

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2018



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

1,325,583.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000038612661 120736149 - 5551000038612661;4404255600000;792222;060718;060718;002;0000000; /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU POVRAT POGREŠNO UPLAĆENIH SREDSTAVA	0.00	89,000.00
2	3389002208327424 120747421 - 3389002208327424;4200745400004;731212;010318;010318;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	1,674.80
3	5550070000517073 120717151 - 5550070000517073;4400965150008;712173;010718;310718;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 060718 Dopr. solid radnik PLATE za jun	0.00	1,591.53
4	5620990000016208 120727418 - 5620990000016208;4400959260004;712173;010618;060718;002;0000000;0000000006 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	1,106.16
5	5513101125088082 120728436 - 5513101125088082;4401345650007;712173;010618;300618;085;0000000;0000000000 /	NELT DOO UPLATA JAVNIH PRIHODA	0.00	957.41
6	5510010003401140 120693809 - 5510010003401140;4402369530017;712173;010618;300618;002;0000000;0000000006 /	ELEKTROPRENOS BIH A.D. UPLATA JAVNIH PRIHODA	0.00	907.63
7	5621000000033328 120708613 - 5621000000033328;4401725050002;712173;010618;300618;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE UPLATA JAVNIH PRIHODA	0.00	795.16
8	3389002208327424 120747444 - 3389002208327424;4200745400004;731212;010318;010318;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	529.65
9	3389002208327424 120747437 - 3389002208327424;4200745400004;731212;010318;010318;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	504.33
10	5510130000031936 120709552 - 5510130000031936;4401153310008;712173;010718;310718;056;0000000;9999999999 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI UPLATA JAVNIH PRIHODA	0.00	402.65
11	5510010003400849 120728511 - 5510010003400849;4402369530009;712173;010618;300618;002;0000000;0000000006 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	388.48
12	3389002208327424 120747411 - 3389002208327424;4200745400004;731212;010318;010318;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	372.96
13	3389002208327424 120747395 - 3389002208327424;4200745400004;731212;010318;010318;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	352.73
14	5550070006360062 120719405 - 5550070006360062;4401723780003;712173;010618;300618;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA DOPRINOSI ZA FOND SOLIDARNOSTI 06/2018	0.00	345.26
15	3389002208327424 120747464 - 3389002208327424;4200745400004;731212;010318;010318;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	335.19
16	5550070000517073 120717150 - 5550070000517073;4400965150008;712173;010718;310718;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 060718 Dopr. solid radnik PLATE za jun	0.00	311.82
17	5550070103488878 120732502 - 5550070103488878;4400973680008;712173;010618;300618;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA UPLATA JAVNIH PRIHODA	0.00	259.93
18	3389002208327424 120747452 - 3389002208327424;4200745400004;731212;010318;010318;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	259.10
19	1610250018880030 120728765 - 1610250018880030;4402369530041;712173;010618;300618;002;0000000;0000000006 /	ELEKTROPRENOS BIH AD BL OPERATIVI POLJUBACE BBTUZLA UPLATA JAVNIH PRIHODA	0.00	242.47
20	1610200007970006 120728716 - 1610200007970006;4227031530066;712173;010618;300618;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120 UPLATA JAVNIH PRIHODA	0.00	229.93
21	3389002208327424 120747449 - 3389002208327424;4200745400004;731212;010318;010318;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	224.85
22	5620060000188672 120708805 - 5620060000188672;4402369530009;712173;010618;300618;002;0000000;0000000006 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	224.19
23	3389002208327424 120747463 - 3389002208327424;4200745400004;731212;010318;010318;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	222.98
24	3389002208327424 120747397 - 3389002208327424;4200745400004;731212;010318;010318;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	217.08

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ZDRAVE KORDE 8 BANJA LUKA

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,325,583.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 120747417 - 3389002208327424;4200745400004;731212;010318;010318;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	192.90
	UPLATA JAVNIH PRIHODA			
26	3389002208327424 120747435 - 3389002208327424;4200745400004;731212;010318;010318;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	175.98
	UPLATA JAVNIH PRIHODA			
27	5550070021652015 120699834 - 5550070021652015;4400757630004;712173;010618;300618;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	174.21
	06-07-2018 SOLIDARNOST 05/18			
28	3389002208327424 120747473 - 3389002208327424;4200745400004;731212;010318;010318;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	155.31
	UPLATA JAVNIH PRIHODA			
29	3389002208327424 120747424 - 3389002208327424;4200745400004;731212;010318;010318;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	151.50
	UPLATA JAVNIH PRIHODA			
30	3389002208327424 120747402 - 3389002208327424;4200745400004;731212;010318;010318;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	151.42
	UPLATA JAVNIH PRIHODA			
31	3389002208327424 120747405 - 3389002208327424;4200745400004;731212;010318;010318;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.75
	UPLATA JAVNIH PRIHODA			
32	3383502200653059 120694633 - 3383502200653059;4272016790065;712173;010618;300618;002;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU LUKA, DUNAVSKA BB	0.00	148.13
	UPLATA JAVNIH PRIHODA			
33	3389002208327424 120747426 - 3389002208327424;4200745400004;731212;010318;010318;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	143.40
	UPLATA JAVNIH PRIHODA			
34	5550070103488878 120702041 - 5550070103488878;4400857690004;712173;010618;300618;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	140.09
35	3389002208327424 120747404 - 3389002208327424;4200745400004;731212;010318;010318;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	138.51
	UPLATA JAVNIH PRIHODA			
36	3389002208327424 120747439 - 3389002208327424;4200745400004;731212;010318;010318;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	129.99
	UPLATA JAVNIH PRIHODA			
37	1610000118110024 120728691 - 1610000118110024;4236038450083;712173;010618;300618;002;0000000;0000000006 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	123.45
	UPLATA JAVNIH PRIHODA			
38	3389002208327424 120747408 - 3389002208327424;4200745400004;731212;010318;010318;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	122.07
	UPLATA JAVNIH PRIHODA			
39	3389002208327424 120747400 - 3389002208327424;4200745400004;731212;010318;010318;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	108.85
	UPLATA JAVNIH PRIHODA			
40	3389002208327424 120747445 - 3389002208327424;4200745400004;731212;010318;010318;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	90.91
	UPLATA JAVNIH PRIHODA			
41	3389002208327424 120747412 - 3389002208327424;4200745400004;731212;010318;010318;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	81.12
	UPLATA JAVNIH PRIHODA			
42	5621000000033328 120708616 - 5621000000033328;4402098750008;712173;010618;300618;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	77.88
	UPLATA JAVNIH PRIHODA			
43	5510680001821219 120709580 - 5510680001821219;4400548040003;712173;010618;300618;088;0000000;0000000000 /	SARAJEVO GAS AD ISTOCNO SARAJEVO	0.00	77.38
	UPLATA JAVNIH PRIHODA			
44	5550090000274863 120732142 - 5550090000274863;4401361340000;712173;010518;300618;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	75.00
	06-07-2018 UPLATA POSEB.DOP.ZA SOLIDAR.ZA MAJ I JUN			
45	5621000000033328 120708617 - 5621000000033328;4402112090008;712173;010618;300618;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	74.42
	UPLATA JAVNIH PRIHODA			
46	5550010856131087 120725278 - 5550010856131087;4403550220000;712173;010618;300618;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	73.50
	SOLIDARNOST			
47	5550070103488878 120702040 - 5550070103488878;4400932140007;712173;010618;300618;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	71.20
48	3383502257568488 120747355 - 3383502257568488;4404194460005;712173;010118;311218;002;0000000;0000000000 /	CODIS DOO BANJA LUKA	0.00	69.00
	UPLATA JAVNIH PRIHODA			

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

1,325,583.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 120747410 - 3389002208327424;4200745400004;731212;010318;010318;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.05
	UPLATA JAVNIH PRIHODA			
50	3389002208327424 120747414 - 3389002208327424;4200745400004;731212;010318;010318;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.92
	UPLATA JAVNIH PRIHODA			
51	3389002208327424 120747446 - 3389002208327424;4200745400004;731212;010318;010318;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.39
	UPLATA JAVNIH PRIHODA			
52	5559000011480197 120703969 - 5559000011480197;4401347430004;712173;010618;300618;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	60.66
	UPL. SREDS, SOLIDARNOSTI			
53	1610000117120042 120728613 - 1610000117120042;4236038450105;712173;010618;300618;005;0000000;0000000006 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	60.15
	UPLATA JAVNIH PRIHODA			
54	5550070005000025 120735452 - 5550070005000025;4400707370001;712173;010718;310718;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	60.10
	06-07-2018 FOND. SOL ZA 6 MJ. 2018			
55	3389002208327424 120747465 - 3389002208327424;4200745400004;731212;010318;010318;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	57.92
	UPLATA JAVNIH PRIHODA			
56	3389002200143340 120729199 - 3389002200143340;4402369530009;712173;010618;300618;002;0000000;0000000006 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO	0.00	57.77
	UPLATA JAVNIH PRIHODA			
57	1610000033030063 120747034 - 1610000033030063;4200442090193;712173;010618;300618;005;0000000;0000000006 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 771400401	0.00	56.28
	UPLATA JAVNIH PRIHODA			
58	5675611100002498 120746733 - 5675611100002498;4403827630006;712173;010618;300618;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	55.36
	UPLATA JAVNIH PRIHODA			
59	1610000000000011 120713449 - 1610000000000011;4403575640003;712173;010618;300618;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	54.13
	UPLATA JAVNIH PRIHODA			
60	3389002208327424 120747460 - 3389002208327424;4200745400004;731212;010318;010318;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.29
	UPLATA JAVNIH PRIHODA			
61	3389002208327424 120747422 - 3389002208327424;4200745400004;731212;010318;010318;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.09
	UPLATA JAVNIH PRIHODA			
62	5672411100078318 120727688 - 5672411100078318;4403775220009;712173;010618;300618;002;0000000;0000000000 /	IP MALIKOVA DOO BANJA LUKA	0.00	52.43
	UPLATA JAVNIH PRIHODA			
63	3389002208327424 120747413 - 3389002208327424;4200745400004;731212;010318;010318;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.15
	UPLATA JAVNIH PRIHODA			
64	5550060019860377 120751855 - 5550060019860377;4401888350003;712173;010618;300618;015;0000000;0000000000 /	TREND DOO BRATUNAC	0.00	51.73
	SOLIDARNOST			
65	3389002208327424 120747438 - 3389002208327424;4200745400004;731212;010318;010318;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.70
	UPLATA JAVNIH PRIHODA			
66	3389002208327424 120747451 - 3389002208327424;4200745400004;731212;010318;010318;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.17
	UPLATA JAVNIH PRIHODA			
67	3389002208327424 120747457 - 3389002208327424;4200745400004;731212;010318;010318;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.44
	UPLATA JAVNIH PRIHODA			
68	1990570057151764 120693584 - 1990570057151764;4403535000001;712173;010518;300618;005;0000000;0000000000 /	DB TABACO D.O.O. BIJELJINA, STEFANA DECANSKOG BB ATC HALA BISTRIK	0.00	46.92
	UPLATA JAVNIH PRIHODA			
69	3389002208327424 120747470 - 3389002208327424;4200745400004;731212;010318;010318;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.43
	UPLATA JAVNIH PRIHODA			
70	3389002208327424 120747396 - 3389002208327424;4200745400004;731212;010318;010318;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	43.63
	UPLATA JAVNIH PRIHODA			
71	3389002208327424 120747398 - 3389002208327424;4200745400004;731212;010318;010318;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	39.32
	UPLATA JAVNIH PRIHODA			
72	3389002208327424 120747472 - 3389002208327424;4200745400004;731212;010318;010318;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.50
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

