0000000 088 0106300618
567-603-25000002-76 03.07.18 MIR MARKO JOCIC SP LAKTASI	0,00	6,38	5621818430466129 4505067970003	56760325000002764505067970003071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-363-11000207-36 03.07.18 BRAKOM DOO PRIJEDOR	0,00	6,38	5621818430481542 4400685200000	56736311000207364400685200000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-085-00000300-87 03.07.18 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	6,32	5621818430494175 4400393500002	16108500000300874400393500002071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003261-68 03.07.18 RASO DOO,	0,00	6,32	5621818430482034 4400761070005	57200000003261684400761070005071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80734969-28 03.07.18 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60 780	0,00	6,32	5621818430513715/0 4402947160007	UPL DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
551-470-22089161-44 03.07.18 ZU STOMATOLOGIJA MODENT 1 SRBAC	0,00	6,28	5621818430461331 4403243050008	551470220891614444403243050008071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-00001536-57 03.07.18 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS4502420640005	0,00	6,27	5621818430515020/0 4402420640005	DOPR ZA SOLID 712173 01/06/18 03/07/18 0000000 002 0000000000
562-010-00002562-79 03.07.18 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.4401243810000	0,00	6,24	5621818430487625/0 4401243810000	fond s 712173 01/06/18 30/06/18 0000000 095 0000000000
551-720-22032540-32 03.07.18 ZU CITY DENT BANJA LUKA	0,00	6,21	5621818430479800 4403244020005	55172022032540324403244020005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00002738-40 03.07.18 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE4503497480007	0,00	6,19	5621818430483054/0 4503497480007	sol 712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-00015167-98 03.07.18 BANJAC KOMPANI DOO LAKTASI PETOSEVCI BB 78 250? 4401856400009	0,00	6,18	5621818430449077 4401856400009	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/18 30/06/18 0000000 056 0000000000
194-146-10531011-86 03.07.18 EURO ZNAK DOBRACE PISTELJICA 1 78000 BANJA LU4401303060005	0,00	6,18	5621818430494227 4401303060005	19414610531011864401303060005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-006-00001555-95 03.07.18 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	6,18	5621818430486455/0 4400533870000	DOPRINOSI 712173 01/01/18 30/06/18 0000000 046 0000000000
551-490-22116191-36 03.07.18 PRIMA SP KOTUR MILAN KOZARSKA DUBICA	0,00	6,15	5621818430496478 4502083540001	55149022116191364502083540001071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
161-045-00162600-50 03.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002	0,00	6,15	5621818430509564 4400722760002	16104500162600504400722760002071217?301041830 04180740000000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
562-007-81074829-61 03.07.18 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007	0,00	6,15	5621818430482978/0 4403430240007	DOP ZA SOL 712173 01/06/18 30/06/18 0000000 074 0000000000
551-450-22314830-10 03.07.18 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJE 4403260220006	0,00	6,12	5621818430496308 4403260220006	55145022314830104403260220006071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
572-366-00001698-15 03.07.18 TRGOVINSKA RADNJA MAX SP,	0,00	6,12	5621818430464782 4510023420000	57236600001698154510023420000071217?301061830 06180890000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
552-015-00026610-08 03.07.18 NOVA SSKOLA PLUS DOORSPSKIH PILOTABANJA LUKA(4403239290002	0,00	6,02	5621818430464946 4403239290002	55201500026610084403239290002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-380-22162035-02 03.07.18 DRUSTVO DDI DRUSTVO ZA PROIZVODNJU,PROMET I U 4236196520021	0,00	6,02	5621818430510490 4236196520021	33838022162035024236196520021071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
555-300-00132547-24 03.07.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403346290007	0,00	6,00	5621818430495199 4403346290007	55530000132547244403346290007071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002738-89	0,00	6,00	5621818430490221/0	upl sr sol
03.07.18 DEVURA PROMET DOO ROGATICA SERDAR JANKA			BB 7:4400609010005	712173 03/07/18 03/07/18 0000000 078 0000000000
567-343-11000519-80	0,00	5,86	5621818430498664	56734311000519804400345440006071217?301071831
03.07.18 NOVITET BN DOO BIJELJINA			4400345440006	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-483-11000564-69	0,00	5,85	5621818430466336	56748311000564694400515970005071217?301061830
03.07.18 SAVONS DOO I SARAJEVO			4400515970005	061808500000000106300618 712173 01/06/18 30/06/18 0000000 085 0106300618
552-040-00002807-61	0,00	5,83	5621818430482279	552040000002807614400145190005071217?301061830
03.07.18 GRADJINVEST DOO9 MAJA BB DERVENTA9 MAJA BB DEI			4400145190005	061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
338-550-22032965-97	0,00	5,81	5621818430464104	33855022032965974200999090633071217?301061830
03.07.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM			4200999090633	061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
199-562-00559518-64	0,00	5,81	5621818430460909	19956200559518644507019130004071217?301061830
03.07.18 DUDO U.R., MILOSA OBILICA 32			4507019130004	061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-720-22625428-57	0,00	5,75	5621818430479923	55172022625428574403596210009071217?301061830
03.07.18 ZU BELL DENTE KOTOR VAROS			4403596210009	061805300000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
161-085-00083400-77	0,00	5,70	5621818430462044	16108500083400774402787290006071217?301061830
03.07.18 REPPU ENTREPRENAD DOO JANJATRZNI ZANATSKI CEN			4402787290006	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-010-81198059-85	0,00	5,57	5621818430513613/0	solidarnost
03.07.18 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	712173 01/06/18 30/06/18 0000000 008 0000000000
552-036-00026857-81	0,00	5,51	5621818430465456	55203600026857814403279750006071217?301061830
03.07.18 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC			05121434403279750006	061802500000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
161-000-01155900-61	0,00	5,44	5621818430461909	16100001155900614403739180009071217?301061830
03.07.18 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVANSKA BI			4403739180009	061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-241-11000063-44	0,00	5,44	5621818430465992	56724111000063444403037740006071217?301061830
03.07.18 MZM COMPANY DOO BANJA LUKA			4403037740006	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-80301419-03	0,00	5,38	5621818430493924/7126	upl solidarnosti
03.07.18 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC			4402585740000	712173 01/04/18 30/04/18 0000000 113 0000000000
562-099-81121226-19	0,00	5,37	5621818430512878/0	dop. za liječenje i dijag. rijetkih bolesti
03.07.18 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/06/18 30/06/18 0000000 002 0000000000
551-103-11283954-49	0,00	5,32	5621818430461362	55110311283954494506698230008071217?301061830
03.07.18 NOTAR-NADA ZUPLJANIN			4506698230008	061805300000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-81083354-48	0,00	5,30	5621818430472295	UPL SOLIDARNOSTI ZA DJECU 6/18
03.07.18 BAGAT SP MILEKIC GORAN BANJA LUKA			4508439390008	712173 01/06/18 30/06/18 0000000 002 0000000000
161-025-00332900-59	0,00	5,26	5621818430461916	16102500332900594403384110004071217?301061830
03.07.18 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.014.628,29	0,00	13.516,89	1.028.145,18	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00070900-32 03.07.18 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057	0,00	5,25	5621818430462192	1610000070900324200552600057071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-80357967-10 03.07.18 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400 4402664290001	0,00	5,25	5621818430507541/0	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
552-020-00026087-71 03.07.18 DRLJEVICC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA .4403177590004	0,00	5,21	5621818430480844	55202000026087714403177590004071217?303071803 0718119000000000000000000000000000 712173 03/07/18 03/07/18 0000000 119 0000000000
562-011-00002437-17 03.07.18 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BE4400183870001	0,00	5,20	5621818430501081/0	SOL.06/18 712173 01/06/18 30/06/18 0000000 064 0000000000
567-241-25001151-11 03.07.18 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA4506626080001	0,00	5,15	5621818430465931	56724125001151114506626080001071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-25003913-61 03.07.18 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI 4503113170006	0,00	5,15	5621818430498360	56725325003913614503113170006071217?301061830 0618056000000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
161-045-00162600-50 03.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002	0,00	5,13	5621818430509857	16104500162600504400722760002071217?301041830 0418081000000000000000000000000000 712173 01/04/18 30/04/18 0000000 081 0000000004
572-106-00009187-85 03.07.18 PET4PET DOO BANJA LUKA 4403491890004	0,00	5,13	5621818430482140	57210600009187854403491890004071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80941369-76 03.07.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	5,02	5621818430513816/0	UPL SOLID 712173 03/07/18 03/07/18 0000000 002 0000000000
132-250-20000144-15 03.07.18 FAS? PROM DOO MODRICA SVETOSAVSKA BB 74480 MOI4402056320003	0,00	5,00	5621818430463519	13225020000144154402056320003071217?301061830 0618064000000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000006
562-099-00003068-20 03.07.18 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,00	5621818430485195/0	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 075 0000000000
161-045-00731600-56 03.07.18 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA784014403720320004	0,00	4,91	5621818430462266	16104500731600564403720320004071217?301061830 0618008000000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-353-25000130-11 03.07.18 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC 4507866840000	0,00	4,90	5621818430511914	56735325000130114507866840000071217?301061830 0618095000000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-162-11000404-79 03.07.18 RUS DOO GRADISKA 4402998230000	0,00	4,87	5621818430466184	56716211000404794402998230000071217?301061830 0618008000000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-11000746-32 03.07.18 IBIS INZENJERING DOO BANJA LUKA 4400971470006	0,00	4,79	5621818430465936	56724111000746324400971470006071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
154-560-20051751-06 03.07.18 PEKOTEKA MERCI . VICANOVIC SIMO S.P., MILANA RAD.4509069900008	0,00	4,76	5621818430463770	15456020051751064509069900008071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81196900-74 03.07.18 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU.4509071800002	0,00	4,70	5621818430470055/0	DOPRINOS SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.014.628,29	0,00	13.516,89	1.028.145,18	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000097-25 03.07.18 DR STOM. MILIJANA ZU STOMATOLOSKAAMBULANTA	0,00	4,63	5621818430466023 I4403265370006	56746311000097254403265370006071217?301061830 0618075000000000000062018 712173 01/06/18 30/06/18 0000000 075 0000062018
338-350-22003855-33 03.07.18 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA LUKA	0,00	4,63	5621818430464054 L4401635140002	33835022003855334401635140002071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00004025-59 03.07.18 KUCA-INZENJERING DOO BANJA LUKA	0,00	4,59	5621818430503954 4400839280001	Solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-81113452-57 03.07.18 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	4,54	5621818430478523/0 C4503317680003	fond s 712173 01/07/16 31/07/16 0000000 095 0000000000
552-016-00022018-58 03.07.18 FINANS PLUS SAM. AGENCIJANIKOLE PASICCA / 7DOBO:	0,00	4,51	5621818430511390 4506694240009	55201600022018584506694240009071217?301061830 0618028000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
551-720-22036289-37 03.07.18 MASTER INZENJERING DOO	0,00	4,50	5621818430461163 4403800430005	55172022036289374403800430005071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-350-22002259-68 03.07.18 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA LUKA	0,00	4,50	5621818430510474 4401617830000	33835022002259684401617830000073121?103071803 0718002000000000000000000 731211 03/07/18 03/07/18 0000000 002 0000000000
306-021-00000127-15 03.07.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	4,50	5621818430461045 4227272060265	30602100000127154227272060265071217?301061830 0618005000000000000000006 712173 01/06/18 30/06/18 0000000 005 0000000006
567-363-25000350-25 03.07.18 ZANATSKA RADNJA MIA FRIZERSKISALON SP MUSIC AL	0,00	4,50	5621818430511991 4509666400008	56736325000350254509666400008071217?301011831 0318074000000000000000000 712173 01/01/18 31/03/18 0000000 074 0000000000
562-005-00003711-78 03.07.18 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	4,49	5621818430477677/0 744400141870001	naknada 712173 01/06/18 30/06/18 0000000 027 0000000000
551-710-22514308-33 03.07.18 MOMA SP MOMIC MLADEN	0,00	4,48	5621818430461351 4508043720005	55171022514308334508043720005071217?301061830 0618053000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
161-045-00679500-89 03.07.18 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,45	5621818430461596 1174403523500009	16104500679500894403523500009071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00001324-86 03.07.18 OPSTINSKI FUDBALSKI SAVEZBIJELJINA	0,00	4,43	5621818430465855 4401912670006	55400100001324864401912670006071217?301061830 0618005000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-450-22315214-22 03.07.18 UR SOLLO, SAVIJA BORIS SP ZVORNIK	0,00	4,43	5621818430496470 4508242680004	55145022315214224508242680004071217?301061830 0618119000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
338-410-22353118-08 03.07.18 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDOR, MUHAJ	0,00	4,42	5621818430464018 4509420820008	33841022353118084509420820008071217?301061830 0618074000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
555-100-00135168-21 03.07.18 VIP ELEKTRO VUCKOVIC IGOR SP BANJALUKA	0,00	4,42	5621818430462945 4509082240009	55510000135168214509082240009071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-483-11000188-33 03.07.18 KES TAXI DOO ISTOCNO SARAJEVO	0,00	4,38	5621818430511893 4403966240000	56748311000188334403966240000071217?301061830 0618085000000000000000000 712173 01/06/18 30/06/18 0000000 085 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				
562-100-80000572-09	0,00	4,38	5621818430508924/0	DOP. SOLID. 6/18
03.07.18 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOF			4502285760003	712173 01/06/18 30/06/18 0000000 002 0000000000
567-483-11000567-60	0,00	4,36	5621818430498555	56748311000567604400516270007071217?301061830
03.07.18 KEOPS DOO ISTOCNO SARAJEVO			4400516270007	061808500000000106300618 712173 01/06/18 30/06/18 0000000 085 0106300618
562-010-81265537-90	0,00	4,32	5621818430501896/0	UPLATA POSEBNOG DOPRINOSA ZA
03.07.18 ZR KOTUR SRDJAN KOTUR S.P. GORNJI PODGRADCI			GOF4509472030005	SOLIDARNOSTI 06/18 712173 01/06/18 03/07/18 0000000 008 0000000000
551-460-22117178-97	0,00	4,30	5621818430496309	55146022117178974404189460005071217?301061830
03.07.18 MR CNC DOO DOBOJ			4404189460005	061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
554-006-00000673-48	0,00	4,30	5621818430511686	55400600000673484400962720008071217?301061830
03.07.18 DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ			4400962720008	061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
567-463-11000060-39	0,00	4,28	5621818430498307	56746311000060394403495530002071217?301061830
03.07.18 WOODPACK SYSTEMS DOO DERVENTA			4403495530002	061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00012387-96	0,00	4,27	5621818430467581	UPLATA ZA SOLIDARNOST
03.07.18 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA			4504058000003	712173 01/06/18 30/06/18 0000000 075 0000000000
562-006-00002802-40	0,00	4,25	5621818430478529/0	06/2018
03.07.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403045090002	712173 01/06/18 30/06/18 0000000 046 0000000000
567-323-11000161-97	0,00	4,25	5621818430498554	56732311000161974401031120003071217?301061830
03.07.18 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA			4401031120003	061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-000-01488600-91	0,00	4,25	5621818430461984	16100001488600914403966670004071217?301061830
03.07.18 UG KOTOR DOBOJKOTORSKO BDBOJ			4403966670004	0618028000000000000000006 712173 01/06/18 30/06/18 0000000 028 0000000006
567-343-25000229-10	0,00	4,24	5621818430511862	56734325000229104508294560007071217?301061830
03.07.18 MILAN MILAN GRBIC SP BIJELJINA			4508294560007	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81388139-15	0,00	4,24	5621818430499776/0	solid
03.07.18 GRIJANJE BL DOO LAKTASI SVETOSAVSKA 98 GLAMOC			4404153600005	712173 01/06/18 30/06/18 0000000 056 0000000000
567-321-11000150-34	0,00	4,19	5621818430466259	56732111000150344403997980001071217?301061830
03.07.18 ALU PVC STOLARIJA TO MI DOOGRADISKA			4403997980001	061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
194-146-98889001-53	0,00	4,17	5621818430480500	19414698889001534403807520000071217?301061830
03.07.18 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG			4403807520000	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
199-563-00313479-59	0,00	4,16	5621818430479683	19956300313479594403875360002071217?301061830
03.07.18 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI			4403875360002	061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
161-045-00281600-10	0,00	4,16	5621818430461860	16104500281600104402264190008071217?301061830
03.07.18 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13			4402264190008	061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-323-25000204-95	0,00	4,16	5621818430465978	56732325000204954502972170003071217?301061830
03.07.18 CEVABDZINICA BAHTIJAREVIC GRADISKA			4502972170003	061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001464-79 03.07.18 NTV DOO B.LUKA	0,00	4,13	5621818430447442 4400922930000	fond solidarnosti 6/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17036327-91 03.07.18 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICH/4510070260002	0,00	4,13	5621818430480794 4510070260002	55200017036327914510070260002071217?301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-009-00002800-93 03.07.18 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	0,00	4,12	5621818430460542/0 4500834110005	FOND SOLID 712173 01/06/18 30/06/18 0000000 015 0000000000
551-700-22063564-90 03.07.18 EURO TRANS DOO NEVESINJE	0,00	4,12	5621818430461336 4403417570006	55170022063564904403417570006071217?301061830 061806900000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
567-253-11000092-48 03.07.18 DD MOTORS DOO LAKTASI	0,00	4,12	5621818430498437 4403646250007	56725311000092484403646250007071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
552-036-00028206-11 03.07.18 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCHELINAC 4505171440008	0,00	4,10	5621818430465245 4505171440008	55203600028206114505171440008071217?301071831 071802500000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