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PRETHODNO STANJE

1,325,583.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020001432319 120717707 - 5550020001432319;4400624080001;712173;010418;300418;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOP SOLID ZA 4/18	0.00	33.71
74	5550070855675475 120718614 - 5550070855675475;4403537800005;712173;010618;300618;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA 07-02-2018 DOPRINOS SOLIDARNOSTI	0.00	32.50
75	1610450003500088 120709033 - 1610450003500088;4272026910085;712173;010618;300618;074;0000000;0000000006 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA UPLATA JAVNIH PRIHODA	0.00	30.00
76	5710500000043209 120746108 - 5710500000043209;4402738080004;712173;010518;310518;089;0000000;0000000000 /	CONNECT PEOPLE DOO PALETTRIFKA GRABEZZA 16PALE UPLATA JAVNIH PRIHODA	0.00	29.69
77	5551000011197648 120735031 - 5551000011197648;4400714660007;712173;010718;310718;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD PLAĆANJE SOLID	0.00	28.64
78	3389002208327424 120747420 - 3389002208327424;4200745400004;731212;010318;010318;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	28.08
79	5620990001162457 120708713 - 5620990001162457;4400905680008;712173;010618;300618;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	27.79
80	5620090000239159 120692964 - 5620090000239159;4400247940009;712173;010318;300618;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	26.48
81	1610000033030063 120747035 - 1610000033030063;4200442090282;712173;010618;300618;015;0000000;0000000006 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 UPLATA JAVNIH PRIHODA	0.00	26.33
82	5550070022389894 120699840 - 5550070022389894;4402742510005;712173;010118;300618;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA 06-07-2018 UPLATA FONDA SOLIDARNOSTI	0.00	26.00
83	3389002208327424 120747415 - 3389002208327424;4200745400004;731212;010318;010318;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	25.36
84	5517202203173813 120709785 - 5517202203173813;4403499010003;712173;010618;300618;002;0000000;0000000000 /	IRD INZENJERING DOO UPLATA JAVNIH PRIHODA	0.00	24.00
85	5550020047498104 120739848 - 5550020047498104;4402621720002;731212;010718;310718;085;0000000;0000000000 /	FOBOLUX DOO SPASOVANSKA 12 ISTOCNO SARAJEVO 06-07-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	21.87
86	3389002208327424 120747380 - 3389002208327424;4200745400004;731212;010318;010318;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	21.44
87	5550101000669570 120711806 - 5550101000669570;4400496900009;712173;010418;300418;113;0000000;0000000000 /	SO VIŠEGRAD 400 04/18 FS PLATA	0.00	21.15
88	3389002208327424 120747466 - 3389002208327424;4200745400004;731212;010318;010318;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	19.24
89	3389002208327424 120747381 - 3389002208327424;4200745400004;731212;010318;010318;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	18.92
90	5550020202924890 120658787 - 5550020202924890;4400570560002;712173;010618;300618;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	17.67
91	5710400000076776 120692835 - 5710400000076776;4400416480004;712173;010618;300618;072;0000000;0000000000 /	VIENA TOUR DRUSSTVO SA OGRANICHENOMCARA LAZARA 26, LONCHARIDONJI ZZABAR UPLATA JAVNIH PRIHODA	0.00	16.48
92	5550050218565120 120659663 - 5550050218565120;4200819370030;712173;010618;300618;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA 30-01-2018 FOND SOLIDARNOSTI	0.00	16.00
93	3389002208327424 120747450 - 3389002208327424;4200745400004;731212;010318;010318;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	15.06
94	3383502257284763 120729154 - 3383502257284763;4227207320055;712173;010618;300618;002;0000000;0000000006 /	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	14.75
95	5550070855477595 120684640 - 5550070855477595;4403526780002;712173;010618;300618;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA ZARA. 6/2018-002	0.00	14.17
96	3389002208327424 120747440 - 3389002208327424;4200745400004;731212;010318;010318;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	14.10

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

1,325,583.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010012632667 120752218 - 5550010012632667;4402806850000;712173;060718;060718;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO PLAĆANJE FOND. SOLID.	0.00	13.50
98	3389002208327424 120747427 - 3389002208327424;4200745400004;731212;010318;010318;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	12.98
99	5550020202924890 120658732 - 5550020202924890;4403064710003;712173;010618;300618;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	12.91
100	1327002004763019 120728852 - 1327002004763019;4272093430101;712173;010618;300618;010;0000000;0000000000 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG UPLATA JAVNIH PRIHODA	0.00	12.60
101	5550000014070547 120690877 - 5550000014070547;4403750230000;712173;010618;300618;002;0000000;0000000000 /	DBS DOO BANJA LUKA KNJAZA MILOSA 3A BANJA LUKA 08-09-2017 FOND SOLIDARNOSTI 06/18	0.00	12.55
102	5673431100053144 120708158 - 5673431100053144;4401911430001;712173;010618;300618;005;0000000;0000000000 /	ROJ KOMERC DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	12.29
103	3389002208327424 120747474 - 3389002208327424;4200745400004;731212;010318;010318;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	12.27
104	5510010001234160 120709546 - 5510010001234160;4503518230006;712173;060718;060718;025;0000000;0000000000 /	SPEKTRA SZR UPLATA JAVNIH PRIHODA	0.00	12.12
105	5550070000479243 120716642 - 5550070000479243;4401824380006;712173;010618;300618;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOPR ZA SOLIDARNOST	0.00	12.11
106	5510640001615387 120728543 - 5510640001615387;4500565030008;712173;010618;300618;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIC DERVENTA UPLATA JAVNIH PRIHODA	0.00	11.92
107	5514502211523417 120709773 - 5514502211523417;4403056700007;712173;010618;300618;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC UPLATA JAVNIH PRIHODA	0.00	11.60
108	5540010000005998 120707862 - 5540010000005998;4400320370003;712173;010618;300618;005;0000000;0000000000 /	KIKO DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	11.02
109	5675431900000695 120708230 - 5675431900000695;4400105560004;712173;010618;300618;028;0000000;0000000000 /	EUROPLUS CENTAR ZA PROMOCIJU EVROPSKIH VRIJEDNOSTI, UPLATA JAVNIH PRIHODA	0.00	10.74
110	1610450003500088 120709021 - 1610450003500088;4272026910034;712173;010618;300618;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA UPLATA JAVNIH PRIHODA	0.00	10.42
111	5550010012636547 120754532 - 5550010012636547;4402787880008;712173;010618;300618;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA 06-07-2018 DOPRINOS ZA SOLIDARNOST	0.00	10.12
112	5513101125088082 120728433 - 5513101125088082;4401345650007;712173;010618;300618;085;0000000;0000000000 /	NELT DOO UPLATA JAVNIH PRIHODA	0.00	9.57
113	5550090001350496 120715180 - 5550090001350496;4401369670009;712173;010618;300618;033;0000000;0000000000 /	TOČAK DOO DOPRINOS ZA SOLID. ZA 06/2018.	0.00	9.06
114	5517102254048669 120728527 - 5517102254048669;4403669970007;712173;010618;300618;056;0000000;0000000000 /	NEKTAR NATURA DOO UPLATA JAVNIH PRIHODA	0.00	8.83
115	5722060000010524 120745689 - 5722060000010524;4403439540003;712173;010618;300618;056;0000000;0000000000 /	BALOCO DOO, UPLATA JAVNIH PRIHODA	0.00	8.75
116	3389002208327424 120747436 - 3389002208327424;4200745400004;731212;010318;010318;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	8.55
117	3389002208327424 120747409 - 3389002208327424;4200745400004;731212;010318;010318;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	8.23
118	5550060046455352 120690966 - 5550060046455352;4403109080006;712173;010618;300618;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU PROMET I USLUGE VIS UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	8.20
119	5675431100009006 120708239 - 5675431100009006;4400034440002;712173;010618;300618;028;0000000;0000000000 /	RIOPROM DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.00
120	5674431100001393 120708195 - 5674431100001393;4401345810004;712173;010618;300618;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, UPLATA JAVNIH PRIHODA	0.00	7.95

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O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2018



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

1,325,583.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520430002561763 120728063 - 5520430002561763;4507546340009;712173;010618;300618;002;0000000;0000000000 /	MILVA LATINCHICC-DJURICA DRAGANA SPOTICHKA 2BANJA LUKA065672108	0.00	7.86
122	5514902206564660 120709584 - 5514902206564660;4403464140001;712173;010618;300618;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	7.38
123	5550060019292442 120734978 - 5550060019292442;4504705550002;712173;010618;300618;119;0000000;0000000000 /	ZTR-PEKARA ANA KNEŽEVIĆ MILENA S.P. ULICE	0.00	7.22
124	5550020003613849 120660796 - 5550020003613849;4401450280002;712173;010618;300618;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	7.18
125	5551000022368847 120695051 - 5551000022368847;4509625800000;712173;011217;060718;074;0000000;0000000000 /	ZANATSKA RADNJA SAMOUSLUŽNA PRAONA S.P. PUŠAĆ DALIBOR PRIJEDOR	0.00	7.14
126	5550000025399856 120738073 - 5550000025399856;4403048190008;712173;010618;300618;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJEJLJINA	0.00	7.08
127	3389002208327424 120747441 - 3389002208327424;4200745400004;731212;010318;010318;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.97
128	5517202204445871 120728508 - 5517202204445871;4404284450009;712173;010618;300618;002;0000000;0000000000 /	ALICETECH DOO	0.00	6.79
129	5540030000043827 120727652 - 5540030000043827;4400464370008;712173;010618;300618;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ	0.00	6.76
130	3389002208327424 120747403 - 3389002208327424;4200745400004;731212;010318;010318;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.76
131	5540020000003815 120727642 - 5540020000003815;4400447790001;712173;010618;300618;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	6.38
132	5551000033764116 120716188 - 5551000033764116;4404170950001;712173;010618;300618;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	6.25
133	5550070001809695 120733085 - 5550070001809695;4401036940009;712173;010618;300618;008;0000000;0000000000 /	NAMIT DOO	0.00	5.57
134	5550020003613849 120696471 - 5550020003613849;4401450280002;712173;010618;300618;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.44
135	3389002208327424 120747423 - 3389002208327424;4200745400004;731212;010318;010318;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.43
136	5520470002822788 120708424 - 5520470002822788;4508351620003;712173;010618;300618;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJEBIJELJINA	0.00	5.42
137	5550020203613881 120701301 - 5550020203613881;4401450280002;712173;010618;300618;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.41
138	1610450003500088 120728605 - 1610450003500088;4272026910093;712173;010618;300618;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	5.26
139	5510150002375552 120709593 - 5510150002375552;4401885760006;712173;010618;300618;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	5.25
140	3389002208327424 120747416 - 3389002208327424;4200745400004;731212;010318;010318;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.24
141	3389002208327424 120747425 - 3389002208327424;4200745400004;731212;010318;010318;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.15
142	1610450003500088 120728688 - 1610450003500088;4272026910085;712173;010618;300618;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	5.00
143	5723260000131326 120708338 - 5723260000131326;4504635910006;712173;010618;300618;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	4.91
144	5550010000083292 120725350 - 5550010000083292;4400321420004;712173;010618;300618;005;0000000;0000000000 /	POLET DOO	0.00	4.83

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2018



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

1,325,583.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673211100005334 120708163 - 5673211100005334;4403214620008;712173;010618;300618;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	4.44
146	5551000033511237 120689849 - 5551000033511237;4508712820002;712173;010618;300618;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.39
147	1995720034208048 120693531 - 1995720034208048;4404000520002;712173;010618;300618;005;0000000;0000000000 /	MS PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	4.31
148	5674832500008096 120745604 - 5674832500008096;4507882020004;712173;010518;310518;085;0000000;0000000000 /	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA	0.00	4.10
149	5510010000015840 120728495 - 5510010000015840;4401150130009;712173;010618;300618;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	3.87
150	5550070003648815 120733509 - 5550070003648815;4401669710002;712173;010718;310718;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	3.69
151	5722460000113130 120692677 - 5722460000113130;4400361300001;712173;010618;300618;005;0000000;0000000000 /	ZIM TRADE DOO,	0.00	3.57
152	1610000154770010 120747018 - 1610000154770010;4403667090000;712173;010518;310518;005;0000000;0000000000 /	DELTA HOME DOO BIJELJINAVELIKA OBARSKA BBBIJELJINA	0.00	3.54
153	5551000017728270 120657823 - 5551000017728270;4506926120005;712173;010618;300618;011;0000000;0000000000 /	BANJA SP	0.00	3.46
154	3389002208327424 120747459 - 3389002208327424;4200745400004;731212;010318;010318;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.32
155	5514802221583466 120728504 - 5514802221583466;4510202510003;712173;010618;300618;088;0000000;0000000000 /	OMD SP REGOJE VANJA LUKAVICA	0.00	3.25
156	5551000021736795 120689461 - 5551000021736795;4403897090009;712173;010618;300618;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	3.18
157	5520260002264127 120727978 - 5520260002264127;4506857300004;712173;010618;300618;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	3.16
158	5674411100006341 120727737 - 5674411100006341;4403438730003;712173;010618;300618;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE	0.00	3.09
159	5620038129129774 120746513 - 5620038129129774;4509713410009;712173;010618;300618;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA	0.00	3.08
160	5621000000033328 120708618 - 5621000000033328;4402112090008;712173;010618;300618;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	3.07
161	5551000011077950 120753554 - 5551000011077950;4402829390006;712173;010618;300618;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	3.06
162	3389002208327424 120747399 - 3389002208327424;4200745400004;731212;010318;010318;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.03
163	555000024414239 120696090 - 555000024414239;4501337290004;712173;010618;300618;109;0000000; /	ZDRAVKO S.P.	0.00	2.89
164	5550070053781519 120715007 - 5550070053781519;4403481740004;712173;010618;300618;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	2.79
165	5551000038567556 120700248 - 5551000038567556;4404286820008;712173;010618;300618;002;0000000;0000000000 /	LINEA HOUSE DOO	0.00	2.78
166	5551000024603921 120717644 - 5551000024603921;4508445870003;712173;010118;310518;056;0000000;0000000000 /	KOD TAMAMOVIĆA S. P. LAKTAŠI	0.00	2.65
167	5553000026313543 120712316 - 5553000026313543;4506452070001;712173;010518;310518;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ	0.00	2.63
168	5557000017670837 120725117 - 5557000017670837;4504385380006;712173;010618;300618;094;0000000;0000000000 /	ER-KOMERC S.P. SOKOLAC	0.00	2.56