562-099-80958745-37 03.07.18 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386 4403262350004	0,00	4,09	5621818430515212/0 4403262350004	SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00283700-15 03.07.18 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK/4402371940001	0,00	4,07	5621818430494179 4402371940001	16104500283700154402371940001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
567-570-25000020-87 03.07.18 MM SZTR MILAN MILOJEVIC SPDERVENTA	0,00	4,05	5621818430498304 4504648570000	56757025000020874504648570000071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
186-321-03101492-64 03.07.18 OPZ MB FRUITS SA PO BRATUNAC,SVETOG SAVE BB BR.4404008180006	0,00	4,03	5621818430510168 4404008180006	18632103101492644404008180006071217?301061830 061801500000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
562-099-80878781-48 03.07.18 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS 4403131250004	0,00	4,02	5621818430459269/0 4403131250004	DOPR ZA 6/18 712173 01/06/18 30/06/18 0000000 056 0000000000
562-001-00000360-45 03.07.18 DARKO STR BORAC BB ROGATICA,73220	0,00	4,00	5621818430501698 4501716040007	SRESTVS SOLIDARNOSTI ZA 6/18 712173 01/06/18 30/06/18 0000000 078 0000000000
555-000-00352467-14 03.07.18 DOO INZINJERING - BN BIJELJINA	0,00	4,00	5621818430463152 4404222340002	55500000352467144404222340002071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-343-11000475-18 03.07.18 MONTERM DOO BIJELJINA	0,00	3,97	5621818430498667 4403877060006	56734311000475184403877060006071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-720-22041601-09 03.07.18 REPRESENT COMMUNICATIONS DOO BANJALUKA	0,00	3,90	5621818430461368 4404095720003	55172022041601094404095720003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81089807-89 03.07.18 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	3,85	5621818430508432/0 4600299970029	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
551-700-22040358-62 03.07.18 LOTEX DOO	0,00	3,84	5621818430479799 4403224770008	55170022040358624403224770008071217?301061830 061810700000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
551-302-11283382-65 03.07.18 NOTAR MILOS SAVIC	0,00	3,83	5621818430461340 4506627050009	55130211283382654506627050009071217?301061830 061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00007368-72 03.07.18 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE	0,00	3,81	5621818430465377 4401402710003	55200600007368724401402710003071217?301061830 06180690000000000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
562-005-81180412-18 03.07.18 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	3,79	5621818430504566/0 4403683880002	DOPRINOS 06/18 712173 01/06/18 30/06/18 0000000 027 0000000000
562-009-00000930-77 03.07.18 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,78	5621818430485589/0 4500786390009	poseban dop solid 712173 01/06/18 30/06/18 0000000 119 0000000000
551-460-22040296-77 03.07.18 ZU STOMATOLOSKA AMBULANTA DR.RISTIC TESLIC	0,00	3,78	5621818430496348 4403419270000	55146022040296774403419270000071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
567-321-11000022-30 03.07.18 LIFE CENTER DOO GRADISKA	0,00	3,77	5621818430466268 4401084080003	56732111000022304401084080003071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
572-266-00005620-36 03.07.18 CHENY DOO,	0,00	3,68	5621818430511295 4401928320005	57226600005620364401928320005071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81275087-59 03.07.18 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	3,64	5621818430491216 4509560830003	Doprinos na solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
572-276-00004770-59 03.07.18 BUREGDZINICA RIO S,	0,00	3,63	5621818430511307 4510504790005	57227600004770594510504790005071217?301061830 06180880000000000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
552-000-15842137-63 03.07.18 BE-BE ZU SPEC.PED.AMBULANTA BILECCAITROVDANSK	0,00	3,63	5621818430465306 4403751040000	55200015842137634403751040000071217?301061830 06180060000000000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
161-045-00589100-77 03.07.18 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	3,61	5621818430462304 4507780530008	16104500589100774507780530008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-25000408-66 03.07.18 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D	0,00	3,61	5621818430465987 4510438630000	56732125000408664510438630000071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-11000145-49 03.07.18 PILIPOVIC DS DOO GRADISKA	0,00	3,61	5621818430511828 4403972130003	56732111000145494403972130003071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00489500-20 03.07.18 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI	0,00	3,59	5621818430494140 4502007950004	16104500489500204502007950004071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-253-25000327-52 03.07.18 ROGIC DARKO ROGIC SP LAKTASI	0,00	3,58	5621818430466386 4510005010007	56725325000327524510005010007071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-720-22026003-49 03.07.18 SANA SP RADIC NENAD	0,00	3,57	5621818430496361 4507469330003	55172022026003494507469330003071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-216-00001873-50 03.07.18 HEAA DOO GRADISKA,	0,00	3,55	5621818430464793 4403917890007	57221600001873504403917890007071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
572-106-00011527-49 03.07.18 DOWNTOWN SP,	0,00	3,54	5621818430497160 4510586070005	57210600011527494510586070005071217?301061830 06180020000000000000000000000000 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				
161-045-00440300-83 03.07.18 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	3,50	5621818430480299	16104500440300834506692970000071217?301061830 06180670000000000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000006
567-241-11000868-54 03.07.18 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT4404052320001	0,00	3,47	5621818430498648	56724111000868544404052320001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-11000031-89 03.07.18 TEHNOS DOO, BIJELJINA	0,00	3,45	5621818430498666 4400402000000	56734311000031894400402000000071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81211221-77 03.07.18 MAKS CONSULTING DOO ROGATICA SRPSKE SLOGE 149 4403764700009	0,00	3,43	5621818430503610/0	sredstva solidarnosti 712173 03/07/18 03/07/18 0000000 078 0000000000
554-006-00011980-77 03.07.18 KAFE BAR DENI DEJAN BSPDOBOJ	0,00	3,42	5621818430481075 4507584350000	55400600011980774507584350000071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
552-000-16074535-08 03.07.18 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR4509337170000	0,00	3,40	5621818430465046 4509337170000	55200016074535084509337170000071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
199-044-00012200-67 03.07.18 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,40	5621818430460743 4263127520009	19904400012200674263127520009071217?301061830 061807400000000000000001144 712173 01/06/18 30/06/18 0000000 074 0000001144
154-560-20096051-93 03.07.18 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVICA B 4404143710007	0,00	3,38	5621818430463942 4404143710007	15456020096051934404143710007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00005862-77 03.07.18 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	0,00	3,37	5621818430505676/0	DOPRINOS 712173 01/05/18 31/05/18 0000000 075 0000000000
567-321-11000076-62 03.07.18 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI4403570330006	0,00	3,36	5621818430465954	56732111000076624403570330006071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81161292-04 03.07.18 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006	0,00	3,35	5621818430515599/0	POSEBAN DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-81342003-97 03.07.18 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	3,34	5621818430471081 4404060850001	Doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
552-038-00027138-13 03.07.18 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA4508035540006	0,00	3,30	5621818430497347 4508035540006	55203800027138134508035540006071217?301061830 06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-81054922-81 03.07.18 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC4508264570008	0,00	3,30	5621818430501882/0	FOND SOLIDARN 712173 01/01/18 30/06/18 0000000 002 0000000000
562-099-00005637-73 03.07.18 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000	0,00	3,30	5621818430493906/0	DOPRINOS SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 053 0000000000
552-020-00010184-56 03.07.18 ADVOKATSKA KANC. PERICC MILOSSSVETOSAVE BBZV4500772250000	0,00	3,28	5621818430497200 4500772250000	55202000010184564500772250000071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-006-80894497-40 03.07.18 VETERINAR DOO ISTOCNO SARAJEVO VOJVODE RADC4403169810003	0,00	3,25	5621818430467706/0	Poseban doprinos za 06/18 712173 01/06/18 30/06/18 0000000 088 0000000000
562-007-81260851-36 03.07.18 JAVNI PREVOZ LICA SP TREBOVAC MIROSLAV PRIJEDOI4509423500004	0,00	3,24	5621818430461231/0	UPL SRED SOLID ZARADA 2018 712173 01/05/18 31/05/18 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				
551-013-00000326-15 03.07.18 IVANA SP IVANA ZELENKA LAKTASI	0,00	3,24	5621818430479779 4503035510008	55101300000326154503035510008073121?201061830 061805600000000000000000 731212 01/06/18 30/06/18 0000000 056 0000000000
338-600-22011862-40 03.07.18 DENIDOR DOO GRADACAC	0,00	3,23	5621818430495769 4209848300005	33860022011862404209848300005071217?301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
567-321-25000085-65 03.07.18 AUTO SKOLA SINIK GRADISKA	0,00	3,23	5621818430466167 4508289300005	56732125000085654508289300005071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-11000156-16 03.07.18 OGI VOCE DOO GRADISKA	0,00	3,19	5621818430465969 4404017170005	56732111000156164404017170005071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-012-00300097-90 03.07.18 UGOSTRADNJA MAJAHAN PIJESAK	0,00	3,16	5621818430465907 4501818470006	55401200300097904501818470006071217?301041831 051804100000000000000000 712173 01/04/18 31/05/18 0000000 041 0000000000
338-410-22352770-82 03.07.18 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR, 1 MAJA	0,00	3,16	5621818430464021 4508463770008	33841022352770824508463770008071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-450-22315535-29 03.07.18 DRIV GRADNJA DOO ZVORNIK	0,00	3,16	5621818430496441 4403544090005	55145022315535294403544090005071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
199-056-00581940-78 03.07.18 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR	0,00	3,16	5621818430509382 4402812400008	19905600581940784402812400008071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
161-000-01978700-20 03.07.18 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTU	0,00	3,15	5621818430493996 4510614540004	16100001978700204510614540004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00001038-92 03.07.18 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC	0,00	3,15	5621818430502333/0 784401030310003	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
161-000-01475000-54 03.07.18 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI	0,00	3,15	5621818430462199 4403953000000	16100001475000544403953000000071217?301061830 061805900000000000000000 712173 01/06/18 30/06/18 0000000 059 0000000000
555-001-00512756-24 03.07.18 STR-AUTO OTPAD SPEED ,VL. PETRICEVIC NENAD	0,00	3,15	5621818430495412 4507821820008	55500100512756244507821820008071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-010-00023703-50 03.07.18 MEDICC PEKOTEKA MEDICC RADETRG K. PTR A I OSLOB	0,00	3,15	5621818430497254 4506822690004	55201000023703504506822690004071217?301061830 061813500000000000000000 712173 01/06/18 30/06/18 0000000 135 0000000000
562-011-80728853-87 03.07.18 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA 98	0,00	3,14	5621818430503534 M4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 064 0000000000
567-321-25000347-55 03.07.18 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GI	0,00	3,13	5621818430466165 4509984870005	56732125000347554509984870005071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-463-25012753-14 03.07.18 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,13	5621818430498492 4504774950004	56746325012753144504774950004071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
571-200-00000220-85 03.07.18 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17PF	0,00	3,12	5621818430497527 4403644800000	57120000000220854403644800000071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000267-03 03.07.18 RESTORAN STARI HRAST SP VASOSKORIC GRADISKA	0,00	3,10	5621818430466246 4510557130007	56732325000267034510557130007071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-363-25000429-79 03.07.18 BIGL ZANATSKA RADNJA SP BUJIC IGORPRIJEDOR	0,00	3,10	5621818430511980 4509381740000	56736325000429794509381740000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-343-11000334-53 03.07.18 LBS DOO BIJELJINA	0,00	3,09	5621818430465937 4403015770009	56734311000334534403015770009071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-010-00002323-20 03.07.18 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	3,09	5621818430514468/0 4502882690008	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
555-001-00113517-82 03.07.18 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENKC	0,00	3,09	5621818430494306 4501253350001	55500100113517824501253350001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-025-00337100-69 03.07.18 AGROMEHANIKA ALATI DOO BIJELJINANEZNANIH JUN/	0,00	3,09	5621818430462507 4403390270005	16102500337100694403390270005071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-00001970-63 03.07.18 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	3,09	5621818430502637/0 4400096550009	DOPR, ZA SOLID. 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-81338421-80 03.07.18 FRIZERSKI SALON ELEGANCE EDMIN OMEROVIC S.P. T.4505986750001	0,00	3,09	5621818430489076/0	DOPRINOS 712173 01/04/18 30/06/18 0000000 103 0000000000
161-055-00222200-16 03.07.18 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5/	0,00	3,09	5621818430462030 4403235540004	16105500222200164403235540004071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000005
562-012-81334427-29 03.07.18 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO	0,00	3,09	5621818430514126/0 4404037870003	doprinos solidarn. za 06/2018 712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-00010599-28 03.07.18 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER	0,00	3,09	5621818430503791/0 4502361880005	fond solidarnosti 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000571-21 03.07.18 AKTIV ODG DOO BIJELJINA	0,00	3,09	5621818430511758 4404092110000	56734311000571214404092110000071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-008-00011142-53 03.07.18 AUTOPREVOZNIK TRIVUNCEVIC NEDELJKO	0,00	3,09	5621818430495155 4503388190007	55500800011142534503388190007071217?301041830 061810300000000000000000 712173 01/04/18 30/06/18 0000000 103 0000000000
554-001-00004777-09 03.07.18 ZELJO UR - VANOVA ZELJKO SPBIJELJINA	0,00	3,08	5621818430481394 4509008350005	55400100004777094509008350005071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81299773-07 03.07.18 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S	0,00	3,07	5621818430514355/0 4401598430003	upl doprin solidarn 712173 01/05/18 31/05/18 0000000 094 0000000000
567-363-25000360-92 03.07.18 TRZNICA PREDUZETNICKA RADNJA SPVILA RANKO PRI.	0,00	3,07	5621818430511856 4508733820002	56736325000360924508733820002071217?301041830 061807400000000000000000 712173 01/04/18 30/06/18 0000000 074 0000000000
161-045-00162600-50 03.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	3,07	5621818430509627 4400722760002	16104500162600504400722760002071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000004
562-009-81280322-16 03.07.18 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	3,06	5621818430490794/0 4403804850009	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81310247-65	0,00	3,06	5621818430503927/0	POS DOP ZA SOLIDARNOST 4-6/18
03.07.18 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009				712173 01/04/18 30/06/18 0000000 028 0000000000
161-085-00061200-38	0,00	3,06	5621818430496537	16108500061200384505949710008071217?301061830
03.07.18 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008				061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-01294100-39	0,00	3,06	5621818430496550	16100001294100394509329660006071217?301061830
03.07.18 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU 4509329660006				061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-010-00001213-52	0,00	3,06	5621818430489727/0	solidarnost 1 2 3 18
03.07.18 NATALIJA DOO NOVA TOPOLA GRADISKA SRBACKI PUT 4401028250001				712173 01/01/18 31/03/18 0000000 008 0000000000
567-343-25000179-63	0,00	3,06	5621818430498405	56734325000179634505681300006071217?301061830
03.07.18 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P. 14505681300006				061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-000-17901408-83	0,00	3,05	5621818430465183	55200017901408834510623370006071217?302071802
03.07.18 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH JUNAKA 4510623370006				071800500000000000000000 712173 02/07/18 02/07/18 0000000 005 0000000000
552-036-00022645-10	0,00	3,04	5621818430464944	55203600022645104507966800005071217?301061830
03.07.18 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH 4507966800005				061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-80253473-85	0,00	3,03	5621818430505016/0	FOND
03.07.18 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002				712173 01/06/18 30/06/18 0000000 095 0000000000
555-007-00527004-54	0,00	3,03	5621818430495502	55500700527004544403460230006071217?301061830
03.07.18 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006				061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-81304995-08	0,00	3,02	5621818430460710/0	doprinos
03.07.18 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA 4403962760009				712173 01/06/18 30/06/18 0000000 119 0000000000
571-020-00000886-20	0,00	3,02	5621818430511488	57102000000886204402834630007071217?301061830
03.07.18 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC 4402834630007				061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-000-01466500-43	0,00	2,99	5621818430480445	16100001466500434508084160006071217?301061830
03.07.18 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR 4508084160006				061805600000000000000006 712173 01/06/18 30/06/18 0000000 056 0000000006
161-045-00301900-26	0,00	2,89	5621818430480398	16104500301900264500191010008071217?301061830
03.07.18 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA 4500191010008				061802800000000000000006 712173 01/06/18 30/06/18 0000000 028 0000000006
567-241-25000888-24	0,00	2,88	5621818430466081	56724125000888244502438850007071217?301051831
03.07.18 LELA 1 LUKAJIC DALIBORKA SP BANJALUKA 4502438850007				051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81285731-35	0,00	2,85	5621818430488638/0	sredst solidar
03.07.18 AGENCIJA INFO VL VUJANOVIC MIRO S.P. PALE ZANAT 4509681970007				712173 01/06/18 30/06/18 0000000 089 0000000000
161-045-00273600-51	0,00	2,84	5621818430461662	16104500273600514503202780004071217?301061830
03.07.18 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK 4503202780004				061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
555-100-00154227-74	0,00	2,77	5621818430462653	55510000154227744509224720003071217?301061830
03.07.18 TR JANJOS KOMPANI S.P. 4509224720003				061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.014.628,29	0,00	13.516,89	1.028.145,18	

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-25000029-67 03.07.18 NOTAR JOSIC SANDA,	0,00	2,76	5621818430481717 4506712590004	56736225000029674506712590004071217?301061830 061807400000009074070914 712173 01/06/18 30/06/18 0000000 074 9074070914
562-011-80583134-65 03.07.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	2,75	5621818430484941/0 4402698430007	fond solidarnosti za jun 2018 731212 03/07/18 03/07/18 0000000 064 0000000000
567-543-11000057-08 03.07.18 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA,	0,00	2,75	5621818430498315 4400017350008	56754311000057084400017350008071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-81399168-05 03.07.18 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I	0,00	2,75	5621818430514287/0 4506709370001	UPL DOPR SOLIDARNOST ZA OBOLJ DJECU 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22027958-04 03.07.18 HELP ZU BANJA LUKA	0,00	2,75	5621818430461373 4403246230007	55172022027958044403246230007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
161-045-00342100-94 03.07.18 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	2,66	5621818430461880 4402572250003	16104500342100944402572250003071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000006
567-241-11000990-76 03.07.18 NOMAD FILM DOO BANJA LUKA	0,00	2,66	5621818430481707 4404226330001	56724111000990764404226330001071217?301051830 061800200000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
555-100-00282408-39 03.07.18 PHARMAVISION BH DOO BANJA LUKA	0,00	2,64	5621818430463169 4404041550005	55510000282408394404041550005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80351386-66 03.07.18 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	2,63	5621818430450343/0 4506294220009	06/18 DOPRINOSI ZA L.NP 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000796-09 03.07.18 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.	0,00	2,56	5621818430481708 4501877130006	56724125000796094501877130006071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-321-25000254-43 03.07.18 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA	0,00	2,56	5621818430498425 4509384680008	56732125000254443450938468008071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-008-81339765-22 03.07.18 CAFFE PIZZERIJA PAVONE S.P. VL GADZA BOSKO OBAL	0,00	2,56	5621818430470908/0 4509957710004	UPL ZA FOND SOLIDAR 712173 01/04/18 30/04/18 0000000 107 0000000000
562-099-81440511-39 03.07.18 COMWELL PROFESSIONAL DOO GRADISKA MITROPOLI	0,00	2,56	5621818430500816/0 4404253060008	SOL 04 18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81433196-57 03.07.18 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC	0,00	2,56	5621818430498078/0 4510507110005	solidarnost za 06/18 712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-81355473-43 03.07.18 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR	0,00	2,56	5621818430489052/0 4506838420007	upl dop solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 067 0000000000
567-363-25000297-87 03.07.18 OBALA PREDUZETNICKA RADNJA NEMANJASTOJANCIC	0,00	2,55	5621818430466159 4508830510000	56736325000297874508830510000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-362-25000018-03 03.07.18 TR NOSTALGIJA	0,00	2,55	5621818430466347 4507343150000	56736225000018034507343150000071217?301061830 061807400000009074076978 712173 01/06/18 30/06/18 0000000 074 9074076978
562-099-00010834-02 03.07.18 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK	0,00	2,54	5621818430513219/0 4502745270000	UPL 4/18 712173 01/04/18 30/04/18 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				
552-030-00026142-95 03.07.18 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110	0,00	2,53	5621818430465406 4506048700000	55203000026142954506048700000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-323-11000405-44 03.07.18 HIDROMEN D.O.O. GRADISKA	0,00	2,53	5621818430466258 4401024930008	56732311000405444401024930008071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-25001276-24 03.07.18 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA 4507866500004	0,00	2,53	5621818430511767 4507866500004	56724125001276244507866500004071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-016-00025653-17 03.07.18 SZR EL. SER. R T ELEKTRO S.P. DOBOJSSAVA BDBOBO 4507555330008	0,00	2,52	5621818430511388 4507555330008	55201600025653174507555330008071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
552-016-00004883-53 03.07.18 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	2,51	5621818430465159 4500465320009	55201600004883534500465320009071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
555-100-00053745-44 03.07.18 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004	0,00	2,50	5621818430480626 4403186820004	55510000053745444403186820004071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01575000-75 03.07.18 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/4509872640007	0,00	2,50	5621818430462225 4509872640007	16100001575000754509872640007071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000006
551-720-22043958-19 03.07.18 TERMOLUX DOO BANJA LUKA	0,00	2,50	5621818430479763 4403173840006	55172022043958194403173840006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00005745-40 03.07.18 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA 4503870380000	0,00	2,45	5621818430471322 4503870380000	ZA LIJECENJE DJECE 6/18 712173 01/06/18 30/06/18 0000000 053 0000000000
567-241-25000083-14 03.07.18 FRIZERSKI SALON RAJNA POPOVICDANIJELA SP BANJA 4507756070004	0,00	2,43	5621818430498382 4507756070004	56724125000083144507756070004071217?301041831 05180020000000000000000000000000 712173 01/04/18 31/05/18 0000000 002 0000000000
551-029-00011472-34 03.07.18 REGIONALNO UDRUZENJE AMPUTIRACA BIJELJINA 4401903500009	0,00	2,43	5621818430479817 4401903500009	55102900011472344401903500009071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-040-15273852-26 03.07.18 RUZZICHICC ZU DERVENTAVOJVODE PUTNI4DERVENT#4403564870007	0,00	2,41	5621818430465238 4403564870007	55204015273852264403564870007071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-241-25000948-38 03.07.18 STUDIO PIRAMIDA TRAVAR DARIO SPBANJA LUKA 4507237550007	0,00	2,39	5621818430465980 4507237550007	56724125000948384507237550007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-25002772-86 03.07.18 ADVOKAT DJUKIC CEDO BANJA LUKA 4502626930000	0,00	2,39	5621818430465921 4502626930000	56716225002772864502626930000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81410053-39 03.07.18 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P. 4510384520009	0,00	2,38	5621818430478475/0 4510384520009	srdstva solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 053 0000000000
551-101-11290483-57 03.07.18 TIFANI SP KNEZEVIC BRANISLAV CELINAC 4506843850001	0,00	2,38	5621818430496453 4506843850001	55110111290483574506843850001071217?301041830 04180250000000000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
552-000-16742902-91 03.07.18 KRUNA KAFE BAR D. MIHAJLOVICCKNEZAILOSSA 36-1314509853180003	0,00	2,37	5621818430465081 36-1314509853180003	55200016742902914509853180003071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00376196-72 03.07.18 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	2,36	5621818430463274 4510584290008	55510000376196724510584290008071217?301061830 06181350000000000000000000000000 712173 01/06/18 30/06/18 0000000 135 0000000000
552-016-14823557-04 03.07.18 MILENIJUM SUR DJURICC A.NEMANJINA BOBOJ	0,00	2,36	5621818430465065 4508440720003	55201614823557044508440720003071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
552-000-17554824-92 03.07.18 SKY KAFE BAR SP DOBOJCARA DUSSANA BDOBOJ	0,00	2,36	5621818430465026 4510448600001	55200017554824924510448600001071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
572-266-00005610-66 03.07.18 PRESTIGE KAFE BAR S.P. ZORAN MAMIC,	0,00	2,35	5621818430464619 4510511060004	57226600005610664510511060004071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-81399713-65 03.07.18 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC	0,00	2,35	5621818430485599/0 4404175830004	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 0000000000
552-034-00026405-80 03.07.18 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA 3I	0,00	2,34	5621818430465365 44403213490003	55203400026405804403213490003071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
552-000-16966231-83 03.07.18 FOX DUSSKO PAUKOVIC SP NOVI GRADTUJICA BR 2AN	0,00	2,31	5621818430497250 4510002690007	55200016966231834510002690007071217?301061830 06180110000000000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
552-030-00025857-77 03.07.18 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC	0,00	2,31	5621818430464896 4507620330002	55203000025857774507620330002071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01526700-57 03.07.18 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1	0,00	2,31	5621818430461635 4509151070005	16100001526700574509151070005071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-363-11000093-87 03.07.18 LAND DOO PRIJEDOR	0,00	2,30	5621818430481700 4403278860002	56736311000093874403278860002071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00010739-93 03.07.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU	0,00	2,30	5621818430466719 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80002769-14 03.07.18 DADO K SP KREKA STEVO BANJA LUKA	0,00	2,30	5621818430472554 4502314290003	DOP.ZA FOND SOLIDARNOSTI 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00544800-87 03.07.18 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1	0,00	2,30	5621818430462200 4403079660002	16104500544800874403079660002071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-055-00312700-19 03.07.18 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJC	0,00	2,28	5621818430461837 4403573940000	16105500312700194403573940000071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-003-00000994-82 03.07.18 BIMED D.O.O.POVOVI-BIJELJINA POPOVI-BIJELJINA 7630	0,00	2,28	5621818430467453/0 4400348380004	dop za solid lijec 712173 01/06/18 30/06/18 0000000 005 0000000000
551-700-22064536-84 03.07.18 MS DRVO DOO NEVESINJE	0,00	2,28	5621818430479896 4404307680007	55170022064536844404307680007071217?301061830 06180690000000000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
555-700-00153031-64 03.07.18 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,27	5621818430462877 4403770180009	55570000153031644403770180009071217?301061830 06180850000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00505300-53 03.07.18 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,26	5621818430461519 4402943410009	16104500505300534402943410009071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 00000000006
552-020-00016914-42 03.07.18 ADVOKAT PAVLOVIC PETKOSVETOG SAVE23/5ZVORNI	0,00	2,25	5621818430511410 4505108910002	55202000016914424505108910002071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 00000000000
554-008-00011074-78 03.07.18 AUTO-SKOLA SEMAFORBROD	0,00	2,25	5621818430497636 4500480800009	55400800011074784500480800009071217?301061830 06180100000000000000000000000000 712173 01/06/18 30/06/18 0000000 010 00000000000
562-099-00001671-40 03.07.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	2,25	5621818430476724/0 4502345250000	06/18 POS.DOP.ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 00000000000
552-000-16607754-75 03.07.18 CONDOR COMPANY DOO DERVENTACERSKA BR.17DER	0,00	2,25	5621818430497305 4400162280000	55200016607754754400162280000071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 00000000000
567-241-25001047-32 03.07.18 PIZZETA BOZANA KNEZEVIC SP BANJALUKA	0,00	2,22	5621818430465979 4510007650003	56724125001047324510007650003071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 00000000000
161-055-00241800-95 03.07.18 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA	0,00	2,22	5621818430461997 4403291880004	16105500241800954403291880004071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 00000000006
562-005-00002762-15 03.07.18 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	2,22	5621818430501484/0 4500377890008	fomd solidarnosti 712173 01/06/18 30/06/18 0000000 028 00000000000
562-099-81156168-50 03.07.18 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf	0,00	2,22	5621818430513863/0 4508853640008	dop. za solid. 712173 01/06/18 30/06/18 0000000 002 00000000000
562-099-00000724-68 03.07.18 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.	0,00	2,21	5621818430478657/0 4504763080008	DOPRIN SOLIDRAN 712173 01/06/18 30/06/18 0000000 002 00000000000
567-253-11000151-65 03.07.18 AMS EX GRUPA DOO LAKTASI	0,00	2,19	5621818430466178 4403967480004	56725311000151654403967480004071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 00000000000
562-011-00001026-79 03.07.18 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA	0,00	2,15	5621818430506874/0 4505009000002	SOL.06/18 712173 01/06/18 30/06/18 0000000 064 00000000000
562-099-81449068-73 03.07.18 BKT DOO BANJA LUKA	0,00	2,15	5621818430458933 4404279530002	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 00000000000
554-007-00011558-33 03.07.18 SZR STOLAR MAJSTOROVIC SP DERVENTA	0,00	2,15	5621818430497629 4508531360000	55400700011558334508531360000071217?301061830 09180270000000000000000000000000 712173 01/06/18 30/09/18 0000000 027 00000000000
562-007-00002674-84 03.07.18 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB	0,00	2,14	5621818430512236/0 4400683840001	UPL ZA SRED SOL ZARADA 06/18 712173 01/06/18 30/06/18 0000000 074 00000000000
567-323-11000116-38 03.07.18 ODIM DOO GRADISKA	0,00	2,12	5621818430466120 4402861360003	56732311000116384402861360003071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 00000000000
554-006-00011635-45 03.07.18 GRADEKO DOO STANARISTANARI	0,00	2,11	5621818430465883 4400101810006	55400600011635454400101810006071217?301061830 06181380000000000000000000000000 712173 01/06/18 30/06/18 0000000 138 00000000000
562-011-81192216-08 03.07.18 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC	0,00	2,11	5621818430468005/0 4509047250000	TAKSA 712173 01/06/18 30/06/18 0000000 013 00000000000