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2018



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

1,325,583.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5554000026891128 120691335 - 5554000026891128;4509863900004;712173;010618;300618;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.50
	DOPRINOS ZA LIJEČENJE DJECE			
170	1610450003500088 120728715 - 1610450003500088;4272026910034;712173;010618;300618;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	2.50
	UPLATA JAVNIH PRIHODA			
171	5550010855338306 120711590 - 5550010855338306;4403470380006;712173;010618;300618;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DENTAL RB-DR BRAJIĆ"	0.00	2.27
	FOND SOLIDARNOSTI 06/18			
172	5675412500014760 120708169 - 5675412500014760;4509318460005;712173;010618;300618;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	2.14
	UPLATA JAVNIH PRIHODA			
173	1610850004320009 120728661 - 1610850004320009;4402195950003;712173;010618;300618;005;0000000;0000000006 /	SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA	0.00	2.13
	UPLATA JAVNIH PRIHODA			
174	3389002208327424 120747401 - 3389002208327424;4200745400004;731212;010318;010318;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.10
	UPLATA JAVNIH PRIHODA			
175	1610000184570059 120693944 - 1610000184570059;4510297390000;712173;010618;300618;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA PETROBICA BR 4579220NOV065 964 492	0.00	2.10
	UPLATA JAVNIH PRIHODA			
176	5553000034964973 120704298 - 5553000034964973;4510390250005;712173;010518;310518;072;0000000;0000000005 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE	0.00	2.07
	DOP.ZA SOLIDARNOST			
177	5553000011333542 120714780 - 5553000011333542;4403264130001;712173;010618;300618;028;0000000;0000000000 /	GLOBAL EXPORT DOO	0.00	2.07
	PLAĆANJE			
178	5520001626899292 120728052 - 5520001626899292;4509567500009;712173;010618;300618;015;0000000;0000000000 /	BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE BR. 222BRATUNAC	0.00	2.06
	UPLATA JAVNIH PRIHODA			
179	5540060001215052 120707895 - 5540060001215052;4500461250006;712173;010618;300618;028;0000000;0000000000 /	SZUD FOTO HARISPMUJAKOVIC MDOBOJ	0.00	2.06
	UPLATA JAVNIH PRIHODA			
180	5540010000431343 120692554 - 5540010000431343;4508062430000;712173;010518;310518;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJELJINA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
181	5540100001130660 120727552 - 5540100001130660;450950710003;712173;010418;300418;013;0000000;0000000000 /	RESTORAN OBALA BRANISLAV ROKVIC SSAMAC	0.00	2.05
	UPLATA JAVNIH PRIHODA			
182	5673431100007651 120727866 - 5673431100007651;4400310140000;712173;010618;300618;005;0000000;0000000000 /	AUTO R DOO BIJELJINA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
183	3389002208327424 120747442 - 3389002208327424;4200745400004;731212;010318;010318;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.03
	UPLATA JAVNIH PRIHODA			
184	5551000012013127 120695214 - 5551000012013127;4403707060001;712173;010618;300618;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	2.01
	06-07-2018 UPLATA FONDA SOLIDARNOSTI ZA 06-2018			
185	5674831100018348 120745594 - 5674831100018348;4403351960002;712173;010618;300618;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	1.90
	UPLATA JAVNIH PRIHODA			
186	3389002208327424 120747448 - 3389002208327424;4200745400004;731212;010318;010318;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.65
	UPLATA JAVNIH PRIHODA			
187	3389002208327424 120747443 - 3389002208327424;4200745400004;731212;010318;010318;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.65
	UPLATA JAVNIH PRIHODA			
188	1995630034528589 120693566 - 1995630034528589;4404176720008;712173;010618;300618;002;0000000;0000000000 /	L COMMUNICATIONS D.O.O. BANJA LUKAJOVANA DUCICA 26A, BANJA LUKA	0.00	1.60
	UPLATA JAVNIH PRIHODA			
189	5672532500034595 120693479 - 5672532500034595;4510138240005;712173;010618;300618;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.54
	UPLATA JAVNIH PRIHODA			
190	5620060000175092 120708565 - 5620060000175092;4401765270005;712173;010518;310518;094;0000000;9081001472 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK	0.00	1.50
	UPLATA JAVNIH PRIHODA			
191	5550060030350054 120753169 - 5550060030350054;4506621440000;712173;010618;300618;015;0000000;9014013677 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	1.50
	SOLIDARNOST			
192	5620060000175092 120708681 - 5620060000175092;4401765270005;712173;010618;300618;094;0000000;0000000000 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK	0.00	1.50
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2018



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

1,325,583.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610450003500088 120728685 - 1610450003500088;4272026910085;712173;010618;300618;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	1.50
194	5550020015291873 120714927 - 5550020015291873;4400643890006;712173;010618;300618;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
195	5710900000018551 120708509 - 5710900000018551;4510567280007;712173;010618;300618;002;0000000;0000000000 /	MILUTINOVICC VESNA MILUTINOVICC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI	0.00	1.35
196	1610450056040041 120693932 - 1610450056040041;4403120990006;712173;010618;300618;002;0000000;0000000000 /	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKICA 4BANJA LUKA	0.00	1.34
197	5620058027573004 120746559 - 5620058027573004;4505936490009;712173;010618;300618;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	1.34
198	5553000038958172 120717350 - 5553000038958172;4510653280001;712173;010618;300618;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP	0.00	1.33
199	5554000019293894 120710267 - 5554000019293894;4509346240002;712173;010618;300618;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	1.33
200	5550020051336297 120716288 - 5550020051336297;4508199650007;712173;010618;300618;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.32
201	5558000034268845 120733335 - 5558000034268845;4510324890001;712173;010618;300618;036;0000000;0000000000 /	SUVENIR SOPOTNICA SLAĐANA MITROVIĆ SP NOVO GORAŽDE	0.00	1.25
202	5550020054654473 120753402 - 5550020054654473;4508451760007;712173;010618;300618;088;0000000;0000000000 /	"OGREV" SZR ISTOČNO SARAJEVO	0.00	1.25
203	5710500000045440 120745991 - 5710500000045440;4506779230002;712173;010618;300618;089;0000000;0000000000 /	SFSELITEVL. VELJOVIC JELENAS.RATNIKA BB PALEPALE	0.00	1.23
204	3389002208327424 120747434 - 3389002208327424;4200745400004;731212;010318;010318;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.23
205	1610550006230051 120728608 - 1610550006230051;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINATRAVNICKA CESTA 4ZENICA	0.00	1.20
206	1610550006230051 120708939 - 1610550006230051;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINATRAVNICKA CESTA 4ZENICA	0.00	1.20
207	1610550006230051 120708940 - 1610550006230051;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINATRAVNICKA CESTA 4ZENICA	0.00	1.20
208	5672411100103441 120727869 - 5672411100103441;4404262720002;712173;010618;300618;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	1.07
209	3383502200624638 120694663 - 3383502200624638;4402092980001;712173;010618;300618;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ	0.00	1.04
210	5517202203143549 120709508 - 5517202203143549;4508413670002;712173;010618;300618;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIC I S MILIJEVIC BANJA LUKA	0.00	1.04
211	5550020003613849 120702746 - 5550020003613849;4401450280002;712173;010618;300618;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.03
212	5550000008374416 120732698 - 5550000008374416;4508849020003;712173;010318;310318;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR ĐOKIĆ S.P. BIJELJINA	0.00	1.03
213	5517202204439663 120746939 - 5517202204439663;4510572520008;712173;010618;300618;002;0000000;0000000000 /	ILIC MOL SP ILIC MARKO BANJA LUKA	0.00	1.03
214	5672412500118409 120693461 - 5672412500118409;4510280150005;712173;010618;300618;002;0000000;0000000000 /	CARLI MILE RADJEVIC SP BANJA LUKA	0.00	1.03
215	5551000012879240 120739421 - 5551000012879240;4403719310003;712173;010618;300618;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI	0.00	1.03
216	5517202203535138 120709514 - 5517202203535138;4509117130007;712173;010618;300618;002;0000000;0000000000 /	ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA	0.00	1.03

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2018



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

1,325,583.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550030052616551 120754734 - 5550030052616551;4508340770003;712173;010618;300618;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.03
	06-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
218	5550020001620887 120714988 - 5550020001620887;4501494550001;712173;010618;300618;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	1.03
	PLAĆANJE			
219	5540120080009410 120693242 - 5540120080009410;4509786720006;712173;010618;300618;001;0000000;0000000000 /	2M TRGOVINA BRANKO MADZAREVIC SPMLICI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
220	3381902212177612 120747480 - 3381902212177612;4501331840002;712173;060718;060718;005;0000000;0000000000 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA, NUSICEVA 22 BIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
221	5540010000199513 120693237 - 5540010000199513;4501075230005;712173;010618;300618;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
222	5550090003539398 120698449 - 5550090003539398;4503679830003;712173;010618;300618;033;0000000;0000000000 /	PROFESIONAL ZR VL JEREMIĆ MILINKO	0.00	1.03
	SOLIDARNOST			
223	5620998128196780 120727293 - 5620998128196780;4403912580000;712173;010718;310718;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0.00	1.02
	UPLATA JAVNIH PRIHODA			
224	5722460000323038 120745759 - 5722460000323038;4509971110001;712173;010618;300618;005;0000000;0000000000 /	LEX SEMAFOR AUTO SKOLA BIJELJINA,	0.00	1.01
	UPLATA JAVNIH PRIHODA			
225	5550070055023313 120718080 - 5550070055023313;4502755580007;712173;010618;300618;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.57
	DOPRINOSI 06/2018			
226	5550080050016318 120710015 - 5550080050016318;4508091450001;712173;010618;300618;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	0.52
	SOLID			
227	5620030000210256 120746382 - 5620030000210256;4500989230007;712173;010618;300618;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	0.52
	UPLATA JAVNIH PRIHODA			
228	1610000168200048 120693853 - 1610000168200048;4510082600003;712173;010718;310718;056;0000000;0000000007 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI	0.00	0.51
	UPLATA JAVNIH PRIHODA			
229	5550020003613849 120704030 - 5550020003613849;4401450280002;712173;010618;300618;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.51
	06-07-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2018-			
230	5550020003613849 120690833 - 5550020003613849;4401450280002;712173;010618;300618;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.26
	06-07-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2018-			
231	5551000038612661 120744698 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA SA BANKE NA BANKU	1,800.00	0.00
232	5551000038612661 120743401 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA SA BANKE NA BANKU	67,304.02	0.00

UKUPAN PROMET

69,104.02

106,748.06

NOVO STANJE

1,363,227.45

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,363,227.45

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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IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2018

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 1,325,583.41

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002141-43 06.07.18 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA4401012920007	0,00	2.404,23	5621818730710891	57101000002141434401012920007071217?301061830 061800200000009002058643 712173 01/06/18 30/06/18 0000000 002 9002058643
562-099-00014854-67 06.07.18 FRUTELA DOO BRANKA POPOVICA 41B BANJA LUKA,78(4400855300004	0,00	635,60	5621818730677346	LD OD 1-5/2018 FOND SOL ZA LIJ DJECE U INOSTRANSTVU 712173 01/01/18 31/05/18 0000000 002 0000000000
572-246-00001075-04 06.07.18 PASS D.O.O BIJELJINA	0,00	332,10	5621818730710370 4401903920008	57224600001075044401903920008071217?301061827 0618005000000000000004506 712173 01/06/18 27/06/18 0000000 005 0000004506
562-009-00000031-58 06.07.18 HOLDING DRINATRANS AD ZVORNIK KARAKAJ 40-B 7544400247780001	0,00	293,20	5621818730680108/0	LD ZA LJECENJE 04/2018 712173 01/04/18 30/04/18 0000000 119 0000000000
338-900-22029789-41 06.07.18 G-PETROL DOO SARAJEVO	0,00	281,77	5621818730722166 4209277550009	33890022029789414209277550009071217?301061830 061800200000000314222806 712173 01/06/18 30/06/18 0000000 002 0314222806
551-012-00004260-96 06.07.18 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS 4401121380004	0,00	188,19	5621818730691746	55101200004260964401121380004071217?301061830 0618053000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-00003744-29 06.07.18 AD GRADITELJ TESLIC kralja petra i 74270 teslic	0,00	159,80	5621818730713309/0 4401298710004	DOPRINOS 712173 01/05/18 31/05/18 0000000 103 0000000000
551-029-00010499-43 06.07.18 BOST DOO BIJELJINA	0,00	157,18	5621818730707887 4400434030008	55102900010499434400434030008071217?301061830 0618005000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-312-11306315-34 06.07.18 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA 4200074860021	0,00	146,44	5621818730707902	55131211306315344200074860021071217?301061830 0618097000000000000000000 712173 01/06/18 30/06/18 0000000 097 0000000000
562-008-81334308-97 06.07.18 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE 4404031670002	0,00	144,37	5621818730701217/0	TAKSA 712173 01/05/18 31/05/18 0000000 069 0000000000
562-012-81377238-24 06.07.18 JRT TREZOR BIH PLATE 4402964170008	0,00	142,17	5621818730679744	56201281377238244402964170008071217301061830 0618002000000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-099-00011940-79 06.07.18 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	121,98	5621818730680661/0	DOPRINOS 712173 01/06/18 30/06/18 0000000 103 0000000000
562-099-00017396-07 06.07.18 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 4402270750007	0,00	116,09	5621818730682763	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/18 31/07/18 0000000 056 0000000000
562-001-00000090-79 06.07.18 POWER DOO SERDAR JANKA BB ROGATICA, 73220 4400607660002	0,00	113,69	5621818730722617	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 06/2018 712173 01/06/18 30/06/18 0000000 078 0000000000
161-045-00043400-11 06.07.18 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B 4400843980000	0,00	107,25	5621818730671404	16104500043400114400843980000071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-020-00723000-18 06.07.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	105,59	5621818730671512	16102000723000184227577330050071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-007-01034888-78 06.07.18 GRAD BANJA LUKA - BUDZET GRADA 4401470710003	0,00	96,17	5621818730693067	55500701034888784401470710003071217?301061830 061800200000009002005909 712173 01/06/18 30/06/18 0000000 002 9002005909