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				
562-099-81114353-74	0,00	2,10	5621818430470821	SOLIDARNOST 6/2018
03.07.18 KFC SP KEKIC SLAVICA BANJA LUKA			4508615890004	712173 01/06/18 30/06/18 0000000 002 0000000000
552-014-00024488-21	0,00	2,10	5621818430511450	55201400024488214507302390004071217?301061830
03.07.18 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV			4507302390004	061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
555-000-00058341-80	0,00	2,10	5621818430495413	55500000058341804403585360009071217?301061830
03.07.18 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81126646-55	0,00	2,10	5621818430507855/0	DOPRIN SOLIDARN
03.07.18 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN			4508702270004	712173 01/06/18 30/06/18 0000000 002 0
199-563-00208271-45	0,00	2,10	5621818430460833	19956300208271454509794400002071217?301061830
03.07.18 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.			4509794400002	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-710-22591000-41	0,00	2,10	5621818430479897	55171022591000414508416690004071217?301061830
03.07.18 BEZIK SP ZORAN BEZIK PRNJAVOR			4508416690004	061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-253-25000423-55	0,00	2,10	5621818430466128	56725325000423554505066570001073121?201051831
03.07.18 UR PAUN VL JOVIC ZDRAVKO SPLAKTASI			4505066570001	051805600000000000000000 731212 01/05/18 31/05/18 0000000 056 0000000000
562-099-00010779-70	0,00	2,10	5621818430507492/0	SOLID
03.07.18 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA			4502275290009	712173 01/06/18 30/06/18 0000000 002 0106300618
562-099-00014224-17	0,00	2,10	5621818430514923/0	DOPR
03.07.18 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28			780(4504537230005	712173 01/06/18 30/06/18 0000000 002 0000000000
567-483-25000049-92	0,00	2,09	5621818430466405	56748325000049924501490480009071217?301061830
03.07.18 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR			4501490480009	061808800000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-011-00001110-21	0,00	2,09	5621818430488941/0	SOL.06/18
03.07.18 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN			4505014690009	712173 01/06/18 30/06/18 0000000 064 0000000000
555-300-00204747-25	0,00	2,08	5621818430462928	55530000204747254403679850000071217?301061830
03.07.18 LUG-TRANS DOO			4403679850000	061806600000000000000000 712173 01/06/18 30/06/18 0000000 066 0000000000
555-100-00199667-39	0,00	2,08	5621818430463312	55510000199667394403279750006071217?301061830
03.07.18 DJURO DOO CELINAC POSLOVNA JEDINICA KINESKI SH			4403279750006	061802500000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
562-002-81311331-64	0,00	2,08	5621818430499486/0	UPL DOP
03.07.18 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430			PI4403973880006	712173 01/06/18 30/06/18 0000000 075 0000000000
567-321-25000140-94	0,00	2,08	5621818430466147	56732125000140944507640280001071217?301061830
03.07.18 AQUA S.P. MILE DJILAS GRADISKA			4507640280001	061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81136695-75	0,00	2,08	5621818430501375/0	FOND SOLIDARNOSTI
03.07.18 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI			4403279750006	712173 01/06/18 30/06/18 0000000 025 0
562-099-81067524-08	0,00	2,08	5621818430514066/0	DOPR ZA SOLID
03.07.18 TAMARIS B SP BOJAN SPAZENIC B LUKA JOVANA RASK			4508347350000	712173 03/07/18 03/07/18 0000000 002 0000000000
562-011-81307490-88	0,00	2,08	5621818430488841	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.07.18 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P			4509774630001	712173 01/05/18 31/05/18 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.014.628,29	0,00	13.516,89	1.028.145,18	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-055-00236000-35 03.07.18 DR GOLUBOVIC ZU STO AMBU VL GOLUBOVKARADJOR	0,00	2,07	5621818430462227 4403287000008	16105500236000354403287000008071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000006
551-490-22192811-66 03.07.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	2,07	5621818430461385 4501994440008	55149022192811664501994440008071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-006-80919426-40 03.07.18 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJELJINA	0,00	2,07	5621818430484203/7101 4403192390003	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-002-81338828-23 03.07.18 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	2,07	5621818430490102 4509958950009	Doprinos za solidarnost 6/17 712173 01/06/18 30/06/18 0000000 075 0000000000
555-006-00461516-45 03.07.18 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJIC	0,00	2,06	5621818430463141 4507497970000	55500600461516454507497970000071217?301061830 06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
567-352-25000009-35 03.07.18 TRGOVINA SOKO LAZO DJENIC S.P.KOBAS	0,00	2,06	5621818430511799 4503328530003	56735225000009354503328530003071217?301051831 05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-00001554-03 03.07.18 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000	0,00	2,06	5621818430467897/0 B4502431330008	06/18 dop.solid. 712173 01/06/18 30/06/18 0000000 002 0000000000
551-016-00010181-82 03.07.18 MASO SP MAHMUT CURAN KONJUHOVCI	0,00	2,06	5621818430496376 4504436470005	55101600010181824504436470005071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-005-81211885-77 03.07.18 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,06	5621818430476546/0 4509184590004	sol fond 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00000832-35 03.07.18 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780	0,00	2,06	5621818430515083/0 4502235400006	DOPR 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-25000263-97 03.07.18 IMPERIO I SLADJANA DRAGOMIROVIC SPSRBAC	0,00	2,06	5621818430511920 4509855470009	56735325000263974509855470009071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-001-00002683-60 03.07.18 MIROC DOO ROGATICA	0,00	2,06	5621818430472957 4400608800002	sredstva solidarnosti VI 2018 712173 03/07/18 03/07/18 0000000 078 0000000000
567-352-25000009-35 03.07.18 TRGOVINA SOKO LAZO DJENIC S.P.KOBAS	0,00	2,06	5621818430481573 4503328530003	56735225000009354503328530003071217?301041830 04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
555-300-00216357-18 03.07.18 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,06	5621818430478910 4403892610004	55530000216357184403892610004071217?301061830 06181380000000000000000000000000 712173 01/06/18 30/06/18 0000000 138 0000000000
551-720-22725971-98 03.07.18 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR	0,00	2,06	5621818430479902 4403846260007	55172022725971984403846260007071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
554-001-00005297-98 03.07.18 PETRA TRGOVINSKA RADNJABIJELJINA	0,00	2,06	5621818430497856 4510280580000	55400100005297984510280580000071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-045-00162600-50 03.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	2,05	5621818430509858 4400722760002	16104500162600504400722760002071217?301041830 04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000004
161-045-00162600-50 03.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	2,05	5621818430509860 4400722760002	16104500162600504400722760002071217?301041830 04180070000000000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000004

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005634-91 03.07.18 TRGOVACKA RADNJA JANA,	0,00	2,05	5621818430511292 4509911050000	57226600005634914509911050000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00007141-23 03.07.18 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P	0,00	2,05	5621818430513114/0 4503149100004	DOP ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 067 0000000000
554-001-00005361-03 03.07.18 MAGISTRALA M 141 ZOR PEKARASTEFANA DECANSKO	0,00	2,05	5621818430465875 4509403650000	554001000053610345094036500000071217?302071802 071800500000000000000000 712173 02/07/18 02/07/18 0000000 005 0000000000
552-003-00027431-73 03.07.18 JULIJA SUR VUCHINIC DKRALJA ALEKSARA 36BILECC	0,00	2,05	5621818430465307 4508110180002	55200300027431734508110180002071217?301061830 061800600000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
567-363-25000406-51 03.07.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	2,05	5621818430466255 4510074760000	56736325000406514510074760000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-000-01613500-05 03.07.18 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA	0,00	2,05	5621818430461781 4509937790001	16100001613500054509937790001071217?301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
154-360-20026106-23 03.07.18 BH MATRIX DOO MODRICKI LUG, MODRICKI LUG 315	0,00	2,05	5621818430463765 4404049290002	15436020026106234404049290002071217?301061830 061806600000000000000000 712173 01/06/18 30/06/18 0000000 066 0000000000
161-000-01235500-75 03.07.18 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	2,04	5621818430509613 4509274400000	16100001235500754509274400000071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-321-11000093-11 03.07.18 TOLJAGIC TRANSPORT DOO GRADISKA	0,00	2,04	5621818430465976 4403671790008	56732111000093114403671790008071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
555-100-00216861-61 03.07.18 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P. I	0,00	2,04	5621818430463005 4509519440002	55510000216861614509519440002071217?301041831 051807400000000000000000 712173 01/04/18 31/05/18 0000000 074 0000000000
562-007-00003360-63 03.07.18 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN PRIJEDOR	0,00	2,04	5621818430470057/0 4502203890001	UP DOP ZA SOL 712173 01/06/18 30/06/18 0000000 074 9119000058
551-105-11291417-66 03.07.18 GVOZDARA SP PRNJAVOR	0,00	2,04	5621818430479911 4506867520002	55110511291417664506867520002071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
571-200-00001189-88 03.07.18 SZPR MADZAR, ALEKSANDRA MADZARMEDJUVODJE BI	0,00	2,04	5621818430511463 4510461020006	57120000001189884510461020006071217?301021828 021800700000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
551-450-22289323-95 03.07.18 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,04	5621818430461330 4510307020001	55145022289323954510307020001071217?301061830 061810900000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
562-099-81357636-53 03.07.18 UGOSTITELJSTVO RIVERSIDE ALEKSANDRA MIHAJLOVI	0,00	2,00	5621818430472446/0 4510082350007	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00254170-72 03.07.18 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH	0,00	2,00	5621818430463164 4940146860009	55510000254170724940146860009071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81174070-82 03.07.18 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE	0,00	1,99	5621818430486826/0 4508940880007	doprinosi 712173 01/06/18 30/06/18 0000000 002 0000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-000-00000003-60 03.07.18 ZEKIC SLAVKO ZA PLANTS GLOBALZVORNIKZVORNIK	0,00	1,98	5621818430497480 0805952173055	5710000000003600805952173055071217?301111731 12171190000000000000000000 712173 01/11/17 31/12/17 0000000 119 0000000000
562-005-00003645-82 03.07.18 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETRA	0,00	1,95	5621818430458361/0 4400159810006	doprinosi 712173 03/07/18 03/07/18 0000000 027 0000000000
551-470-22303223-95 03.07.18 DRVO BRIJEST DOO GRADISKA	0,00	1,95	5621818430509488 4404210170004	55147022303223954404210170004071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-011-00011114-05 03.07.18 MERKUR ADTESLIC	0,00	1,92	5621818430481513 4401291030008	55401100011114054401291030008071217?301061830 061810300000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
567-241-25000701-03 03.07.18 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJA LUKA	0,00	1,88	5621818430511814 4509335630003	56724125000701034509335630003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00166910-49 03.07.18 ZU SIK-MEDIC PRIJEDOR	0,00	1,87	5621818430495216 4403801080008	55510000166910494403801080008071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-005-81061961-60 03.07.18 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC	0,00	1,85	5621818430508874/0 4508313450005	solidarnost 712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-80962424-58 03.07.18 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG PETRA	0,00	1,82	5621818430502240/0 4507908780002	SOLIDARNOST 712173 01/06/18 01/07/18 0000000 002 0000000000
567-241-25001038-59 03.07.18 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA	0,00	1,81	5621818430465988 4509978390000	56724125001038594509978390000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-541-25000115-59 03.07.18 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P. BANJA LUKA	0,00	1,80	5621818430511712 4508927190000	56754125000115594508927190000071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
567-323-11000328-81 03.07.18 VUJICIC D.O.O.	0,00	1,77	5621818430511819 4401101270008	56732311000328814401101270008071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-323-11000328-81 03.07.18 VUJICIC D.O.O.	0,00	1,77	5621818430511750 4401101270008	56732311000328814401101270008071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
555-100-00379804-15 03.07.18 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,76	5621818430463124 4404285000007	55510000379804154404285000007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00000359-92 03.07.18 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	1,75	5621818430498220/0 4502775420006	soloiidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
571-200-00000113-18 03.07.18 FREELAND BDB DOOI KRAJISSKI KORPUS 88BANJA LUKA	0,00	1,75	5621818430480888 4402545870008	57120000000113184402545870008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
571-200-00000088-93 03.07.18 BDB-INVEST DOOPETRA PETROVICCA NJEGOSSA 10PRIJEDOR	0,00	1,75	5621818430480968 4402259860003	57120000000088934402259860003071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
554-008-00011162-08 03.07.18 VANAPIT STZRBROD	0,00	1,63	5621818430497637 4505022870008	55400800011162084505022870008071217?301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 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				
562-099-80987457-37	0,00	1,63	5621818430514477/0	SOLID 6/18
03.07.18 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11		7804403320650005	712173	01/06/18 30/06/18 0000000 002 0000000000
562-100-80010634-87	0,00	1,58	5621818430449349/0	06/18 DOP.ZA L.DJECE
03.07.18 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI		4502670080005	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81133186-29	0,00	1,55	5621818430487367/0	dop za dijagn i lij djece 6/18
03.07.18 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78		4508754150007	712173	01/06/18 30/06/18 0000000 002 0000000000
567-162-11002568-86	0,00	1,55	5621818430466421	56716211002568864401672260000071217?301061830
03.07.18 A BIRO DOO BANJA LUKA		4401672260000	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81163124-37	0,00	1,55	5621818430484998	Uplata za fond solidarnosti
03.07.18 INFOEXPERT DOO BANJA LUKA		4403647810006	712173	01/06/18 30/06/18 0000000 002 0000000000
567-241-25000686-48	0,00	1,54	5621818430466084	56724125000686484502569280001071217?301061830
03.07.18 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA		4502569280001	712173	01/06/18 30/06/18 0000000 002 0000000000
567-343-11000530-47	0,00	1,54	5621818430466331	56734311000530474403459570006071217?301071831
03.07.18 PU KLUB ZA DJECU BUBAMARABIJELJINA		4403459570006	712173	01/07/18 31/07/18 0000000 005 0000000000
551-700-22293450-05	0,00	1,54	5621818430496389	55170022293450054509074810009071217?301061830
03.07.18 JAZ SP		4509074810009	712173	01/06/18 30/06/18 0000000 107 0000000000
552-000-16205435-61	0,00	1,54	5621818430480859	55200016205435614509473190006071217?301061830
03.07.18 TRIM TRADE ORTACHKA TRGOVIN. RADNJAOSOVSKA B4509473190006			712173	01/06/18 30/06/18 0000000 015 0000000000
562-099-00011795-29	0,00	1,54	5621818430485207/0	DOP ZA DIJAG I LIJE DJECE 6/18
03.07.18 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005			712173	01/06/18 30/06/18 0000000 002 0000000000
562-009-81280629-65	0,00	1,53	5621818430491055/0	doprinos
03.07.18 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z		4500808460006	712173	01/06/18 30/06/18 0000000 119 0000000000
562-007-81203935-64	0,00	1,53	5621818430480113/0	DOP SOLID
03.07.18 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA		4509113730000	712173	01/06/18 30/06/18 0000000 074 0000000000
567-321-25000342-70	0,00	1,53	5621818430466146	56732125000342704509949700008071217?301061830
03.07.18 PILJARNICA ABC I TR VL.TOMISLAVKAFRANCUZ S.P. GF4509949700008			712173	01/06/18 30/06/18 0000000 008 0000000000
562-005-81354518-45	0,00	1,53	5621818430511615/0	doprinos solidarnost
03.07.18 PUB URBAN VL MARIO DJUKIC SP BROD SVETOG SAVE		4510064700009	712173	01/05/18 31/05/18 0000000 010 0000000000
554-001-00004835-29	0,00	1,53	5621818430497847	55400100004835294508068040009071217?301071831
03.07.18 ZIG ZR AUTOPRAONICADVOROVI		4508068040009	712173	01/07/18 31/07/18 0000000 005 0000000000
199-499-00394858-06	0,00	1,51	5621818430460928	19949900394858064403239880004071217?302071802
03.07.18 BORA D.O.O. BANJA LUKAJEVREJSKA BROJ 1, BANJA LU		4403239880004	712173	02/07/18 02/07/18 0000000 002 0000000000
567-491-11000096-14	0,00	1,50	5621818430511864	56749111000096144404215300003071217?301061830
03.07.18 DOK INTERNATIONAL DOO PLAE		4404215300003	712173	01/06/18 30/06/18 0000000 089 0000000000
567-241-25000473-08	0,00	1,50	5621818430511729	56724125000473084508911270003071217?301061830
03.07.18 VOYAGE BUNDALO NEMANJA ANJA SPBANJA LUKA		4508911270003	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				
562-002-81324895-15	0,00	1,50	5621818430500994/0	DOP SOL 06/18
03.07.18 JAVNI PREVOZ SLADJAN KLJECENIN, S.P. GORNJI STRP			4506877590009	712173 03/07/18 03/07/18 0000000 075 0000000000
562-099-81177031-26	0,00	1,50	5621818430489517/0	doprinis
03.07.18 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO.			4508957690007	712173 01/06/18 30/06/18 0000000 025 0000000000
567-241-25001298-55	0,00	1,50	5621818430511810	56724125001298554510579700001071217?301061830
03.07.18 JOX GLASS BRATIMIR JOVIC SP BANJALUKA			4510579700001	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00000375-46	0,00	1,50	5621818430486262/0	DOPR
03.07.18 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI			4400531660008	712173 01/06/18 30/06/18 0000000 046 0000000000
567-321-11000015-51	0,00	1,49	5621818430466277	56732111000015514403240200009071217?301061830
03.07.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN			4403240200009	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00013424-89	0,00	1,48	5621818430488702/0	DOPRINOS
03.07.18 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC			4503476300009	712173 01/06/18 30/06/18 0000000 103 0000000000
562-007-00003267-51	0,00	1,46	5621818430470703/0	DOPR SOLID
03.07.18 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			4400764330008	712173 03/07/18 03/07/18 0000000 011 0000000000
161-040-00067500-27	0,00	1,45	5621818430461978	16104000067500274401297150005071217?301061830
03.07.18 GRIC DOO TESLICSVETOG SAVE 140TESLIC			4401297150005	06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000006
562-099-80264127-40	0,00	1,42	5621818430471937/0	SOLID DOPR ZA 6/18
03.07.18 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI			4505778210001	712173 01/06/18 30/06/18 0000000 056 0000000000
552-016-00028162-56	0,00	1,42	5621818430511389	55201600028162564508337040002071217?301061830
03.07.18 TODICC SZR TODICC M. BOROLIPACDOBOJLIPAC DOBOJ			4508337040002	06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
555-100-00279735-07	0,00	1,39	5621818430463334	55510000279735074509942280003071217?301061830
03.07.18 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-034-00018594-39	0,00	1,38	5621818430511362	55203400018594394402268850002071217?301061830
03.07.18 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR			06514402268850002	06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-343-25000564-72	0,00	1,38	5621818430498665	56734325000564724510136030003071217?301071831
03.07.18 PURIVERA DALIBOR JANJICIC SPBIJELJINA			4510136030003	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81429976-22	0,00	1,37	5621818430446543	solidarnost 6/18
03.07.18 TELESAT SINISA GAJIC SP BANJA LUKA			4510495940007	712173 01/06/18 30/06/18 0000000 002 0000000000
551-028-00007296-98	0,00	1,35	5621818430496439	55102800007296984504277490008071217?301061830
03.07.18 DUSICA SP OBRADOVIC SNEZANA ZVORNIK			4504277490008	06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
555-100-00268879-80	0,00	1,34	5621818430478918	55510000268879804509440000007071217?301061830
03.07.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV			4509440000007	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
555-100-00055979-35	0,00	1,34	5621818430478937	55510000055979354507832190006071217?301061830
03.07.18 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-241-25001209-31	0,00	1,34	5621818430511772	56724125001209314510329180002071217?301061830
03.07.18 VIDOVAN DRAGANA POPOVIC SP BANJALUKA			4510329180002	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17507184-34 03.07.18 BRANA ZZELJANA MITROVIC SPSPVETOG SE 7/9DOBOJ	0,00	1,34	5621818430497193 4510341710009	55200017507184344510341710009071217?301061830 06180280000000000000062018 712173 01/06/18 30/06/18 0000000 028 0000062018
562-007-81456554-68 03.07.18 CVJECARNA IVANCICA MANUELA MARIN S.P. KOSTAJNI	0,00	1,34	5621818430460083/0 4510599990006	DOPRINOS 712173 01/06/18 30/06/18 0000000 135 0000000000
562-005-81296980-96 03.07.18 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF	0,00	1,34	5621818430510637/0 4506246920007	solidarnost 712173 01/05/18 31/05/18 0000000 010 0000000000
552-000-17497057-54 03.07.18 TASICC MINI FARMA SP LJUBOMIR TASICAGODINA BBV	0,00	1,34	5621818430480788 4510378390004	55200017497057544510378390004071217?301051831 051811300000000000000000 712173 01/05/18 31/05/18 0000000 113 0000000000
572-266-00005634-91 03.07.18 TRGOVACKA RADNJA JANA,	0,00	1,34	5621818430511294 4509911050000	57226600005634914509911050000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81013401-96 03.07.18 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ	0,00	1,34	5621818430514795/0 4508121460007	POSEBAN DOP.ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-16902543-57 03.07.18 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV	0,00	1,34	5621818430465039 4509965650002	55200016902543574509965650002071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
571-200-00000500-21 03.07.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,34	5621818430465465 4510106390005	57120000000500214510106390005071217?303071803 071807400000000000000000 712173 03/07/18 03/07/18 0000000 074 0000000000
567-363-25000406-51 03.07.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	1,34	5621818430466253 4510074760000	56736325000406514510074760000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-720-22034343-55 03.07.18 AGENA DOO BANJA LUKA	0,00	1,33	5621818430461376 4403621000006	5517202203434355440362100006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-014-00027469-02 03.07.18 AUTOPREVOZNIK S.P.BABICC SAVONADEZZPETROVIC	0,00	1,33	5621818430511436 4508111230003	55201400027469024508111230003071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-25001296-61 03.07.18 ZELIMIR ZELIMIR STOJANOVIC SPBANJA LUKA	0,00	1,30	5621818430498398 4510578640005	56724125001296614510578640005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-710-22591867-59 03.07.18 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV	0,00	1,30	5621818430479910 4509418760006	55171022591867594509418760006071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-81342069-97 03.07.18 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,30	5621818430473027/0 4509974720005	FOND SOLIDA 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00001405-58 03.07.18 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK	0,00	1,30	5621818430514939/0 4502891090005	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
567-363-11000209-30 03.07.18 BRAKOM DOO PRIJEDOR, PJ BROJ IMASNICA PRIJEDOR	0,00	1,29	5621818430481545 4400685200000	56736311000209304400685200000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80949788-39 03.07.18 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA	0,00	1,28	5621818430493113/0 4507850840000	SOLID. ZA BOLESNU DJECU 712173 01/06/18 30/06/18 0000000 002 0000000000
338-350-22575434-62 03.07.18 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA	0,00	1,28	5621818430510478 4510188930002	33835022575434624510188930002071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-81422050-81	0,00	1,28	5621818430489931/0	DOPRINOS
03.07.18 TURISTICKA ORGANIZACIJA OPSTINE KOSTAJNICA SVE			4401512140008	712173 01/05/18 31/05/18 0000000 135 0000000000
552-020-00025313-65	0,00	1,28	5621818430497328	55202000025313654500812650006071217?301061828
03.07.18 DRAGAN TR PETROVICC DRAGANB.JUGOVICA 61ZVORN			4500812650006	712173 01/06/18 28/06/18 0000000 119 0000000000
567-321-25000341-73	0,00	1,28	5621818430466145	56732125000341734509949610009071217?301061830
03.07.18 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA			4509949610009	712173 01/06/18 30/06/18 0000000 008 0000000000
572-000-00003180-20	0,00	1,28	5621818430481823	57200000003180204504533240006073121?201061830
03.07.18 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP,			4504533240006	731212 01/06/18 30/06/18 0000000 056 0000000000
562-007-81223699-39	0,00	1,28	5621818430483702/0	upl solidarnosti
03.07.18 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 01/06/18 30/06/18 0000000 009 0000000000
562-007-81433527-85	0,00	1,27	5621818430480114/0	up dop za sol 06/18
03.07.18 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA			4510510920000	712173 01/06/18 30/06/18 0000000 074 0000000000
338-550-22032965-97	0,00	1,26	5621818430464045	33855022032965974200999090625071217?301061830
03.07.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTA			4200999090625	712173 01/06/18 30/06/18 0000000 074 9999999999
562-100-80005055-43	0,00	1,25	5621818430514235/0	SOLIDARNOST
03.07.18 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78			4401507140008	712173 01/07/18 31/07/18 0000000 002 0000000000
567-443-25007669-47	0,00	1,25	5621818430481750	56744325007669474504464680007071217?301061830
03.07.18 MOBIL MEDIA VL CRNOGORAC TOMISLAVSP TREBINJE			4504464680007	712173 01/06/18 30/06/18 0000000 107 0000000000
567-570-11000014-75	0,00	1,25	5621818430498298	56757011000014754403838590006071217?303071803
03.07.18 PU KLUB ZA DJECU BAMBI DERVENTA			4403838590006	712173 03/07/18 03/07/18 0000000 027 0000000000
562-006-00001466-71	0,00	1,25	5621818430487833/7113	SOLIDARNOST
03.07.18 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR			4501550300005	712173 03/07/18 03/07/18 0000000 113 0000000000
551-470-22065837-79	0,00	1,25	5621818430509451	55147022065837794403349710007071217?301061830
03.07.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	712173 01/06/18 30/06/18 0000000 008 0000000000
551-720-22626114-36	0,00	1,25	5621818430461356	55172022626114364510521370001071217?301061830
03.07.18 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS			4510521370001	712173 01/06/18 30/06/18 0000000 053 0000000000
161-085-00085400-91	0,00	1,25	5621818430461904	16108500085400914402654900006071217?301061830
03.07.18 AUTO KOMPLET DOO BIJELJINASTEFANA DECANSKOG			1440265490006	712173 01/06/18 30/06/18 0000000 005 0000000006
161-085-00004100-36	0,00	1,25	5621818430461905	16108500004100364402654900006071217?301051831
03.07.18 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN			4402654900006	712173 01/05/18 31/05/18 0000000 005 0000000000
552-007-00023462-47	0,00	1,25	5621818430465166	55200700023462474507061760000071217?301061830
03.07.18 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR			4507061760000	712173 01/06/18 30/06/18 0000000 064 0000000000
562-010-80669101-39	0,00	1,25	5621818430449256/0	Upl.posebnog doprinosa za solidarnost
03.07.18 NOTAR DJORDJIC SLOBODAN K.DUBICA SVETOSAVSKA			4506722040002	712173 01/06/18 30/06/18 0000000 007 0000000000
562-110-80006225-20	0,00	1,25	5621818430472894/0	solidarnos
03.07.18 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/06/18 30/06/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000797-06 03.07.18 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA	0,00	1,25	5621818430466118 4509543660005	56724125000797064509543660005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01793800-74 03.07.18 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREFA	0,00	1,25	5621818430461612 4510269260001	16100001793800744510269260001071217?301061830 06181070000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000006
562-010-81140635-85 03.07.18 STR PATENT SP DEJAN LUKIC GRADISKA	0,00	1,25	5621818430458513 4508794020009	doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81390293-52 03.07.18 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	1,25	5621818430467245/0 4510242730006	DOPRINOS SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-81234384-45 03.07.18 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU4509296470001	0,00	1,25	5621818430513494/0 4509296470001	UPL DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00000974-44 03.07.18 KP PROGRES AD DOBOJ	0,00	1,25	5621818430457411 4400006070003	UGOVOR O DJELU FOND SOLID. TODOROVIC UROS 712173 03/07/18 03/07/18 0000000 028 0000000000
562-099-81348164-48 03.07.18 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ/4404068160004	0,00	1,25	5621818430503296/0 4404068160004	solid 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00001404-63 03.07.18 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,25	5621818430470162/7099 4501541060000	DOPR.SOLID 712173 03/07/18 03/07/18 0000000 113 0000000000
562-008-80703691-60 03.07.18 QFS CONSULTING VL DJUKIC RATKOVIC DAVORKA DUS4506967820003	0,00	1,25	5621818430449372/0 4506967820003	TEKUCI GRANTOVI OD PRAVNIH LICA U ZEMLJI 731211 01/06/18 30/06/18 0000000 107 0000000000
161-025-00348300-31 03.07.18 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA	0,00	1,18	5621818430509831 4403447300003	16102500348300314403447300003071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000006
567-343-25000460-93 03.07.18 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA	0,00	1,15	5621818430498663 4501280320009	56734325000460934501280320009071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-011-00001992-91 03.07.18 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI4504493350008	0,00	1,13	5621818430470605/0 4504493350008	TAKSA 712173 03/07/18 03/07/18 0000000 013 0000000000
567-253-25000295-51 03.07.18 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA	0,00	1,13	5621818430466272 4509794660004	56725325000295514509794660004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00000421-54 03.07.18 SZR BOS-SERVIS S.P.M.Z.DOBOJ NIKOLE TESLE 74101 DO 4500384320004	0,00	1,13	5621818430502462/0 4500384320004	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 028 0000000000
562-009-81094696-17 03.07.18 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400 4508487440009	0,00	1,13	5621818430513147/0 4508487440009	dopr za soli 712173 01/06/18 30/06/18 0000000 119 0000000000
567-323-25009181-33 03.07.18 ADVOKAT RISTIC DUSAN GRADISKA	0,00	1,12	5621818430481615 4504786960005	56732325009181334504786960005071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81066074-90 03.07.18 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001	0,00	1,11	5621818430466752 4508345220001	ZA LIJEC DJECE 6/18 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-00006833-74 03.07.18 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC4503123210006	0,00	1,11	5621818430480771/0 4503123210006	fond solid 712173 01/06/18 30/06/18 0000000 056 0000000000
555-007-00022777-20 03.07.18 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV 4503842330005	0,00	1,11	5621818430462605 4503842330005	55500700022777204503842330005071217?301061830 061807400000009074038218 712173 01/06/18 30/06/18 0000000 074 9074038218