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				
562-099-00014079-64 06.07.18 SAVEZ NEZAVISNIH SOCIJALDEM.	0,00	92,57	5621818730706350 PETRA KOCICA 5 I4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-06/18, SNSD GO 712173 01/06/18 30/06/18 0000000 002 0000000000
551-032-00007681-08 06.07.18 ARS INZENJERING DOO BANJA LUKA	0,00	92,40	5621818730707881 4401441880005	55103200007681084401441880005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000261-32 06.07.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	91,47	5621818730724834 4402785320005	56724111000261324402785320005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-00330300-63 06.07.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	78,98	5621818730720922 F4200442090223	1610000330300634200442090223071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00012131-88 06.07.18 EUROTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA	0,00	75,50	5621818730661455 4401183060006	DOPRINOS ZA SOLIDARNOST ZA MAJ 2018. 712173 01/05/18 31/05/18 0000000 002 0000000000
194-106-15305001-89 06.07.18 CENTRAL COMPANY DOOBRACE MAZAR 48	0,00	69,23	5621818730671771 78000 BAN 4400793600006	19410615305001894400793600006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 06.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	68,87	5621818730693807 4403087410007	33890022013206294403087410007071217?301061830 0618002000000099999999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-100-80000919-35 06.07.18 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI	0,00	65,00	5621818730713160/0 4401161170002	POSEB DOPRINOS 731111 01/06/18 30/06/18 0000000 056 0000000000
567-323-11000659-58 06.07.18 LION DOO GRADISKA	0,00	63,13	5621818730724615 4401026040000	56732311000659584401026040000071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80883930-24 06.07.18 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	61,11	5621818730678101 4402889370004	Poseban doprinos za solidarnost 06/18 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-00330300-63 06.07.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	59,24	5621818730721062 F4200442090355	1610000330300634200442090355071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-241-11000000-39 06.07.18 ABC SOLUTIONS DOO BANJA LUKA	0,00	59,01	5621818730710100 4403227100003	56724111000000394403227100003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-003-00001763-74 06.07.18 EHTA R DOO DERVENTA	0,00	57,19	5621818730691765 4400147050006	55100300001763744400147050006071217?301061830 06180270000000000000062018 712173 01/06/18 30/06/18 0000000 027 0000062018
161-000-00330300-63 06.07.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	55,54	5621818730721067 F4200442090100	1610000330300634200442090100071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
338-900-22029789-41 06.07.18 G-PETROL DOO SARAJEVO	0,00	55,24	5621818730722165 4209277550165	33890022029789414209277550165071217?301061830 061800200000000314222806 712173 01/06/18 30/06/18 0000000 002 0314222806
161-045-00100900-74 06.07.18 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	53,63	5621818730708322 4401755120005	16104500100900744401755120005071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-700-22297394-07 06.07.18 TREBINJKA DOO TREBINJE	0,00	49,50	5621818730671133 4404310800005	5517002229739407440431080005071217?301061830 06181070000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
 na dan: 06.07.2018

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				
554-005-00000031-83 06.07.18 PD NAPREDAK PELAGICEVOPELAGICEVO	0,00	48,02	5621818730674271 4400471400001	55400500000031834400471400001071217?301061830 06180340000000000000000000000000 712173 01/06/18 30/06/18 0000000 034 0000000000
567-463-11000040-02 06.07.18 GO PACK DOO PRNJAVOR	0,00	46,57	5621818730674422 4403135080006	56746311000040024403135080006071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
551-790-22208703-61 06.07.18 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD	0,00	40,74	5621818730707906 4403802300001	55179022208703614403802300001071217?301061830 06180100000000000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
551-012-00004264-84 06.07.18 VATROGASNO DRUSTVO KOTOR VAROS	0,00	40,12	5621818730671093 4401124640007	55101200004264844401124640007071217?305071805 07180530000000000000000000000000 712173 05/07/18 05/07/18 0000000 053 0000000000
562-012-00003066-21 06.07.18 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	39,32	5621818730670434 4400536460007	POSEBAN DOPRINOS ZA SOLIDARNOST 6/18 712173 01/06/18 30/06/18 0000000 088 0000000000
567-162-11000527-98 06.07.18 OMNIKOM DOO	0,00	36,36	5621818730724728 4400801980000	56716211000527984400801980000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-00003053-62 06.07.18 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	36,06	5621818730717439/0 4401398000004	TAKSA 712173 06/07/18 06/07/18 0000000 069 0000000000
562-099-00005789-05 06.07.18 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	35,08	5621818730714158/0 4401234580000	doprinosi 712173 01/07/18 31/07/18 0000000 075 0000000000
161-000-00330300-63 06.07.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC14200442090363	0,00	34,68	5621818730721068 4200442090363	16100000330300634200442090363071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000006
161-000-01873800-52 06.07.18 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	34,33	5621818730708290 4404218150002	16100001873800524404218150002071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
555-600-00312010-29 06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,21	5621818730692944 4200793630003	55560000312010294200793630003071217?301061830 06180890000000009999999999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-099-81401670-65 06.07.18 TROMEDJA SBB D.O.O. CELINAC	0,00	30,31	5621818730686594 4404187840005	Uplata za fond solidarnosti 712173 01/04/18 30/04/18 0000000 025 0000000000
571-010-00002141-43 06.07.18 JRT GRAD BANJA LUKATRGR SRPSKIH VLADARA 1BANJA4401012920007	0,00	29,22	5621818730710883 4401012920007	57101000002141434401012920007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-120-80013023-88 06.07.18 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004	0,00	29,19	5621818730720459 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-81427587-11 06.07.18 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	29,01	5621818730659628 4404225010003	Dop.solid.za djecu 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
551-001-00015082-82 06.07.18 ROTAS AD	0,00	28,54	5621818730671032 4400949380001	55100100015082824400949380001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
194-110-13853001-11 06.07.18 AGRO-SIMEKS DOOVRSANI BB 76300 BIJELJINA,BA 4400326650008	0,00	28,40	5621818730721233 4400326650008	19411013853001114400326650008071217?301041830 06180050000000000000000000000000 712173 01/04/18 30/06/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.053.190,13	0,00	9.078,40		1.062.268,53

Izvjestaj o promjenama na racunu

Izvod: 152

na dan: 06.07.2018

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				
161-045-00275400-83 06.07.18 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	27,72	5621818730671624	16104500275400834400020650004071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-81305104-24 06.07.18 NOVI STANDARD DOO LAKTASI	0,00	26,73	5621818730674723	grant fizicka lica za 5/18 4403903320003 731212 01/05/18 31/05/18 0000000 056 0
567-651-11000005-13 06.07.18 BRACA MICIC DOO MODRICA	0,00	25,96	5621818730697647	56765111000005134400199870001071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-80624726-84 06.07.18 SAGA RS DOO BANJA LUKA PRVOG KRAJISKOG KORPU:4402760410000	0,00	24,54	5621818730726832/0	doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00460700-90 06.07.18 AFRODITA DRAGANA OVNICEVIC SP MODRICARA LAZA4506813510001	0,00	23,52	5621818730720977	16104500460700904506813510001071217?301061831 12180640000000000000000000000000 712173 01/06/18 31/12/18 0000000 064 0000000000
562-011-00001657-29 06.07.18 SAMOPOSUGA MARKET TINA DOBRILA PURIC S.P. - OI4501472400006	0,00	22,94	5621818730719825/0	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
567-321-11000054-31 06.07.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	22,13	5621818730724902	56732111000054314403246150003071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-011-00002334-35 06.07.18 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN4400191200007	0,00	21,57	5621818730716373/0	SOL.06/18 712173 01/06/18 30/06/18 0000000 064 0000000000
161-045-00527400-04 06.07.18 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	21,37	5621818730708044	16104500527400044402737430001071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
571-010-00002141-43 06.07.18 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA4401012920007	0,00	21,14	5621818730710892	57101000002141434401012920007071217?301061830 061800200000009002058643 712173 01/06/18 30/06/18 0000000 002 9002058643
161-045-00616900-97 06.07.18 VIDIC APOTEKA ZU BRODTRG 7 OKTOBRA BBBROD 4403085040008	0,00	21,13	5621818730721122	16104500616900974403085040008071217?301041830 04180100000000000000000000000004 712173 01/04/18 30/04/18 0000000 010 0000000004
554-005-00000128-83 06.07.18 DOO AGROPEX OBUDOVACOBUDOVAC 4400477430000	0,00	20,86	5621818730696943	55400500000128834400477430000071217?301061830 06180130000000000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
567-253-11000099-27 06.07.18 RALEKS TIM DOO BANJA LUKA 4403588460004	0,00	18,89	5621818730674433	56725311000099274403588460004071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-350-22001955-10 06.07.18 AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HER/4503904540001	0,00	18,80	5621818730673096	33835022001955104503904540001071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-651-11000065-27 06.07.18 CASTELLINA SRPSKA DOO MODRICA 4402683910002	0,00	18,63	5621818730674399	56765111000065274402683910002071217?301061830 07180640000000000000000000000000 712173 01/06/18 30/07/18 0000000 064 0000000000
551-001-00003396-26 06.07.18 SEKTOR DOO BANJA LUKA 4400830220006	0,00	17,95	5621818730687224	55100100003396264400830220006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-491-11000053-46 06.07.18 MIG TRANS DOO PALE 4400573660008	0,00	17,80	5621818730697752	56749111000053464400573660008071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001327-98	0,00	17,53	5621818730706161/0	solidarnost
06.07.18 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003				712173 01/06/18 30/06/18 0000000 008 0000000000
161-000-01621600-52	0,00	17,02	5621818730708174	16100001621600524404045030006071217?301051831
06.07.18 M TEX DOO PODBRDO BB MRKONJIC GRADPODBRDO BE4404045030006				051806700000000000000005 712173 01/05/18 31/05/18 0000000 067 0000000005
562-007-00005194-90	0,00	16,58	5621818730662101/0	upl solidar
06.07.18 REFAN BASKOT MIRA S.P. NOVI GRAD KARADJORDJA PI4503917010001				712173 06/07/18 06/07/18 0000000 011 0000000000
555-600-00312010-29	0,00	16,47	5621818730692941	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-321-11000042-67	0,00	15,11	5621818730674464	56732111000042674402571010009071217?301061830
06.07.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD4402571010009				061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
555-600-00312010-29	0,00	14,92	5621818730692945	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-321-25000291-29	0,00	14,60	5621818730724826	56732125000291294509703020008071217?301061830
06.07.18 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP 14509703020008				061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-483-10000006-78	0,00	14,58	5621818730697657	56748310000006784404226920003071217?301061830
06.07.18 JKP TRNOVO DOO TRNOVO		4404226920003		061809100000000000000000 712173 01/06/18 30/06/18 0000000 091 0000000000
562-099-00014526-81	0,00	14,42	5621818730722735/0	DOP ZA SOLIDARNOST 6-12/18
06.07.18 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005				712173 01/06/18 30/06/18 0000000 067 0000000000
562-012-81377238-24	0,00	14,32	5621818730679748	56201281377238244200334950020071217301061830
06.07.18 JRT TREZOR BIH PLATE		4200334950020		0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-390-22661501-55	0,00	14,21	5621818730722204	33839022661501554500198450003071217?301011830
06.07.18 ZR KOMESS SP SULJIC SENAD, SVJETLICA BB DOBOJ		4500198450003		061802800000000000000006 712173 01/01/18 30/06/18 0000000 028 0000000006
562-099-00014087-40	0,00	14,00	5621818730693671	TEKUCI GRANT PRAVNOG LICA ZA FOND SOLIDARNOSTI
06.07.18 KMK DOO VELJKA MLA? XD0?ENOVI? XC6?A 66 78102,BA4401616190007				731211 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29	0,00	13,50	5621818730692932	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-009-81236137-69	0,00	13,36	5621818730690389/0	SOLIDARNOST
06.07.18 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006				712173 01/06/18 30/06/18 0000000 119 0000000000
555-600-00312010-29	0,00	13,35	5621818730692943	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
555-600-00312010-29	0,00	13,25	5621818730692942	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-002-81372575-50	0,00	13,17	5621818730713871/0	ISPL ZA 06/18
06.07.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/06/18 30/06/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.053.190,13	0,00	9.078,40		1.062.268,53