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00000292-26 03.07.18 DARWIL SP SESIC MIROSLAV	0,00	1,10	5621818430496319 4502305380008	55100100000292264502305380008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80277289-33 03.07.18 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,10	5621818430514590/0 4505943430003	DOP ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
567-323-11000113-47 03.07.18 AUTOTRANS JOKIC DOO GRADISKA,	0,00	1,09	5621818430466157 4402869770006	56732311000113474402869770006071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-000-17960008-47 03.07.18 PECCICC AUTO SSKOLA SP DERVENTAHAJDVELJKA SP-	0,00	1,09	5621818430465219 4510663670002	55200017960008474510663670002071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
161-045-00163700-48 03.07.18 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MILA	0,00	1,09	5621818430494090 4502891500009	16104500163700484502891500009071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-25000175-29 03.07.18 KUBIK PUR LAKTASI	0,00	1,08	5621818430511727 4508180710009	56724125000175294508180710009073121?201061830 06180560000000000000000000 731212 01/06/18 30/06/18 0000000 056 0000000000
338-350-22008761-59 03.07.18 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.	0,00	1,08	5621818430510497 4402373480008	33835022008761594402373480008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00391100-49 03.07.18 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,08	5621818430462293 4506419610009	16104500391100494506419610009071217?301061830 06180670000000000000000006 712173 01/06/18 30/06/18 0000000 067 0000000006
161-045-00292800-69 03.07.18 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR 148	0,00	1,08	5621818430462097 4505518730001	16104500292800694505518730001073121?201061830 06180020000000000000000000 731212 01/06/18 30/06/18 0000000 002 0000000000
562-005-00003326-69 03.07.18 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	1,07	5621818430458128/0 4500598710004	sol porez 712173 01/06/18 30/06/18 0000000 027 0000000000
161-045-00539200-09 03.07.18 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,07	5621818430509813 4502921180004	16104500539200094502921180004071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-005-00001775-66 03.07.18 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,07	5621818430487667/0 4500642980006	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
551-304-11302800-10 03.07.18 KAFANA LOVAC SP BALABAN DUSAN DERVENTA	0,00	1,07	5621818430479760 4507083650003	55130411302800104507083650003071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-570-25000074-22 03.07.18 ELKOM I PREDRAG VIDAKOVIC SP DERVENTA	0,00	1,07	5621818430511736 4510502230002	56757025000074224510502230002071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-005-81102741-37 03.07.18 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,07	5621818430497430/0 4508527920009	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
567-321-25000438-73 03.07.18 TR ELEKTRO JUGO SP JUGOSLAV CRNICN.TOPOLA GRAI	0,00	1,06	5621818430466275 4510629220006	56732125000438734510629220006071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-25000876-60 03.07.18 HOME PRINT SHOP DRAZENKADER VISEVIC SP BANJA LU	0,00	1,06	5621818430466387 4509750370009	56724125000876604509750370009071217?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				
338-410-22001169-10 03.07.18 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS4504851610009	0,00	1,06	5621818430479442	33841022001169104504851610009071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-014-00019909-81 03.07.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 2(4506067080004	0,00	1,06	5621818430497373	55201400019909814506067080004071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-81302595-31 03.07.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,06	5621818430514922/0	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 0000000000
572-336-00001919-46 03.07.18 SLAVUJ GMBH DOO	0,00	1,06	5621818430464733 4404132510006	57233600001919464404132510006071217?303071803 07180750000000000000000000000000 712173 03/07/18 03/07/18 0000000 075 0000000000
567-323-25000151-60 03.07.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK/4505075210000	0,00	1,05	5621818430466235	56732325000151604505075210000071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-603-25010186-79 03.07.18 RUZICA ZFS	0,00	1,05	5621818430498441 4503112440000	56760325010186794503112440000071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-002-81324895-15 03.07.18 JAVNI PREVOZ SLADJAN KLJECENIN, S.P. GORNJI STRP4506877590009	0,00	1,05	5621818430501376/0	SOLID 02/18 712173 03/07/18 03/07/18 0000000 075 0000000000
562-006-81052118-52 03.07.18 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	1,05	5621818430445138	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 06-2018 712173 01/06/18 30/06/18 0000000 031 0000000000
555-000-00335358-28 03.07.18 MARIC ALEKSA MARIC SP HASE	0,00	1,05	5621818430463136 4505146680002	55500000335358284505146680002071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-015-00018155-56 03.07.18 LAKTASSI FUDBAL SAVEZKARADJORDJEVA AKTASSI0654401172610004	0,00	1,05	5621818430480800	55201500018155564401172610004071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
161-045-00566600-65 03.07.18 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI4507588340009	0,00	1,05	5621818430461878	16104500566600654507588340009071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
555-100-00375596-29 03.07.18 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	1,05	5621818430462980 4510577670008	55510000375596294510577670008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00663400-83 03.07.18 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI4508441290002	0,00	1,05	5621818430462518	16104500663400834508441290002071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
552-003-00018953-93 03.07.18 PAVICC SZ KAMENOREZ.RAD. PAVICC M.NELJE IZNAD K4505285450003	0,00	1,05	5621818430464934	55200300018953934505285450003071217?301061830 06180060000000000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
562-007-81302595-31 03.07.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,05	5621818430514918/0	DOP SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
555-000-00362028-43 03.07.18 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	1,05	5621818430495424 4510496080001	55500000362028434510496080001071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-010-80692062-26 03.07.18 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	1,05	5621818430471625/0	fond solid 712173 01/06/18 30/06/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81316351-86	0,00	1,05	5621818430490973/0	SOLIDARNI POREZ
03.07.18 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN			4500630110006	712173 01/06/18 30/06/18 0000000 027 0000000000
554-001-00003315-30	0,00	1,05	5621818430465899	55400100003315304505485890008071217?301061830
03.07.18 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA			4505485890008	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-021-00020616-42	0,00	1,04	5621818430464989	55202100020616424506339930002071217?301061830
03.07.18 AUTO KLIMA MILJATOVIC SP DUSSKO M.KRAJISSKE B14506339930002				06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-000-01268000-60	0,00	1,04	5621818430509731	16100001268000604403805070007071217?301061830
03.07.18 STREAM DOO PALEMILANA SIMOVICA BPALE			4403805070007	06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-011-00000614-54	0,00	1,04	5621818430499852/0	SOLID
03.07.18 AUTOMEHANICARSKA RADNJA S P PELAGICEVO BB 762.4501407090008				712173 01/06/18 30/06/18 0000000 034 0000000000
555-002-00565016-44	0,00	1,04	5621818430495375	55500200565016444400545700002071217?301061803
03.07.18 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	07180850000000000000000000000000 712173 01/06/18 03/07/18 0000000 085 0000000000
199-572-00213290-67	0,00	1,04	5621818430495966	19957200213290674400739140008071217?301071831
03.07.18 ALFAPROM DOO BANJA LUKASVETOZARA MARKOVICA4400739140008				07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-009-81133532-06	0,00	1,03	5621818430448371/0	SOLIDARNOST
03.07.18 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETHI4508740280005				712173 01/06/18 30/06/18 0000000 011 0000000000
567-483-11000010-82	0,00	1,03	5621818430498562	56748311000010824402792370000071217?301061830
03.07.18 ZS FOOTBALL MANAGEMENT DOO ISTILIDZA			4402792370000	0618085000000000106300618 712173 01/06/18 30/06/18 0000000 085 0106300618
555-007-00046080-48	0,00	1,03	5621818430480590	55500700046080484504206550000071217?301061830
03.07.18 PREDUZETNICKA RADNJA MONTI-KOTACVLASNIK S.P. 4504206550000				06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-720-22037251-61	0,00	1,03	5621818430461378	55172022037251614509413290001071217?301061830
03.07.18 SHINY SP VISEKRUNA VANJA BANJA LUKA			4509413290001	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17566148-70	0,00	1,03	5621818430482286	55200017566148704510451220007071217?301061830
03.07.18 NESSO TR NEBOJSSA BANOVIC SPGACCANPRIJEDOR 4510451220007				06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-012-81081788-85	0,00	1,03	5621818430503658/0	Uplata posebnog doprinosa
03.07.18 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO 4508433780009				712173 01/06/18 30/06/18 0000000 088 0000000000
555-100-00220941-43	0,00	1,03	5621818430462935	55510000220941434509558340007071217?301061830
03.07.18 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007				06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000904-73	0,00	1,03	5621818430466396	56724125000904734502704160003071217?301061830
03.07.18 SARAF BORO SAVANOVIC SP BANJA LUKA 4502704160003				06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00000962-79	0,00	1,03	5621818430489120	DOPR ZA SOLID 6/18
03.07.18 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI4501847900001				712173 01/06/18 30/06/18 0000000 074 0000000000
562-005-00001695-15	0,00	1,03	5621818430459465/0	doprinosi
03.07.18 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE4500532610009				712173 01/07/18 31/07/18 0000000 027 0000000000
161-045-00171800-95	0,00	1,03	5621818430480351	16104500171800954504231660006071217?301061830
03.07.18 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA 4504231660006				06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-020-00407500-89 03.07.18 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA	0,00	1,03	5621818430462087 4505298430001	16102000407500894505298430001071217?301061830 06181070000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
555-000-00189540-12 03.07.18 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN	0,00	1,03	5621818430495225 4509335800006	55500000189540124509335800006071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-80859445-47 03.07.18 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,03	5621818430458045/0 4503711150001	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
552-041-00024632-12 03.07.18 TOR E EKOPRIMASS KRSMANOVICC TOR EOPRIMASS KF	0,00	1,03	5621818430465190 4507326490000	55204100024632124507326490000071217?301061830 06180150000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
552-006-15184938-35 03.07.18 FORTUNA TR KOMIS.S.P.VUKOVICC J.KILVCI BBNEVESIN	0,00	1,03	5621818430465196 4508618640009	55200615184938354508618640009071217?301051831 05180690000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
555-100-00347773-78 03.07.18 KAFE BAR AZZO ALEKSANDAR KITIC SP	0,00	1,03	5621818430462781 4510336550001	55510000347773784510336550001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00014707-23 03.07.18 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA	0,00	1,03	5621818430493413/0 1 4502578430008	LD 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00002174-58 03.07.18 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC	0,00	1,03	5621818430497893 4501099920002	55400100002174584501099920002071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-003-80271765-66 03.07.18 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,03	5621818430467522/0 4505888820000	upcl za solid 06/18 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81239240-27 03.07.18 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.	0,00	1,03	5621818430508525/0 C 4509305130006	dopr za liječenje djece 712173 01/06/18 30/06/18 0000000 102 0000000000
562-099-81060267-51 03.07.18 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P	0,00	1,03	5621818430472999/0 4508304200004	fond solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00003915-48 03.07.18 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC	0,00	1,03	5621818430480625/0 4500493960005	DOPRINOS ZA SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 010 0000000000
552-018-00002190-80 03.07.18 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD	0,00	1,03	5621818430480849 054501548820000	55201800002190804501548820000071217?301061830 06181130000000000000000000 712173 01/06/18 30/06/18 0000000 113 0000000000
551-450-22139496-78 03.07.18 MIM SP RADIC LJILJANA BRATUNAC	0,00	1,03	5621818430496459 4508506680008	55145022139496784508506680008071217?301061830 06180150000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
552-002-00015318-86 03.07.18 SALON VERA SP TEJICC VERAJOVANA DUCCA 74 DBA	0,00	1,03	5621818430511346 4502242790006	55200200015318864502242790006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00014864-37 03.07.18 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA	0,00	1,03	5621818430506720/0 14402880070008	SREDS SOLIDARN 712173 01/06/18 30/06/18 0000000 002 0
567-441-25000002-60 03.07.18 VIRUS SOFT VL SKORO GORDAN SPTREBINJE,	0,00	1,03	5621818430498630 4507737870008	56744125000002604507737870008073121?101061830 06181070000000000000000000 731211 01/06/18 30/06/18 0000000 107 0000000000
562-012-81392367-33 03.07.18 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.	0,00	1,03	5621818430478630/0 4510263650002	doprin solidarnosti 712173 01/05/18 31/05/18 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
199-572-00351261-53	0,00	1,03	5621818430496076	19957200351261534510432940007071217?301061830 061800500000000000000000
03.07.18 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR			4510432940007	712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00006107-21	0,00	1,03	5621818430490652	Doprinos za solidarnost 06/18
03.07.18 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/06/18 30/06/18 0000000 075 0000000000
562-008-81369373-50	0,00	1,03	5621818430460476/0	TAKSA
03.07.18 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 01/06/18 30/06/18 0000000 069 0000000000
161-000-01357300-74	0,00	1,03	5621818430480476	16100001357300744403876920001071217?301061830 061806900000000000000000
03.07.18 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001				712173 01/06/18 30/06/18 0000000 069 0000000000
562-099-81245312-47	0,00	1,03	5621818430494268/0	FOND SOLIDRAN
03.07.18 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA			4509353020000	712173 01/07/18 31/07/18 0000000 002 0
562-099-00016465-84	0,00	1,03	5621818430482762/0	pos. dopr. za solid.
03.07.18 ZR AUTO CENTAR,PERO MILANOVIC,S.P.GORNJA MRAV			4504970110006	712173 01/06/18 30/06/18 0000000 075 0000000000
571-000-00000003-60	0,00	1,03	5621818430497476	57100000000003600805952173055071217?301061830 061811900000000000000000
03.07.18 ZEKIC SLAVKO ZA PLANTS GLOBALZVORNIKZVORNIK			0805952173055	712173 01/06/18 30/06/18 0000000 119 0000000000
567-463-25000302-22	0,00	1,03	5621818430498589	56746325000302224510191300001071217?301061830 061807500000000000000000
03.07.18 KVATRO BORO MALESEVIC SP PRNJAVOR			4510191300001	712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00011181-28	0,00	1,03	5621818430508243/0	sred sol
03.07.18 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI			4503581780008	712173 01/06/18 30/06/18 0000000 050 0000000000
194-106-11733021-51	0,00	1,03	5621818430494239	19410611733021514502235660008071217?301071831 071800200000000000000000
03.07.18 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4			784502235660008	712173 01/07/18 31/07/18 0000000 002 0000000000
572-106-00010918-33	0,00	1,03	5621818430511277	57210600010918334404237450009071217?301061830 061800200000000000000000
03.07.18 BEO INVEST DOO BANJA LUKA,			4404237450009	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81048968-95	0,00	1,03	5621818430508014/0	SOLID
03.07.18 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B			4508220520003	712173 01/06/18 30/06/18 0000000 002 0000000000
551-003-00009207-52	0,00	1,03	5621818430496334	55100300009207524500522900009071217?301061830 061801000000000000000000
03.07.18 LESIC SP LESIC ZDRAVKO BROD			4500522900009	712173 01/06/18 30/06/18 0000000 010 0000000000
562-010-80971765-64	0,00	1,03	5621818430478625/0	solidarnost
03.07.18 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM			4507949460004	712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00542200-30	0,00	1,03	5621818430480313	16104500542200304504693950000071217?301051831 051807400000000000000005
03.07.18 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR			4504693950000	712173 01/05/18 31/05/18 0000000 074 0000000005
161-000-01646300-60	0,00	1,02	5621818430461620	16100001646300604404062040007071217?301051831 051808500000000000000000
03.07.18 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE			4404062040007	712173 01/05/18 31/05/18 0000000 085 0000000000
161-045-00162600-50	0,00	1,02	5621818430509630	16104500162600504400722760002071217?301041830 041800900000000000000004
03.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	712173 01/04/18 30/04/18 0000000 009 0000000004
552-000-16243329-63	0,00	1,02	5621818430464978	55200016243329634509513240001071217?301061830 061800200000000000000000
03.07.18 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR.			4509513240001	712173 01/06/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.07.2018