Izvjestaj o promjenama na racunu
na dan: 06.07.2018

Izvod: 152

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01999000-36 06.07.18 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	13,00	5621818730671175 4404309970002	16100001999000364404309970002071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000006
562-099-81309937-75 06.07.18 LOGOS SP RANKO MIJIC-TRANSAKCIJE USLUGA BANJA	0,00	12,90	5621818730717052/0 14508130530000	DOP ZA LIJECENJA 07-12/2018 712173 01/07/18 31/12/18 0000000 002 0000000000
562-005-00003930-03 06.07.18 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC	0,00	12,84	5621818730691234/0 4500477920001	SOLIDARNOST 712173 01/01/18 31/12/18 0000000 010 0000000000
555-600-00312010-29 06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,68	5621818730692936 4200793630003	55560000312010294200793630003071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
552-000-17488112-20 06.07.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	12,01	5621818730696661 4401028680006	55200017488112204401028680006071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-000-01757800-16 06.07.18 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	11,93	5621818730708003 4404099470001	16100001757800164404099470001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-480-22138990-29 06.07.18 NBA-MARKET DOO	0,00	11,20	5621818730691783 4403024500006	55148022138990294403024500006071217?301051831 0518089000000000000000005 712173 01/05/18 31/05/18 0000000 089 0000000005
567-241-25000156-86 06.07.18 SP LENSOPTIC BANJA LUKA	0,00	11,00	5621818730724773 4508047710004	56724125000156864508047710004071217?301121730 061800200000000000000000 712173 01/12/17 30/06/18 0000000 002 0000000000
562-099-00003223-40 06.07.18 D.O.O. PETROGENEX SIPOVO	0,00	11,00	5621818730713438 4401310940002	solidarnost 712173 01/06/18 30/06/18 0000000 102 0000000000
141-545-53200008-80 06.07.18 VELBOS DOO PODRUZNICA MILICI,	0,00	10,90	5621818730687109 4200176780014	14154553200008804200176780014071217?301051831 0518001000000000000000005 712173 01/05/18 31/05/18 0000000 001 0000000005
555-600-00312010-29 06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,89	5621818730692946 4200793630003	55560000312010294200793630003071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-099-00013595-61 06.07.18 KOKI TRANS DOO LAKTASI -GLAMOCANI	0,00	10,73	5621818730658641 4401607520002	DOPRINOS SOLIDARNOSTI 712173 01/01/18 31/12/18 0000000 056 0000000000
551-205-11262233-74 06.07.18 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	10,62	5621818730687170 4402651710001	55120511262233744402651710001071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
572-296-00002272-74 06.07.18 RADULOVIC DOO NOVI GRAD,	0,00	10,56	5621818730673756 4404138120005	57229600002272744404138120005071217?301061830 061801100000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
562-099-00018423-30 06.07.18 GRAFIX SP TATIC ZLATAN BANJA LUKA SIME PANDURC	0,00	10,56	5621818730720151/0 4505332390006	fond solid 712173 01/07/18 30/07/18 0000000 002 0000000000
562-005-00000291-56 06.07.18 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	10,53	5621818730676231/0 4500486590006	FOND SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 010 0000000000
551-790-22206705-41 06.07.18 IC PARTNERS DOO	0,00	10,39	5621818730670981 4402861280000	55179022206705414402861280000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-006-00012316-69 06.07.18 ZIS COMPANY DOORADA RADOVICCA BB NEVESINJE	0,00	10,30	5621818730696656 4401405900008	55200600012316694401405900008071217?306071806 071806900000000000000000 712173 06/07/18 06/07/18 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80308021-84	0,00	10,30	5621818730662876/0	DOP ZA SOL
06.07.18 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000				712173 01/05/18 31/05/18 0000000 050 0000000000
562-099-00003470-75	0,00	9,93	5621818730704676/0	FOND SOLIDARNOSTI
06.07.18 MRKONJIC EXPRES D.O.O. ,M.GRAD DESANSKA 8 70260 M4401194000005				712173 01/07/18 31/07/18 0000000 067 0000000000
552-000-17355414-26	0,00	9,80	5621818730674156	55200017355414264401028680006071217?301061830 06180080000000000000000000
06.07.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD 4401028680006				712173 01/06/18 30/06/18 0000000 008 0000000000
562-100-80000653-57	0,00	9,68	5621818730687725/0	sred. solid.
06.07.18 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002				712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29	0,00	9,66	5621818730692947	55560000312010294201357350000071217?301061830 0618088000000009999999999
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201357350000	712173 01/06/18 30/06/18 0000000 088 9999999999
562-010-00002021-53	0,00	9,66	5621818730715286/7321	uplata pos doprinosa za solidarnost 06/18
06.07.18 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009				712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-11000852-05	0,00	9,27	5621818730710047	56724111000852054403152760002071217?301071831 07180020000000000000000000
06.07.18 HIDROSISTEMI DOO BANJA LUKA			4403152760002	712173 01/07/18 31/07/18 0000000 002 0000000000
567-553-11000021-14	0,00	9,22	5621818730710204	56755311000021144403860330000071217?301061830 06180100000000000000000000
06.07.18 AMD TB DOO BROD			4403860330000	712173 01/06/18 30/06/18 0000000 010 0000000000
562-011-00001711-61	0,00	9,04	5621818730704048/0	TAKSA
06.07.18 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004				712173 01/06/18 31/07/18 0000000 013 0000000000
555-100-00279702-09	0,00	9,00	5621818730671999	55510000279702094509920800003071217?301011830 06180020000000000000000000
06.07.18 KAFE BAR KAN - MARIC MIRKO S.P. BANJA LUKA			4509920800003	712173 01/01/18 30/06/18 0000000 002 0000000000
562-010-00001617-04	0,00	8,75	5621818730661875/0	DOPRINOS NA TERET RADNIKA
06.07.18 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K4502077570004				712173 01/06/18 30/06/18 0000000 007 0000000000
562-005-00003795-20	0,00	8,62	5621818730680343/0	SOL FOND
06.07.18 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA 4400144620006				712173 01/06/18 30/06/18 0000000 027 0000000000
199-057-00310956-24	0,00	8,62	5621818730670818	19905700310956244403852400007071217?301061830 06180050000000000000000000
06.07.18 INFOCOMP D.O.O. BIJELJINASRPSKE VOJSKE BR. 2, BIJEL 4403852400007				712173 01/06/18 30/06/18 0000000 005 0000000000
567-363-11000139-46	0,00	8,61	5621818730710206	56736311000139464403327740000071217?301061830 061807400000009074017608
06.07.18 SPLENDOR DOO PRIJEDOR			4403327740000	712173 01/06/18 30/06/18 0000000 074 9074017608
194-119-11557021-25	0,00	8,00	5621818730671889	19411911557021254403270700006071217?301061830 06180050000000000000000000
06.07.18 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006				712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00010255-90	0,00	7,94	5621818730703826/0	POSEBAN DOPRINOS ZA SOLIDARNOST VI/18
06.07.18 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002				712173 01/06/18 30/06/18 0000000 075 0000000000
161-045-00690200-96	0,00	7,85	5621818730720934	16104500690200964508599590003071217?301061830 06180080000000000000000000
06.07.18 PEKARA GENTA SZTR SP MUHADRI MIFTARPARTIZANSI4508599590003				712173 01/06/18 30/06/18 0000000 008 0000000000
562-002-80978182-23	0,00	7,79	5621818730716777	SREDSTVA SOLID.ZA LIJEC.BOLESNE DJECE U INOSTRANSTVU
06.07.18 ALL DEL CAPO UR S.P.BRANKICA TOSIC VLADE VINCIC4507984530007				712173 01/04/18 30/04/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,63	5621818730692948 4201357350000	55560000312010294201357350000071217?301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-005-00000974-44 06.07.18 KP PROGRES AD DOBOJ	0,00	7,50	5621818730689988 4400006070003	OBUSTAVA ZA FOND SOLIDARNOSTI NA UGOVOR O DJELU BOZICI I BLAGOJEVIC 712173 06/07/18 06/07/18 0000000 028 0000000000
552-030-00022871-14 06.07.18 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001	0,00	7,50	5621818730674032 4402867720001	55203000022871144402867720001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-323-25000176-82 06.07.18 PEKARA CENTAR SZR S.P. ISMIRAMORINA GRADISKA, 4506979830004	0,00	7,45	5621818730724824 4506979830004	56732325000176824506979830004071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-000-01506400-41 06.07.18 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA(4403971320003	0,00	7,25	5621818730708339 4403971320003	16100001506400414403971320003073121?201061830 06180080000000000000000000 731212 01/06/18 30/06/18 0000000 008 0000000000
562-011-81317665-21 06.07.18 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC 4509787610000	0,00	7,21	5621818730719544/0 4509787610000	TAKSA 712173 01/07/18 31/07/17 0000000 013 0000000000
562-012-81070837-55 06.07.18 ZU STOMATOLOSKA AMBULNTA MS -RTG KABINET MI 4403408820008	0,00	7,18	5621818730678791/0 4403408820008	DOPRINOS ZA SOLIDARNOST ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/18 30/06/18 0000000 089 0000000000
552-006-00024593-98 06.07.18 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,18	5621818730724204 4503737460009	55200600024593984503737460009071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
567-483-11000204-82 06.07.18 ZU LABORATORIJA U OBLASTIHEMATOLOGIJE INLAB IS4404106600005	0,00	7,09	5621818730724653 4404106600005	56748311000204824404106600005071217?301061830 0618088000000000106300618 712173 01/06/18 30/06/18 0000000 088 0106300618
555-300-00253920-43 06.07.18 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	6,70	5621818730692627 4500388150006	55530000253920434500388150006071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
554-006-00000604-61 06.07.18 SUR TROJKA DOBOJDOBOJ	0,00	6,48	5621818730724501 4500348440001	55400600000604614500348440001071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
555-600-00312010-29 06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5621818730692931 4200793630003	55560000312010294200793630003071217?301061830 06180890000000999999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
551-460-22139966-21 06.07.18 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008	0,00	6,30	5621818730707885 4509394720008	55146022139966214509394720008071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
551-700-22293432-59 06.07.18 BRATIC TRANSPORT	0,00	6,18	5621818730720766 4402949370009	55170022293432594402949370009071217?306071806 07180060000000000000000000 712173 06/07/18 06/07/18 0000000 006 0000000000
562-012-81377238-24 06.07.18 JRT TREZOR BIH PLATE	0,00	6,13	5621818730679751 4200334950020	56201281377238244200334950020071217301061830 06181070000000999999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
551-016-00001037-63 06.07.18 BORIK LOVACKO DRUSTVO PRNJAVOR	0,00	6,07	5621818730691718 4401226300006	55101600001037634401226300006071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00000904-13 06.07.18 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000 BAI4400832940006	0,00	6,00	5621818730717557/0 4400832940006	POSEBAN DOP. ZA SOLID. 6/18 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				
555-100-00376833-04 06.07.18 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	5,78	5621818730672226 4510580380002	55510000376833044510580380002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00004462-81 06.07.18 ELW GLOBAL BALKAN DOOBIJELJINA	0,00	5,75	5621818730709639 4403352000002	55400100004462814403352000002071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-011-00000379-80 06.07.18 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	5,65	5621818730704173/0 4501404070006	SOLID 712173 01/06/18 30/06/18 0000000 034 0000000000
562-100-80005114-60 06.07.18 DESK DOO BANJA LUKA	0,00	5,64	5621818730715896 4401645020005	Fond solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22086985-46 06.07.18 WIDEX SLUSNI APARATI DOO SARAJEVO	0,00	5,58	5621818730706998 4200254680021	33890022086985464200254680021071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 06.07.18 JRT TREZOR BIH PLATE	0,00	5,54	5621818730679746 4402964170008	56201281377238244402964170008071217301061830 06180560000000999999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
338-900-22013206-29 06.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621818730693808 4403087410007	33890022013206294403087410007071217?301061830 06180560000000999999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
567-363-11000153-04 06.07.18 DAS LAMINAT DOO PRIJEDOR	0,00	5,36	5621818730674458 4403201720003	56736311000153044403201720003071217?305071805 07180740000000000000000000 712173 05/07/18 05/07/18 0000000 074 0000000000
562-009-81177706-83 06.07.18 TR WIN COLOR VOJISLAV VUKSIC SVETOG SAVE BB 754 4508963070002	0,00	5,35	5621818730713378/0 7544508963070002	dop za solid 06/18 712173 01/06/18 30/06/18 0000000 015 0000000000
161-045-00244300-69 06.07.18 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA 4400858070000	0,00	5,33	5621818730671714 4400858070000	16104500244300694400858070000071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-80600348-29 06.07.18 BATIC DOO PRIJEDOR	0,00	5,26	5621818730699576 4402733100007	UPLATA DOPR.ZA SOLID.06/18 712173 01/06/18 30/06/18 0000000 074 9074069353
562-006-00000239-66 06.07.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L.VAS 4404124840005	0,00	5,24	5621818730684455/7280 4404124840005	5/18 712173 01/05/18 31/05/18 0000000 023 0000000000
572-296-00000354-08 06.07.18 STAR SP UMICEVIC BRANE,	0,00	5,21	5621818730696454 4504340870002	57229600000354084504340870002071217?306071806 07180110000000000000000000 712173 06/07/18 06/07/18 0000000 011 0000000000
552-006-15099313-54 06.07.18 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N 4403328980004	0,00	5,20	5621818730717206 4403328980004	55200615099313544403328980004071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
555-600-00312010-29 06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,14	5621818730692958 4200793630003	55560000312010294200793630003071217?301061830 06180940000000999999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
552-024-00012037-24 06.07.18 MIGO SZR GOLUBOVIC R.BROD DJIDJEVOINJE 06591623 4503775040005	0,00	5,05	5621818730674012 4503775040005	55202400012037244503775040005071217?301021830 06180310000000000000000000 712173 01/02/18 30/06/18 0000000 031 0000000000
562-008-00003053-62 06.07.18 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA 4401398000004	0,00	5,03	5621818730717626/0 4401398000004	upl 712173 06/07/18 06/07/18 0000000 069 0000000000