Izvod: 149

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000272-65 03.07.18 GEOMETRIJA AGENCIJA ZA GEODETSKEPOSLOVE SP PR	0,00	1,02	5621818430466155 4509075890006	56736325000272654509075890006071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-363-25000294-96 03.07.18 SPARK TR MIRJANA MARJANOVIC SPPRIJEDOR	0,00	1,02	5621818430466261 4509002230008	56736325000294964509002230008071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-80894295-15 03.07.18 CENTAR AUTOPRAONA VL. BESIC EMIR KOZARAC.PRIJE	0,00	1,02	5621818430468862/0 4507666750006	FOND SOLID ZA OBOLJ DJECU 712173 01/06/18 30/06/18 0000000 074 0000000000
572-216-00002089-81 03.07.18 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI,	0,00	1,02	5621818430464800 4403977360007	57221600002089814403977360007071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-009-80308823-51 03.07.18 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	1,02	5621818430498763/7125 74506128560004	solidarnost 712173 01/06/18 30/06/18 0000000 119 0000000000
338-350-22575764-42 03.07.18 PIS DOO BANJA LUKA	0,00	1,02	5621818430464154 4404198880009	33835022575764424404198880009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000127-76 03.07.18 JUTEKS JOVANA JAKOVLJEVIC SP BANJALUKA	0,00	1,02	5621818430466089 4507851730003	56724125000127764507851730003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
571-200-00000500-21 03.07.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,02	5621818430465467 14510106390005	57120000000500214510106390005071217?303071803 07180740000000000000000000 712173 03/07/18 03/07/18 0000000 074 0000000000
567-321-27000049-11 03.07.18 MEDJUOPSTINSKO UDRUZENJE GLUVIH INAGLUVIH GR.	0,00	1,02	5621818430466133 4401087690007	56732127000049114401087690007071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
199-562-00527802-55 03.07.18 IMI KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,02	5621818430496052 4507887840000	19956200527802554507887840000071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
199-562-00527802-55 03.07.18 IMI KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,02	5621818430496053 4507887840000	19956200527802554507887840000071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-007-81272291-54 03.07.18 TR COLOR TRADE S.P. VL PERIC TATJANA VUKA KARAD	0,00	1,02	5621818430490228/0 4508650700005	DOPRINOS 712173 01/03/18 31/03/18 0000000 135 0000000000
161-045-00162600-50 03.07.18 MILINOVIC DOO PRIJEDORMILANA TEPIKA 20PRIJEDOR	0,00	1,02	5621818430509868 4400722760002	16104500162600504400722760002071217?301041830 04180100000000000000000004 712173 01/04/18 30/04/18 0000000 010 0000000004
552-036-00028199-32 03.07.18 KOZMETICHKI SALON STELA S.P.MAJDANPCHKA BBCHI	0,00	1,02	5621818430480852 4507619240008	55203600028199324507619240008071217?301061830 06180250000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
555-100-00268879-80 03.07.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,02	5621818430478925 4509440000007	5551000026887980450944000007071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
555-048-00520867-63 03.07.18 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	1,02	5621818430479021 4508275690005	55504800520867634508275690005071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
554-001-00004157-26 03.07.18 ESTETICO SUR KAFE BARGLAVICICE	0,00	1,02	5621818430481335 4507671590009	55400100004157264507671590009071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006118-85	0,00	1,02	5621818430500580	upl doprinosa
03.07.18 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA			4503219750001	712173 01/06/18 30/06/18 0000000 075 0000000000
552-014-00026133-33	0,00	1,02	5621818430511444	55201400026133334507722500000071217?301061830
03.07.18 JANJ PROM TR OBRADOVIC M.BANJALUCHCESTA BBG			4507722500000	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00162600-50	0,00	1,02	5621818430509562	16104500162600504400722760002071217?301041830
03.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	04181350000000000000000000000000 712173 01/04/18 30/04/18 0000000 135 0000000000
161-045-00162600-50	0,00	1,02	5621818430509565	16104500162600504400722760002071217?301041830
03.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	04181020000000000000000000000004 712173 01/04/18 30/04/18 0000000 102 0000000004
161-045-00162600-50	0,00	1,02	5621818430509566	16104500162600504400722760002071217?301041830
03.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	0418050000000000000000000000004 712173 01/04/18 30/04/18 0000000 050 0000000004
562-007-81454980-37	0,00	1,02	5621818430478158/0	up dop za sol juni 2018
03.07.18 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA			4510604400000	712173 01/06/18 30/06/18 0000000 074 0000000000
161-000-01467300-68	0,00	1,02	5621818430494033	16100001467300684507554790005071217?301061830
03.07.18 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP			4507554790005	06180740000000000000000000000006 712173 01/06/18 30/06/18 0000000 074 0000000006
572-286-00002602-59	0,00	1,02	5621818430496995	57228600002602594507502480008071217?301061830
03.07.18 DARKO TR OKIC STUPAREVIC SVJETLANAS.P. BRANJEV			4507502480008	06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
554-001-00004838-20	0,00	1,02	5621818430497855	55400100004838204509206740005071217?301061830
03.07.18 AUTOELEKTRIKA STEFEK ZRBIJELJINA			4509206740005	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-321-25000321-36	0,00	1,02	5621818430511817	56732125000321364509809950004071217?301061830
03.07.18 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA			4509809950004	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-651-25000224-65	0,00	1,02	5621818430481738	56765125000224654510635110000071217?301061830
03.07.18 ROSTILJNICA TREND SRETO MALESEVICSP MODRICA			4510635110000	06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
572-266-00005767-80	0,00	1,02	5621818430482044	57226600005767804404266390007071217?301061830
03.07.18 DOSENOVIC KOMERC DOO ZA USLUGE USUMARSTVU O			4404266390007	06180810000000000000000000000000 712173 01/06/18 30/06/18 0000000 081 0000000000
572-266-00001984-80	0,00	1,02	5621818430482048	57226600001984804509076510002071217?301061830
03.07.18 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC,			4509076510002	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-463-25000282-82	0,00	1,02	5621818430511934	56746325000282824509888480000071217?301061830
03.07.18 BAGATELA BENJAMIN RAKIC SPPRNJAVOR			4509888480000	06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-321-25000292-26	0,00	1,02	5621818430511813	56732125000292264505987300000071217?301041830
03.07.18 KOPACKA ZRINKA COLIC SP GRADISKA			4505987300000	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81423566-46	0,00	1,02	5621818430490596/0	DOP SOLID 06/18
03.07.18 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA			4404165360000	712173 01/06/18 30/06/18 0000000 002 0000000000
572-266-00003849-14	0,00	1,02	5621818430482036	57226600003849144507897560005071217?301061830
03.07.18 UR BABILON,			4507897560005	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22113702-39 03.07.18 UDRUZENJE RATNIH VOJNIH INVALIDA	0,00	1,00	5621818430496183 4403046570008	55148022113702394403046570008071217?303071803 071807800000000000000000 712173 03/07/18 03/07/18 0000000 078 0000000000
562-100-80000643-87 03.07.18 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.4506867280001	0,00	1,00	5621818430514399/0	DOPR 712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-00000028-19 03.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401378230003	0,00	0,99	5621818430507165/0	VRTIC 712173 01/05/18 31/05/18 0000000 006 0000000000
567-441-25000121-91 03.07.18 MOBILE 059 IVANA POPOVAC SPTREBINJE	0,00	0,93	5621818430466079 4510623020005	56744125000121914510623020005071217?301061830 061810700000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
555-300-00166952-17 03.07.18 SAMOSTALNA USLUZNA RADNJA FRIZERSKO-KOZMETI4508679350003	0,00	0,82	5621818430462796	55530000166952174508679350003071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
551-490-22192731-15 03.07.18 DOLINA SP DINO KUSURAN PRIJEDOR	0,00	0,82	5621818430496338 4509865270008	55149022192731154509865270008071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-321-11000034-91 03.07.18 BOTEX DOO GRADISKA	0,00	0,80	5621818430511879 4401048870006	56732111000034914401048870006071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-720-22031382-14 03.07.18 NATASA V., VISEKRUNA (GOJKO) NATASA S.P.	0,00	0,78	5621818430461370 4508380560001	55172022031382144508380560001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81231154-30 03.07.18 AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVAN4507347570003	0,00	0,77	5621818430468624/0	fon solid 712173 01/06/18 30/06/18 0000000 089 0000000000
562-011-00000237-21 03.07.18 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	0,76	5621818430502222/0	SOL.06/18 712173 01/06/18 30/06/18 0000000 064 0000000000
562-007-00004614-84 03.07.18 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC 4504839750008	0,00	0,75	5621818430492262/0	UP POS DOP ZA SOL 712173 01/06/18 30/06/18 0000000 074 0000000000
562-011-80997737-87 03.07.18 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 74403338860007	0,00	0,75	5621818430501818/7127	doprinosi solidarnosti 06/2018 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-00018235-12 03.07.18 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784505155750005	0,00	0,70	5621818430465114/0	FOND SOLIDARNOSTI 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
572-106-00009058-84 03.07.18 GRACIA IRENA PETKOVIC SP,	0,00	0,63	5621818430497137 4502355130002	57210600009058844502355130002071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-106-00012210-37 03.07.18 MASLINA SP,	0,00	0,62	5621818430497125 4510677890005	57210600012210374510677890005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00016333-92 03.07.18 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004	0,00	0,56	5621818430489692/0	fond solid 712173 01/06/18 30/06/18 0000000 056 0000000000
562-005-00000974-44 03.07.18 KP PROGRES AD DOBOJ	0,00	0,56	5621818430457418 4400006070003	UG.O DJELU FOND SOLID. POPOVIC BRANKICA 712173 03/07/18 03/07/18 0000000 028 0000000000
552-000-16852341-22 03.07.18 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBBANJA 4509942360007	0,00	0,53	5621818430465249	55200016852341224509942360007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Prethodno stanje

1.014.628,29

Ukupno duguje

0,00

Ukupno potrazuje

13.516,89

Stanje racuna

1.028.145,18

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				
567-253-25000283-87 03.07.18 TIP TOP AUTOPRAONICA MOMIRZIVKOVIC SP LAKTASI	0,00	0,52	5621818430481726 4509125400005	56725325000283874509125400005073121?203071803 07180560000000000000000000 731212 03/07/18 03/07/18 0000000 056 0000000000
551-720-22726168-89 03.07.18 HYDRO VRBAS DOO PRNJAVOR	0,00	0,52	5621818430479905 4404234270000	55172022726168894404234270000071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
552-000-17341917-68 03.07.18 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA 30B4510250080002	0,00	0,52	5621818430465445 4510250080002	55200017341917684510250080002071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-029-00013955-54 03.07.18 MARELJA ZR FRIZERSKI SALON VL. MARIC JELENA S.P.	0,00	0,52	5621818430496430 4501136470004	55102900013955544501136470004071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-80956286-39 03.07.18 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,51	5621818430459420/0 4507881210004	UPL ZA FOND SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 107 0000000000
572-266-00006146-10 03.07.18 AUTOSERVIS DADO D DALIBORDRAGONJIC SP,	0,00	0,51	5621818430464616 4510655810008	57226600006146104510655810008071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
194-110-91821001-65 03.07.18 UGOSTITELJSKA RADNJA JELICA JELICA LOVRIC S.P.RA4509164300000	0,00	0,51	5621818430462597 4509164300000	19411091821001654509164300000071217?303071803 07180050000000000000000000 712173 03/07/18 03/07/18 0000000 005 0000000000
567-321-25000319-42 03.07.18 KAFE BAR PENZIJA BAR MILOSBRANKOVIC SP GRADISK4509805020002	0,00	0,51	5621818430511761 4509805020002	56732125000319424509805020002071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
554-001-00004940-05 03.07.18 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	0,00	0,51	5621818430497853 4509328850006	55400100004940054509328850006071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-81194640-13 03.07.18 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR,	0,00	0,51	5621818430476402 454509052680004	UPL. SOLIDARNOSTI 06/2018 712173 01/06/18 30/06/18 0000000 074 0000000000
567-321-25000319-42 03.07.18 KAFE BAR PENZIJA BAR MILOSBRANKOVIC SP GRADISK4509805020002	0,00	0,51	5621818430511751 4509805020002	56732125000319424509805020002071217?301051830 05180080000000000000000000 712173 01/05/18 30/05/18 0000000 008 0000000000
554-001-00004230-98 03.07.18 FULLCLEAN SZRBIJELJINA	0,00	0,51	5621818430497863 4507841930004	55400100004230984507841930004071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
194-110-91821001-65 03.07.18 UGOSTITELJSKA RADNJA JELICA JELICA LOVRIC S.P.RA4509164300000	0,00	0,51	5621818430480499 4509164300000	19411091821001654509164300000071217?303071803 07180050000000000000000000 712173 03/07/18 03/07/18 0000000 005 0000000000
194-110-91821001-65 03.07.18 UGOSTITELJSKA RADNJA JELICA JELICA LOVRIC S.P.RA4509164300000	0,00	0,51	5621818430480498 4509164300000	19411091821001654509164300000071217?303071803 07180050000000000000000000 712173 03/07/18 03/07/18 0000000 005 0000000000
552-014-00019909-81 03.07.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 204506067080004	0,00	0,51	5621818430497356 4506067080004	55201400019909814506067080004071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-004-00100125-65 03.07.18 KAFE BAR SAVIC SP MIRA MIKICGRADISKA	0,00	0,51	5621818430497641 4510493570008	55400400100125654510493570008071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
199-563-00382044-04 03.07.18 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA	0,00	0,51	5621818430496075 4404038090001	19956300382044044404038090001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005752-28 03.07.18 USLUZNA PECENJARA I KLAONICASTUPAR,MILAN STUP	0,00	0,51	5621818430464599 4510535240003	57226600005752284510535240003071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
572-266-00004421-44 03.07.18 AUTOPRAONA JOCA,	0,00	0,51	5621818430482205 4509989320003	57226600004421444509989320003071217?303071803 07180740000000000000000000 712173 03/07/18 03/07/18 0000000 074 0000000000
552-000-17892727-33 03.07.18 MST ZANATSTVO SPRAMICCI BBBANJA LUKRAMICCI BI	0,00	0,51	5621818430465157 4510602020005	55200017892727334510602020005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22044840-89 03.07.18 BOZIC SP DUSKO BOZIC BANJA LUKA	0,00	0,51	5621818430461401 4510647040007	55172022044840894510647040007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-483-25000195-42 03.07.18 ANGELINA SALON LJEPOTE ANGELINALUCIC SP I.N.SAR	0,00	0,51	5621818430466392 4508778250002	56748325000195424508778250002071217?301031831 03180880000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
551-700-22063797-70 03.07.18 KAFE BAR FLES SP VUJOVIC LJUBOMIR NEVESINJE	0,00	0,51	5621818430479906 4509063370007	55170022063797704509063370007071217?303071803 07180690000000000000000000 712173 03/07/18 03/07/18 0000000 069 0000000000
571-030-00000202-30 03.07.18 ZTR OPTIKA BUBULJ VL. SLAVICA BUBULATINSKA BR.4	0,00	0,50	5621818430511527 4501162040000	57103000000202304501162040000071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-00002226-70 03.07.18 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	0,50	5621818430470763/0 4501859400004	UP DOP ZA SOL 06/18 712173 01/06/18 30/06/18 0000000 074 9074069924
194-110-91821001-65 03.07.18 UGOSTITELJSKA RADNJA JELICA JELICA LOVRIC S.P.RA	0,00	0,41	5621818430480497 4509164300000	19411091821001654509164300000071217?303071803 07180050000000000000000000 712173 03/07/18 03/07/18 0000000 005 0000000000
562-007-81074829-61 03.07.18 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	0,36	5621818430484693/0 4403430240007	dop za sol 712173 01/06/18 30/06/18 0000000 074 0000000000
562-011-00000943-37 03.07.18 TR DANA PERANOVIC MILA S.P. TRG JOVANA RASKOV	0,00	0,33	5621818430505511/0 4500030600000	SOL.06/18 712173 01/06/18 09/06/18 0000000 064 0000000000
562-099-81421028-94 03.07.18 VIRTUELNA KANCELARIJA DOO BANJA LUKA	0,00	0,25	5621818430498101 4404219390007	Uplata fonda solidarnosti za djecu 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-363-25000370-62 03.07.18 PR SATEL TV SP TEJIC RADOJICAPRIJEDOR	0,00	0,25	5621818430466135 4501959290001	56736325000370624501959290001071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
572-266-00004768-70 03.07.18 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC	0,00	0,24	5621818430482029 4510152310008	57226600004768704510152310008071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.014.628,29	0,00	13.516,89		1.028.145,18