562-099-00014294-98 06.07.18 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA 4401796310005	0,00	5,01	5621818730698605/0 4401796310005	dop 712173 01/06/18 30/06/18 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001145-29 06.07.18 CIGRA ALEKSANDAR BOJINOVIC SPBANJA LUKA	0,00	5,00	5621818730710105 4510196950004	56724125001145294510196950004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00003447-95 06.07.18 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5621818730725029/0 4501074690002	DOP ZA SOLID 6/18 712173 01/06/18 30/06/18 0000000 005 0000000000
154-580-20088510-08 06.07.18 NRG4GATE RS DOO JEVREJSKA BB, LAMELA 1,	0,00	5,00	5621818730706780 4404165950001	15458020088510084404165950001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22034762-59 06.07.18 GATTO SP KOBILJ NIRVANA	0,00	4,82	5621818730707901 4509033200000	55172022034762594509033200000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81375835-16 06.07.18 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF	0,00	4,70	5621818730677700/0 4403932930007	DOP ZA SOLID 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
552-023-00027289-04 06.07.18 LIDER AGENCIJA SR KOVACHEVICC S.KRAA P. I KARADJ	0,00	4,64	5621818730673984 4508078190009	55202300027289044508078190009071217?301051830 061800200000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
562-099-00015919-73 06.07.18 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE	0,00	4,53	5621818730670559 4504169680003	Fond solid. za dijagnostiku i lij. djece u ino. na N/P 712173 01/06/18 30/06/18 0000000 053 9052011492
562-099-00016839-29 06.07.18 IMD DOO BANJA LUKA SRPSKIH PILOTA 11 78000 BANJA	0,00	4,52	5621818730727098/0 4401937150007	FOND SOLID 712173 01/12/17 31/01/18 0000000 002 0000000000
555-600-00312010-29 06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621818730692956 4200793630003	55560000312010294200793630003071217?301061830 06180410000000999999999999999999 712173 01/06/18 30/06/18 0000000 041 9999999999
562-099-81107521-06 06.07.18 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,47	5621818730675657/0 4508560110004	fond solid 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-81431721-73 06.07.18 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI	0,00	4,43	5621818730679169/0 4510501420002	SOLIDARNOST 6/2018 712173 01/07/18 31/07/18 0000000 119 0000000000
551-064-00016148-05 06.07.18 MESOPROM DOO DERVENTA	0,00	4,41	5621818730707890 4400150940004	55106400016148054400150940004071217?301061830 061802700000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
161-000-01352600-12 06.07.18 VON Z DOO GRADISKA VLADIMIRA CUBRILOVICA BRIG	0,00	4,37	5621818730671687 4403863190004	16100001352600124403863190004071217?301041830 04180080000000000000000004 712173 01/04/18 30/04/18 0000000 008 0000000004
161-000-01352600-12 06.07.18 VON Z DOO GRADISKA VLADIMIRA CUBRILOVICA BRIG	0,00	4,37	5621818730671591 4403863190004	16100001352600124403863190004071217?301031831 031800800000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00013397-73 06.07.18 KLEPIC DOO ,M.GRAD BJELAJCE 70260 MRKONJIC GRA	0,00	4,35	5621818730676784/0 4401768290007	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 067 0000000000
551-480-22215157-60 06.07.18 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVO	0,00	4,33	5621818730707726 4403080750007	55148022215157604403080750007071217?301061830 061808800000000030062018 712173 01/06/18 30/06/18 0000000 088 0030062018
199-049-00562751-79 06.07.18 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	4,29	5621818730670829 4201751330006	19904900562751794201751330006071217?301061830 06180020000000000000000006 712173 01/06/18 30/06/18 0000000 002 0000000006
555-600-00312010-29 06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5621818730692940 4200793630003	55560000312010294200793630003071217?301061830 06180410000000999999999999999999 712173 01/06/18 30/06/18 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003559-49	0,00	4,25	5621818730704438/0	solidarnost
06.07.18 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI		4500637550001	712173	01/07/18 31/07/18 0000000 027 0000000000
551-720-22033415-26	0,00	4,22	5621818730720792	55172022033415264403623980008071217?301011831
06.07.18 S.D.N.D. OKOV DOO BANJA LUKA		4403623980008	712173	01/01/18 31/12/18 0000000 002 0000000000
562-005-80240827-50	0,00	4,20	5621818730712670/0	UPLATA ZA LIJECENJE DJECE
06.07.18 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/4		4400112930003	712173	01/06/18 30/06/18 0000000 028 0000000000
562-099-80854732-27	0,00	4,17	5621818730719644/0	SREDSTVA SOLIDARN
06.07.18 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET		4507480060000	712173	01/06/18 30/06/18 0000000 002 0000000000
572-226-00002381-73	0,00	4,16	5621818730724035	57222600002381734402925350007071217?301061830
06.07.18 PLUS BIOFARM DOO KOROVI SRBAC		4402925350007	712173	01/06/18 30/06/18 0000000 095 0000000000
562-099-81449362-64	0,00	4,15	5621818730726322/0	SOLID
06.07.18 DOMACIN BOJAN SPASENIC I NEBOJSA BERIC SP BANJA		4510577080006	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00002610-36	0,00	4,12	5621818730711339/0	fond solid
06.07.18 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L 4401149120008		712173	01/06/18	30/06/18 0000000 056 0000000000
555-007-00032480-11	0,00	4,12	5621818730693028	55500700032480114501856130006071217?301061830
06.07.18 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P 4501856130006		712173	01/06/18	30/06/18 0000000 074 0000000000
562-011-81274153-92	0,00	4,12	5621818730713354/0	SOL.
06.07.18 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA 4509541700000		712173	01/06/18	30/06/18 0000000 064 0000000000
554-008-00011283-33	0,00	4,09	5621818730724494	5540080001128334403118070005071217?301061830
06.07.18 PZU SPECGINEKOLAMBULDRJACIMOVICBROD		4403118070005	712173	01/06/18 30/06/18 0000000 010 0000000000
572-266-00002141-94	0,00	4,08	5621818730696601	57226600002141944403684770006071217?301061830
06.07.18 DRVO EXPORT IMPORT DOO,		4403684770006	712173	01/06/18 30/06/18 0000000 074 0000000000
562-099-00017238-93	0,00	3,91	5621818730669996	Uplata doprin.za liječenje i dijagn.djece u inostranstvu
06.07.18 KONFEDERACIJA SINDIKATA RS B.LUKA		4402098670004	712173	01/06/18 30/06/18 0000000 002 0000000000
572-216-00001206-14	0,00	3,88	5621818730696544	57221600001206144506234830002071217?301061830
06.07.18 LAZIC SP SAVO LAZIC,		4506234830002	712173	01/06/18 30/06/18 0000000 008 0000000000
562-008-00002447-37	0,00	3,85	5621818730717758/0	DOPR.
06.07.18 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG		4401382260006	712173	06/07/18 06/07/18 0000000 006 0000000000
161-000-01387600-63	0,00	3,78	5621818730671381	16100001387600634509537850005071217?301061830
06.07.18 FASHION STORE OUTLET ELDINA MURGUZOSVETOG SA 4509537850005		712173	01/06/18	30/06/18 0000000 005 0000000000
567-321-11000181-38	0,00	3,78	5621818730724634	56732111000181384403487780008071217?301061830
06.07.18 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA		4403487780008	712173	01/06/18 30/06/18 0000000 008 0000000000
555-100-00373800-82	0,00	3,77	5621818730708905	55510000373800824510567870009071217?301061830
06.07.18 MADERA SVJETLANA DANILOVIC SP BANJA LUKA		4510567870009	712173	01/06/18 30/06/18 0000000 002 0000000000
567-162-25000704-82	0,00	3,75	5621818730724732	56716225000704824502275370002071217?306071806
06.07.18 ADVOKAT VESNA RUJEVIC B.LUKA		4502275370002	712173	06/07/18 06/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00670000-71 06.07.18 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	3,75	5621818730708341	16104500670000714400110720001071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00012047-49 06.07.18 MLADJO SP DULIC MLADJEN B LUKA MASARIKOVA BB `4502426330008	0,00	3,70	5621818730717423/0	FOND SOLID. 731212 01/06/18 30/06/18 0000000 002 0000000000
562-005-81292448-15 06.07.18 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN`4509723210008	0,00	3,69	5621818730702342/0	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
555-600-00312010-29 06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5621818730692951	55560000312010294200793630003071217?301061830 06180850000000999999999999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
552-000-16004968-62 06.07.18 LOVAC MIODRAG MILANOVICC SPSVETOG SVE BR.266B 4509278060009	0,00	3,60	5621818730674102	55200016004968624509278060009071217?301051831 05180150000000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
161-000-01433200-33 06.07.18 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC450922320004	0,00	3,57	5621818730671559	1610000143320033450922320004071217?301051830 06180080000000000000000000000000 712173 01/05/18 30/06/18 0000000 008 0000000000
551-205-11262233-74 06.07.18 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,56	5621818730687126	55120511262233744402651710001071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-100-80000417-86 06.07.18 AUTOBAN -BANOVIC BOZO SP, BANJA LUKA VOJVODE F4502340370007	0,00	3,53	5621818730711559/0	SRED SOLI 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-81238947-78 06.07.18 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006	0,00	3,51	5621818730680913/0	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 119 0000000000
567-321-11000054-31 06.07.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	3,47	5621818730724897	56732111000054314403246150003071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
555-600-00312010-29 06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621818730692930	55560000312010294200793630003071217?301061830 06180880000000999999999999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-553-11000016-29 06.07.18 M M DOO BROAD	0,00	3,43	5621818730710198	56755311000016294402989910006071217?301061830 06180100000000000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
551-003-00013415-38 06.07.18 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO	0,00	3,40	5621818730707727	55100300013415384500475390005071217?301061830 0618010000000000000000002018 712173 01/06/18 30/06/18 0000000 010 0000002018
562-099-00001422-11 06.07.18 TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO4502312590000	0,00	3,40	5621818730727233/0	solidarnost 712173 06/07/18 06/07/18 0000000 002 0000000000
161-025-00292100-45 06.07.18 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	3,39	5621818730708239	16102500292100454402207470002071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-040-00010407-56 06.07.18 V.A. JELISICC,BOJAN JELISICC,S.P.DESRPSKE VOJSKE SP 4500630620004	0,00	3,35	5621818730696627	55204000010407564500630620004071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00013199-85 06.07.18 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR4503999310008	0,00	3,33	5621818730698514/0	dopr 712173 01/06/18 30/06/18 0000000 053 0000000000
555-700-00149172-98 06.07.18 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	3,30	5621818730708932	55570000149172984509192180001071217?301061830 06180940000000000000000000000000 712173 01/06/18 30/06/18 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003838-38	0,00	3,30	5621818730687598/0	doprinos solidarnosti
06.07.18 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO			4503026950003	712173 01/06/18 30/06/18 0000000 053 0000000000
555-300-00291268-34	0,00	3,18	5621818730692641	55530000291268344500382540007071217?301061830
06.07.18 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B4500382540007				061802800000000000000099 712173 01/06/18 30/06/18 0000000 028 0000000099
551-460-22040713-87	0,00	3,18	5621818730707895	55146022040713874503392380007071217?301041830
06.07.18 ATC TREND SP RADOVAN ANTESEVICTESLIC			4503392380007	061810300000000000000000 712173 01/04/18 30/06/18 0000000 103 0000000000
567-321-25000174-89	0,00	3,17	5621818730724820	56732125000174894508990120003071217?301061830
06.07.18 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA			4508990120003	061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
555-100-00118175-75	0,00	3,15	5621818730708960	55510000118175754508055490005071217?301061830
06.07.18 BIO - KLASJE -NISIC SVETLANA S.P.			4508055490005	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-25000294-20	0,00	3,15	5621818730710176	56732125000294204506199310009071217?301061830
06.07.18 VELDEKOR VASO KUTIC SP GRADISKA			4506199310009	061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-008-81354513-10	0,00	3,13	5621818730701428/0	SOLIDARNOST
06.07.18 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE			4403974420009	712173 01/06/18 30/06/18 0000000 107 0000000000
562-099-81376902-67	0,00	3,12	5621818730726910/0	DOPR ZA SOLID
06.07.18 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ			4510180790007	712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00004020-24	0,00	3,11	5621818730706109/0	DOPR SOLIDARNOSTI
06.07.18 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P			4500502030008	712173 01/05/18 31/05/18 0000000 010 0000000000
562-005-80906425-98	0,00	3,11	5621818730719356/0	DOPR SOLIDARNOSTI
06.07.18 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006				712173 01/06/18 30/06/18 0000000 010 0000000000
161-045-00223900-62	0,00	3,09	5621818730692355	16104500223900624505057660006071217?301061830
06.07.18 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.			4505057660006	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01382500-37	0,00	3,09	5621818730671296	16100001382500374403880520000071217?301061830
06.07.18 BETON HUREMAGIC DOO NOVI GRADKARADJORDJA PE			4403880520000	061801100000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000006
562-099-00003983-88	0,00	3,08	5621818730675099/0	DOPRINOSI ZA SOLIDARNOST
06.07.18 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008				712173 01/06/18 30/06/18 0000000 053 0000000000
552-008-00016062-82	0,00	3,08	5621818730710821	55200800016062824503397340003071217?301061830
06.07.18 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTE			4503397340003	061810300000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
572-276-00003964-52	0,00	3,08	5621818730724096	57227600003964524508334610002071217?301041830
06.07.18 KAFE PICERIJA KITCHEN, VL. LJILJANALACKANOVIC S.P.,			4508334610002	041808800000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
552-005-00026170-72	0,00	3,08	5621818730710632	55200500026170724507722250003073121?101061830
06.07.18 TRIV SP CCEBEDJZZIJA R.NIKSSICCKI P130TREBINJE0655			4507722250003	061810700000000000000000 731211 01/06/18 30/06/18 0000000 107 0000000000
562-005-81421109-92	0,00	3,06	5621818730699095/0	SOL FOND
06.07.18 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG			4510460130002	712173 01/06/18 30/06/18 0000000 027 0000000000
567-491-25000054-73	0,00	3,06	5621818730710187	56749125000054734501646240003071217?301051831
06.07.18 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE			4501646240003	051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000