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

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

IZVOD: 140

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.07.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
455.463,67 KM	0,00 KM	2.076,13 KM	457.539,80 KM	0	67

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	457.539,80 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.07.2018	0,00	894,60	43	[N:4401060730007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [1	9007001432	87000001520629 (2) Centrala
2	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 03.07.2018	0,00	146,14	43	[N:4402108570003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5	0000000000	87000001520913 (2) Centrala
3	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047	Raiffeisen banka dd Bi 03.07.2018	0,00	137,65	43	[N:4404090090001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] [3	0000000000	87000001520960 (2) Centrala
4	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd Bi 03.07.2018	0,00	113,40	43	[N:4200128200561 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [E	0000000000	87000001517781 (2) Centrala
5	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 03.07.2018	0,00	104,81	43	[N:4400796450005 VU:0 VP:712173 PO:2018.07.02 PD:2018.07.02 O:002 B:0000000] [5	0000000000	87000001518263 (2) Centrala
6	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJA 03.07.2018	0,00	91,70	43	[N:4400548470008 VU:0 VP:731212 PO:2018.07.03 PD:2018.07.03 O:085 B:0000000] [5	0000000000	87000001520850 (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	SIMPO SIK DOO GRADISKA, , 3383502256999583	UniCredit Zagrebačka 03.07.2018	0,00	88,52	43	[N:4401037590001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [0]	0000000000	87000001521411 (2) Centrala
8	DUVAN AD, STEFANA DECANSKOG 125 BIJELJINA, 5540010000001439	Pavlović International B 03.07.2018	0,00	51,80	43	[N:4400362960005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001518161 (2) Centrala
9	DUVAN AD, STEFANA DECANSKOG 125 BIJELJINA, 5540010000001439	Pavlović International B 03.07.2018	0,00	43,52	43	[N:4400362960005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001518138 (2) Centrala
10	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 03.07.2018	0,00	39,66	43	[N:4400178440007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [0]	0000000000	87000001520797 (2) Centrala
11	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 03.07.2018	0,00	35,22	43	[N:4400146240006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [3]	0000000000	87000001519793 (2) Centrala
12	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 03.07.2018	0,00	31,52	43	[N:4400028630002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:028 B:0000000] [0]	0000000000	87000001520898 (2) Centrala
13	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 03.07.2018	0,00	24,74	43	[N:4401026120003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001519885 (2) Centrala
14	DIV PLAST D.O.O.BIJELJINAINDUSTRIJS, KA ZONA III 6, BIJELJIN 1995720039204324	Sparkasse Bank dd Bi 03.07.2018	0,00	22,94	43	[N:4404109020000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [E]	0000000000	87000001517824 (2) Centrala
15	HORIZONT DOO, SRDE ZLOPOGLEDE 77B, BANJA LUKA 5710100000212979	Komercijalna banka ad 03.07.2018	0,00	22,48	999	[N:4402095220008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] DO	0000000000	87000001520112 (2) Centrala
16	HORIZONT DOO, SRDE ZLOPOGLEDE 77B, BANJA LUKA 5710100000212979	Komercijalna banka ad 03.07.2018	0,00	22,48	999	[N:4402095220008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] DO	0000000000	87000001520225 (2) Centrala
17	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International B 03.07.2018	0,00	15,79	43	[N:4400479640001 VU:0 VP:712173 PO:2018.07.03 PD:2018.07.03 O:013 B:0000000] [0]	0000000000	87000001519846 (2) Centrala
18	Kafe bar VISTA CLUB Vicić Duško s.p.Mrko, Sime Šolaje 14, MR 5710600000038839	Komercijalna banka ad 03.07.2018	0,00	15,19	35	[N:4508870220004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po	0000000000	05902570823001 (2) Filijala Mrkonjić Grad

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.07.2018	0,00	13,65	43	[N:4209388460165 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] [H]	0000000000	87000001520823 (2) Centrala
20	MIS TRGOVINA SP JAKOVLJEVIC DRAGISA, PALE, 5514802214169174	Nova banjalučka banka 03.07.2018	0,00	7,65	43	[N:4501659810003 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [0]	0000000000	87000001517901 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.07.2018	0,00	7,49	43	[N:4209388460360 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:011 B:0000000] [H]	0000000000	87000001520821 (2) Centrala
22	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 03.07.2018	0,00	7,17	43	[N:4508462610007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:028 B:0000000] [0]	0000000000	87000001520782 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.07.2018	0,00	7,10	43	[N:4209388460106 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:075 B:0000000] [H]	0000000000	87000001520831 (2) Centrala
24	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.07.2018	0,00	6,86	43	[N:4400140800000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [F]	0000000000	87000001521450 (2) Centrala
25	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 03.07.2018	0,00	6,25	43	[N:4400325840008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001519702 (2) Centrala
26	FRESH EKSPRES RESTORAN VL KOSTIC O, MILANA SIMOVICA BB, PAL 1610000113840084	Raiffeisen banka dd Bi 03.07.2018	0,00	6,15	43	[N:4509045550006 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [3]	0000000006	87000001517955 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.07.2018	0,00	6,12	43	[N:4209388460181 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:028 B:0000000] [H]	0000000000	87000001520825 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.07.2018	0,00	5,98	43	[N:4209388460351 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:103 B:0000000] [H]	0000000000	87000001520819 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.07.2018	0,00	5,80	43	[N:4209388460343 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [H]	0000000000	87000001520829 (2) Centrala
30	BORACKA ORGANIZACIJA GRADISKA, , 5510330001418638	Nova banjalučka banka 03.07.2018	0,00	5,69	43	[N:4401069870006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [0]	0000000000	87000001517882 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 03.07.2018	0,00	5,60	43	[N:4401371490000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001520826 (2) Centrala
32	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 03.07.2018	0,00	5,10	43	[N:4600116640025 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000006	87000001520768 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.07.2018	0,00	4,95	43	[N:4209388460408 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:064 B:0000000] [H]	0000000000	87000001520827 (2) Centrala
34	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 03.07.2018	0,00	4,60	43	[N:4403939510003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001521620 (2) Centrala
35	KAFE PIŠARRO GORAN SINIK S.P., PALE, 5674912500015658	SBERBANK AD BANJA 03.07.2018	0,00	4,59	43	[N:4510585850007 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001518251 (2) Centrala
36	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 03.07.2018	0,00	4,25	43	[N:4401869720002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:099 B:0000000] [0]	0000000000	87000001520009 (2) Centrala
37	VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVIĆA 62A 76300 1941103532901160	ProCredit Bank dd Sar 03.07.2018	0,00	4,03	43	[N:4507994920008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [7]	0000000000	87000001518036 (2) Centrala
38	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1610450062900075	Raiffeisen banka dd Bi 03.07.2018	0,00	3,59	43	[N:4508099270002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000000	87000001520942 (2) Centrala
39	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 03.07.2018	0,00	3,55	43	[N:4503614460004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [F]	0000000000	87000001520577 (2) Centrala
40	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 03.07.2018	0,00	3,54	35	[N:4401766160009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		05902570762001 (2) Filijala Mrkonjić Grad
41	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 03.07.2018	0,00	3,52	43	[N:4400542600007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:088 B:0000000] [1]	0000000000	87000001521527 (2) Centrala
42	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 03.07.2018	0,00	3,50	43	[N:4501402290009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:034 B:0000000] [0]	0000000000	87000001518165 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 03.07.2018	0,00	3,25	43	[N:4403839130009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [5]	0000000000	87000001520905 (2) Centrala
44	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 03.07.2018	0,00	3,20	43	[N:4218135670022 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001520767 (2) Centrala
45	OGI VL KOSTIC OGNJEN S P PALE UGO, SRPSKIH RATNIKA 83 PALE 1610000083760093	Raiffeisen banka dd Bi 03.07.2018	0,00	3,06	43	[N:4506933920009 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [3]	0000000006	87000001520941 (2) Centrala
46	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJA 03.07.2018	0,00	2,70	43	[N:4403136480008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [5]	0000000000	87000001520836 (2) Centrala
47	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BAN 03.07.2018	0,00	2,28	43	[N:4403298970009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001520672 (2) Centrala
48	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 03.07.2018	0,00	2,10	35	[N:4510183620005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po	0	10615596565001 (2) Agencija Aleksandrova
49	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 03.07.2018	0,00	2,06	35	[N:4506722390003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] UP		20102425333001 (2) Filijala Bijeljina
50	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 03.07.2018	0,00	2,04	43	[N:4508965280004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001520846 (2) Centrala
51	ENOVITIS DOO BANJA LUKA, KRALJA PETRA I KARAĐORĐEVIĆA 99, BA 5710100000243437	Komercijalna banka ad 03.07.2018	0,00	1,77	35	[N:4403957330004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	11601878787001 (2) Agencija Centar
52	PERIC REMONT D O O PODBRDO, , 5510140000822728	Nova banjalučka banka 03.07.2018	0,00	1,53	43	[N:4401772300009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] [0]	0000000000	87000001517907 (2) Centrala
53	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 03.07.2018	0,00	1,29	35	[N:4502822790003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po	0000000000	10103804912001 (2) Filijala Gradiška
54	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 03.07.2018	0,00	1,05	35	[N:4510041590001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po		10701899804001 (2) Agencija Aleksandrova

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	OCNA KUCA TESLIC JOVAN MISKIN SP, TESLIC, 5675412500012917	SBERBANK AD BANJA 03.07.2018	0,00	1,05	43	[N:4509056670003 VU:0 VP:712173 PO:2018.07.03 PD:2018.07.03 O:103 B:0000000] [5]	0000000000	87000001521664 (2) Centrala
56	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA., 5722160000288230	MF banka a.d. Banja L 03.07.2018	0,00	1,05	43	[N:4510558450005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001519909 (2) Centrala
57	trgovina HAPPY KIDS vl. Vasilijević Ivon, Nikole Tesle br. 1 5710300000063977	Komercijalna banka ad 03.07.2018	0,00	1,03	35	[N:4508319490009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po	0000000000	20601818477001 (2) Filijala Bijeljina
58	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTA, GRAD 67TREBINJE, 05922511 5520050001674814	Hypo Alpe-Adria-Bank 03.07.2018	0,00	1,03	43	[N:4401941930009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [F]	9999999999	87000001517823 (2) Centrala
59	NS MUŠKI FRIZ. SALON KASAGIĆ S.MI, AJLA PETROVIĆA ALASA BBGR 5520140002462498	Hypo Alpe-Adria-Bank 03.07.2018	0,00	1,03	43	[N:4507328430004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [F]	0000000000	87000001520579 (2) Centrala
60	KNJIZARA GALERIJA RIZNICA ADAMOVIĆ, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 03.07.2018	0,00	1,03	43	[N:4507253160006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001521667 (2) Centrala
61	CONŠEKO VL. KOPRIVICA DRAGAN S.P., TREBINJE, 5674412500002006	SBERBANK AD BANJA 03.07.2018	0,00	1,03	43	[N:4508193450006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001519893 (2) Centrala
62	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL, PETIJEVIC ZELJKO SP TREB 5674412500010930	SBERBANK AD BANJA 03.07.2018	0,00	1,03	43	[N:4508350900002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001520840 (2) Centrala
63	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 03.07.2018	0,00	0,56	43	[N:4509030870004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001519865 (2) Centrala
64	KAFE BAR CAFFE ASTRA BRANKICA PUC, AREVIC S.P. KOTOR VAROS 5620998146020627	NLB BANKA A.D. BAN 03.07.2018	0,00	0,54	43	[N:4510604070000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:053 B:0000000] [5]	0000000000	87000001521501 (2) Centrala
65	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 5711000000042020	Komercijalna banka ad 03.07.2018	0,00	0,51	35	[N:4510593280007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] Po	0000000000	11101997898001 (2) Filijala Zvornik
66	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 03.07.2018	0,00	0,51	43	[N:4403951130003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001520924 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 03.07.2018	0,00	0,51	43	[N:4600395850018 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [F	0000000000	87000001521458 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 67

Ukupno BAM:	0,00	2.076,13
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