Izvjestaj o promjenama na racunu

Izvod: 152

na dan: 06.07.2018

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				
567-603-25000081-33 06.07.18 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTAS	0,00	2,92	5621818730709755 4509311880009	56760325000081334509311880009071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
194-106-99249001-71 06.07.18 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A	0,00	2,91	5621818730721247 4403697830008	19410699249001714403697830008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 06.07.18 JRT TREZOR BIH PLATE	0,00	2,88	5621818730679750 4200334950020	56201281377238244200334950020071217301061830 0618078000000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
555-600-00312010-29 06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5621818730692935 4201357350000	55560000312010294201357350000071217?301061830 0618053000000009999999999 712173 01/06/18 30/06/18 0000000 053 9999999999
562-012-81377238-24 06.07.18 JRT TREZOR BIH PLATE	0,00	2,85	5621818730679752 4200334950020	56201281377238244200334950020071217301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-099-81265291-56 06.07.18 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,77	5621818730726107/0 4509473350003	DOPR ZA FOND SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00000401-18 06.07.18 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	2,77	5621818730675507 4400338400007	UPLATA SRED.SOL.ZA BOL.DJ. 712173 01/06/18 30/06/18 0000000 005 0000000000
567-241-11000413-61 06.07.18 MENADZER KOMPANIJA DOO BANJALUKA	0,00	2,74	5621818730709833 4400937290007	56724111000413614400937290007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 06.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5621818730693797 4200936090005	33890022013206294200936090005071217?301061830 0618002000000099999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
552-002-00015303-34 06.07.18 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVI	0,00	2,70	5621818730674141 4502375160005	55200200015303344502375160005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29 06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5621818730692955 4200793630003	55560000312010294200793630003071217?301061830 0618046000000099999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
562-012-81377238-24 06.07.18 JRT TREZOR BIH PLATE	0,00	2,62	5621818730679749 4200334950020	56201281377238244200334950020071217301061830 0618094000000099999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
338-900-22013206-29 06.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5621818730693796 4403087410007	33890022013206294403087410007071217?301061830 0618095000000099999999999 712173 01/06/18 30/06/18 0000000 095 9999999999
562-012-81377238-24 06.07.18 JRT TREZOR BIH PLATE	0,00	2,56	5621818730679753 4200334950020	56201281377238244200334950020071217301061830 0618088000000099999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
551-490-22191448-81 06.07.18 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA	0,00	2,55	5621818730707913 4506006880008	55149022191448814506006880008071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-009-00000282-81 06.07.18 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	2,52	5621818730715573/0 4500736880005	solidarnost 712173 01/06/18 30/06/18 0000000 119 0000000000
567-463-25000028-68 06.07.18 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR.	0,00	2,51	5621818730674408 4505586810005	56746325000028684505586810005071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81372575-50	0,00	2,50	5621818730713741/0	UPL ZA 06/18
06.07.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/06/18 30/06/18 0000000 075 0000000000
567-321-11000054-31	0,00	2,48	5621818730724900	56732111000054314403246150003071217?301061830
06.07.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003				061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-000-17355414-26	0,00	2,47	5621818730696673	55200017355414264401028680006071217?301061830
06.07.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD 4401028680006				061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
555-600-00312010-29	0,00	2,46	5621818730692952	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		061804100000009999999999 712173 01/06/18 30/06/18 0000000 041 9999999999
562-099-81379100-69	0,00	2,45	5621818730702706/0	pl 06/18
06.07.18 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC 4505569050005				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00004961-64	0,00	2,45	5621818730702102/0	fond solid.
06.07.18 BEBA SP RADJEVIC GORDANA BANJA LUKA IVANA GOR4502445980005				712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29	0,00	2,42	5621818730692939	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		061804100000009999999999 712173 01/06/18 30/06/18 0000000 041 9999999999
562-011-81162000-58	0,00	2,42	5621818730714535/0	06/18
06.07.18 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009				712173 01/06/18 30/06/18 0000000 064 0000000000
552-000-18221624-26	0,00	2,41	5621818730724320	55200018221624264404322720007071217?301061830
06.07.18 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ 4404322720007				061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-00001639-85	0,00	2,31	5621818730698993/0	uplata solidarnosti
06.07.18 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002				712173 01/06/18 30/06/18 0000000 011 0000000000
338-410-22352627-26	0,00	2,30	5621818730707437	33841022352627264403289550005071217?301061830
06.07.18 ZU STOMATOLOSKA AMBULANTA DR.DUKICDUSANKA, 4403289550005				061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000006
554-001-00004504-52	0,00	2,30	5621818730709640	55400100004504524508457610007071217?301061830
06.07.18 LUKIC ZR AUTOPRAONICABIJELJINA		4508457610007		061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-001-00002131-67	0,00	2,30	5621818730714418/0	doprin solidar
06.07.18 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKOI4400624910004				712173 01/06/18 30/06/18 0000000 094 0000000000
572-336-00000016-32	0,00	2,30	5621818730724013	57233600000016324402812740003071217?301061830
06.07.18 DEBORA DOO PRNJAVOR,		4402812740003		061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
555-600-00312010-29	0,00	2,29	5621818730692949	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
567-323-11000659-58	0,00	2,28	5621818730724614	56732311000659584401026040000071217?301061830
06.07.18 LION DOO GRADISKA		4401026040000		061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-003-00000050-04	0,00	2,27	5621818730707952/7306	solidarnost
06.07.18 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI 4400420080002				712173 01/04/18 30/04/18 0000000 005 0000000000
554-007-00011546-69	0,00	2,26	5621818730709677	55400700011546694508290810009071217?301031831
06.07.18 CRNCA STRDERVENTA		4508290810009		031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003127-37	0,00	2,25	5621818730728089	Dopinos za solidarnost za 06/18
06.07.18 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN		4506624460001	712173	01/07/18 31/07/18 0000000 075 0000000000
562-009-00001190-73	0,00	2,25	5621818730702395/0	solidarnost
06.07.18 ADVOKAT DRAGAN J.GOTOVAC SVETOG SAVE BR.123/I		4500787280002	712173	01/06/18 30/06/18 0000000 119 0000000000
554-001-00004927-44	0,00	2,25	5621818730674274	55400100004927444509313230001071217?301061830
06.07.18 AUTOSERVIS SIMIC ZRGLAVICICE		4509313230001	712173	01/06/18 30/06/18 0000000 005 0000000000
555-600-00312010-29	0,00	2,24	5621818730692934	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/06/18 30/06/18 0000000 090 9999999999
571-010-00002141-43	0,00	2,24	5621818730710890	57101000002141434401012920007071217?301061830
06.07.18 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA		4401012920007	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81443055-70	0,00	2,23	5621818730692804/0	POSEBAN DOPRINOS
06.07.18 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1		78 4510325190003	712173	01/06/18 30/06/18 0000000 002 00000
555-600-00312010-29	0,00	2,21	5621818730692962	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/06/18 30/06/18 0000000 103 9999999999
572-106-00001476-35	0,00	2,20	5621818730673937	57210600001476354403547600004071217?301061830
06.07.18 ABC FINANCE DOO,		4403547600004	712173	01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29	0,00	2,20	5621818730692950	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/06/18 30/06/18 0000000 090 9999999999
551-001-00015018-80	0,00	2,18	5621818730720832	55100100015018804502663110004071217?301051831
06.07.18 LASTA SP STANA ZEDELJ		4502663110004	712173	01/05/18 31/05/18 0000000 002 0000000000
194-106-33033001-25	0,00	2,16	5621818730721257	19410633033001254502357340004071217?301061830
06.07.18 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LU		4502357340004	712173	01/06/18 30/06/18 0000000 002 0000000000
161-045-00618400-59	0,00	2,16	5621818730671684	16104500618400594507994840004071217?301061830
06.07.18 ENERGIJOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA		4507994840004	712173	01/06/18 30/06/18 0000000 064 0000000006
552-021-00016360-06	0,00	2,15	5621818730674092	55202100016360064501904550004071217?301061830
06.07.18 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR		05 4501904550004	712173	01/06/18 30/06/18 0000000 074 0000000000
338-410-22351593-24	0,00	2,13	5621818730672930	33841022351593244506948520007071217?301061830
06.07.18 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR		4506948520007	712173	01/06/18 30/06/18 0000000 074 9074073207
567-321-25000098-26	0,00	2,13	5621818730724635	56732125000098264502918800000071217?301061830
06.07.18 LASTA STR S.P. GRADISKA		4502918800000	712173	01/06/18 30/06/18 0000000 008 0000000000
161-000-01928700-58	0,00	2,10	5621818730692387	16100001928700584404263880003071217?301071831
06.07.18 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENTA		4404263880003	712173	01/07/18 31/07/18 0000000 027 0620180000
562-009-00001170-36	0,00	2,10	5621818730699768/0	solidarnost
06.07.18 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL.SAVIJA S		4500744120001	712173	01/06/18 30/06/18 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00560300-50 06.07.18 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	2,10	5621818730721072	16104500560300504403116960003071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-81313902-59 06.07.18 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK SVETO4403983680005	0,00	2,08	5621818730701616/0	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
161-045-00207800-56 06.07.18 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI4504231820003	0,00	2,07	5621818730671157	16104500207800564504231820003071217?301061830 061807400000009074050999 712173 01/06/18 30/06/18 0000000 074 9074050999
562-007-81456444-10 06.07.18 P.C.R. AUTOMECHANICARSKA RADNJA S.P. PREDRAG DAI4510614110000	0,00	2,06	5621818730702787/0	doprinos 712173 01/06/18 30/06/18 0000000 074 0000000000
552-000-00003559-56 06.07.18 MIRA M S.P.MACHVANSKA BBBANJA LUKAMACHVANSI4502236390004	0,00	2,06	5621818730673996	55200000003559564502236390004071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
194-110-92388001-57 06.07.18 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN4404235080000	0,00	2,06	5621818730671787	19411092388001574404235080000071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-010-81316483-27 06.07.18 AGROTRUCK DOO SRBAC DONJI SRDJEVICI BB 78420 SRI4403585280005	0,00	2,06	5621818730698448/0	FOND 712173 01/03/18 31/03/18 0000000 095 0000000000
161-000-01612200-25 06.07.18 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12L.4509938090003	0,00	2,06	5621818730692423	16100001612200254509938090003071217?306071806 07180560000000000000000000000000 712173 06/07/18 06/07/18 0000000 056 0000000000
562-099-00012116-36 06.07.18 DANEMI KOMERC DOO B LUKA KARADJORDJECA 2 7800 4400798580003	0,00	2,06	5621818730712513/0	FOND SOL ZA 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01622200-95 06.07.18 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE 4509949450001	0,00	2,06	5621818730671453	16100001622200954509949450001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
572-256-00000626-85 06.07.18 BAJKOVACA DOO KOZUHE DOBOJ,	0,00	2,06	5621818730710423 4403565920008	57225600000626854403565920008071217?306071806 07180280000000000000000000000000 712173 06/07/18 06/07/18 0000000 028 0000000000
562-099-81335283-85 06.07.18 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC4509933610009	0,00	2,05	5621818730718302/0	FOND SOLID. 712173 01/06/18 30/06/18 0000000 002 0000000000
572-266-00006277-05 06.07.18 UGOSTITELJSKA RADNJA GALERIJA SPJAKUPOVIC MIDF4504840170007	0,00	2,05	5621818730723970	57226600006277054504840170007071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-353-25000026-32 06.07.18 TR DUSA DUSANKA SUSCEVIC S.P.POVELIC SRBAC	0,00	2,05	5621818730724704 4503324030006	56735325000026324503324030006071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
551-019-00008447-93 06.07.18 BRIK SP TOSINOVIC MILENKO SIPOVO	0,00	2,05	5621818730691713 4506033930009	55101900008447934506033930009071217?301061830 06181020000000000000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000
562-003-81450336-03 06.07.18 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO4510378550001	0,00	2,05	5621818730663884/0	Doprinos 712173 01/06/18 30/06/18 0000000 116 0000000000
551-036-00001505-07 06.07.18 TARAS DOO DONJA TRNOVA TARAS DOO	0,00	2,04	5621818730671079 4400447280003	55103600001505074400447280003071217?301061830 06181090000000000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
562-007-00002475-02 06.07.18 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008	0,00	2,04	5621818730716267/0	fond 712173 01/06/18 30/06/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000327-95	0,00	2,04	5621818730727445/0	FOND SOLID
06.07.18 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN			4502246780005	712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00715000-95	0,00	2,04	5621818730671689	16104500715000954508883040005071217?301061830
06.07.18 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA			4508883040005	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-80346514-35	0,00	2,04	5621818730715882/0	doprinosa
06.07.18 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK			4506236700009	712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00006105-27	0,00	2,01	5621818730702583/0	sredstva solidarnosti
06.07.18 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/06/18 30/06/18 0000000 075 0000000000
567-491-25000142-03	0,00	2,00	5621818730724623	56749125000142034510389830006071217?301061830
06.07.18 ZR MOJA MALA RADIONICA ALEKSANDRALIZDEK S.P. P			4510389830006	061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-005-00003735-06	0,00	2,00	5621818730702271/0	SO FOND
06.07.18 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO			4400145510000	712173 01/06/18 30/06/18 0000000 027 0000000000
562-012-81377238-24	0,00	1,99	5621818730679747	56201281377238244402964170008071217?301061830
06.07.18 JRT TREZOR BIH PLATE			4402964170008	061805300000009999999999 712173 01/06/18 30/06/18 0000000 053 9999999999
562-012-81377238-24	0,00	1,98	5621818730679754	56201281377238244402964170008071217?301061830
06.07.18 JRT TREZOR BIH PLATE			4402964170008	061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
555-600-00312010-29	0,00	1,92	5621818730692953	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	061809100000009999999999 712173 01/06/18 30/06/18 0000000 091 9999999999
567-241-11001015-98	0,00	1,92	5621818730710212	56724111001015984404248650000071217?301061830
06.07.18 B.B. FOREST D.O.O BANJA LUKA			4404248650000	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-25000665-60	0,00	1,80	5621818730724690	56734325000665604510616910003071217?301061830
06.07.18 EL RAD MIROSLAV RADOSAVLJEVIC SPBIJELJINA			4510616910003	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-600-00312010-29	0,00	1,79	5621818730692954	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24	0,00	1,69	5621818730679745	56201281377238244402964170008071217?301061830
06.07.18 JRT TREZOR BIH PLATE			4402964170008	061802500000009999999999 712173 01/06/18 30/06/18 0000000 025 9999999999
555-600-00312010-29	0,00	1,69	5621818730692957	55560000312010294200793630003071217?301061830
06.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	061806100000009999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
562-010-80873144-77	0,00	1,66	5621818730690274/0	solidarnost
06.07.18 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400			GRAC4403118230002	712173 01/06/18 30/06/18 0000000 008 0000000000
555-002-00011193-97	0,00	1,62	5621818730671990	55500200011193974401454780000071217?301061830
06.07.18 DAMILS D.O.O. SOKOLAC			4401454780000	061809400000000000000000 712173 01/06/18 30/06/18 0000000 094 0000000000
562-011-81125878-75	0,00	1,59	5621818730715612/0	SOL.
06.07.18 VETERINARSKA AMBULANTA VUKOSAVLJE PAVLOVIC			4508686720002	712173 01/01/18 31/01/18 0000000 066 0000000000
562-005-00003633-21	0,00	1,56	5621818730701330/0	SOL FOND
06.07.18 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE			4400154770006	712173 01/06/18 30/06/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-545-53200041-78 06.07.18 UR KORZO MERDZIC BERIZ S.P.BRATUNAC,	0,00	1,56	5621818730670862 4504989560002	14154553200041784504989560002071217?301061830 06180150000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
562-011-80881701-62 06.07.18 GALERY M.P.I. SUR KAFE VL. SIMIC PEJO UL BB BLAZE' 4507586130007	0,00	1,55	5621818730706550/0 4507586130007	SOLID 712173 01/05/18 31/05/18 0000000 034 0000000000
562-011-80881701-62 06.07.18 GALERY M.P.I. SUR KAFE VL. SIMIC PEJO UL BB BLAZE' 4507586130007	0,00	1,55	5621818730687672/0 4507586130007	DOPR 712173 01/04/18 30/04/18 0000000 034 0000000000
552-027-00012425-71 06.07.18 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA BBI4500490510009	0,00	1,54	5621818730710820 4500490510009	55202700012425714500490510009071217?301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
552-016-00004619-69 06.07.18 MACHIJE OCHI AUTO SSKOLAKNEZA MILOS121DOBOJ054500440330000	0,00	1,54	5621818730710818 4500440330000	55201600004619694500440330000071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
199-572-00395630-30 06.07.18 SOLFINS D.O.O.BIJELJINASVETUZARA MILETICA 5, BIJEL4404131380001	0,00	1,53	5621818730670752 4506949090006	19957200395630304404131380001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-002-00028218-89 06.07.18 NETOLOGIJA SP VUKOVIC P.BRACCE JUGICCA 65BANJ4508333990006	0,00	1,50	5621818730710760 4508333990006	55200200028218894508333990006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000018-15 06.07.18 KOD OSTOJE MITROVIC OSTOJA SPBANJA LUKA	0,00	1,50	5621818730724672 4506949090006	56724125000018154506949090006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-016-00015694-18 06.07.18 ADVOKAT LJILJANA B.MILJANOVICSSV.SAE 24 20DOBOJ4500457140000	0,00	1,48	5621818730724167 4500457140000	55201600015694184500457140000071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
554-012-00300202-66 06.07.18 JAVNI PREVOZ STVARI JOVICICHAN PIJESAK	0,00	1,40	5621818730697543 4508196550001	55401200300202664508196550001071217?301061830 061804100000000000000000 712173 01/06/18 30/06/18 0000000 041 0000000000
555-007-00225722-54 06.07.18 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008	0,00	1,37	5621818730671989 4507691430008	55500700225722544507691430008071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80705887-71 06.07.18 LINK STUDIO SP GRBIC BOJAN BANJA LUKA BULEVAR \4506981570001	0,00	1,36	5621818730710562/0 4506981570001	POSEBAN 712173 06/07/18 06/07/18 0000000 002 0000000000
562-099-00018987-84 06.07.18 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA	0,00	1,35	5621818730676831 4505457330005	DOPRINOS SOLID ZA DIJAG ZA 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
572-266-00004067-39 06.07.18 FRIZERSKI SALON MILKA S.P.JOVANOVIC MILKA,	0,00	1,35	5621818730724063 4509866320009	57226600004067394509866320009071217?306071806 071807400000000000000000 712173 06/07/18 06/07/18 0000000 074 0000000000
555-006-01295218-84 06.07.18 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004	0,00	1,35	5621818730671957 4505985780004	55500601295218844505985780004071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
572-296-00000790-58 06.07.18 COLOR S.P JOKA DJURO NOVI GRAD,	0,00	1,35	5621818730696511 4508977020008	57229600000790584508977020008071217?301051831 051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
551-460-22090259-53 06.07.18 LUNA SP STANISLAVA NENADIC BROAD	0,00	1,34	5621818730707729 4510121940003	55146022090259534510121940003071217?301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.07.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00013132-41 06.07.18 MOKA SZR SPASOJEVICC MOMIRKAKRALJALEKSANDR/	0,00	1,34	5621818730710826 4500012960007	55201600013132414500012960007071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
552-000-17838326-82 06.07.18 AQUACEF PETROVICC N.SP BANJALUKAIVAA GORANA	0,00	1,30	5621818730710495 14510578480008	55200017838326824510578480008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-012-00300227-88 06.07.18 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK	0,00	1,30	5621818730697544 4501823550000	55401200300227884501823550000071217?301061830 061804100000000000000000 712173 01/06/18 30/06/18 0000000 041 0000000000
554-012-00300088-20 06.07.18 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK	0,00	1,30	5621818730697561 4501823390002	55401200300088204501823390002071217?301061830 061804100000000000000000 712173 01/06/18 30/06/18 0000000 041 0000000000
554-012-00300125-06 06.07.18 JAVNI PREVOZ STVARI SAVICHAN PIJESAK	0,00	1,30	5621818730697553 4501823800006	55401200300125064501823800006071217?301061830 061804100000000000000000 712173 01/06/18 30/06/18 0000000 041 0000000000
562-005-81455576-93 06.07.18 VNT TRADE VEDRAN NAGRADIC S.P. DERVENTA KRALJ.	0,00	1,29	5621818730678514/0 4510606790000	SOL POREZ 712173 01/06/18 30/06/18 0000000 027 0000000000
567-321-11000054-31 06.07.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	1,28	5621818730710093 4403246150003	56732111000054314403246150003071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-010-81101609-84 06.07.18 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG	0,00	1,28	5621818730667951/0 4506785470007	upl 712173 06/07/18 06/07/18 0000000 095 0000000000
562-007-00004711-84 06.07.18 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	1,25	5621818730701963 4263120430055	Uplata fonda solidarnosti za 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
562-012-00000008-77 06.07.18 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	1,25	5621818730679187/0 4400508840007	POSEBAN DOP NETO PLATE 712173 01/06/18 30/06/18 0000000 085 0000000000
567-353-19000013-72 06.07.18 MEDZLIS ISLAMSKJE ZAJEDNICEBOSANSKI KOBAS,	0,00	1,25	5621818730724698 4402674170004	56735319000013724402674170004071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-00014234-84 06.07.18 INTEGRALNA PROIZVODNJA VOCA UDRUZ.PROIZ.VOCA	0,00	1,25	5621818730682404/0 4401638910003	upl sred po osnovu neto plata 712173 01/06/18 30/06/18 0000000 056 0000000000
161-000-01999000-36 06.07.18 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	1,25	5621818730671173 4404309970002	16100001999000364404309970002071217?301061830 061801100000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000006
555-010-00014033-12 06.07.18 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP	0,00	1,25	5621818730692668 I4503783060007	55501000014033124503783060007071217?301061830 061803100000000000000000 712173 01/06/18 30/06/18 0000000 031 0000000000
551-014-0000908-63 06.07.18 KOPUZPROM DOO MRKONJIC GRAD	0,00	1,14	5621818730687239 4401189420004	55101400000908634401189420004071217?301061830 061806700000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
562-002-81331856-84 06.07.18 CIKLAMA DOO PRNJAVOR VIDA NJEZICA 74 78430 PRNJA	0,00	1,13	5621818730676761/0 4404028960008	fond solidarnosti 06/2018 712173 01/06/18 30/06/18 0000000 075 0000000000
567-353-25000222-26 06.07.18 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC	0,00	1,13	5621818730697625 4503320470001	56735325000222264503320470001071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-570-25000062-58 06.07.18 SK IRON SRETO KOVACEVIC SPDERVENTA	0,00	1,13	5621818730697750 4510165210002	56757025000062584510165210002071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003543-97	0,00	1,13	5621818730705084/0	solidarnost
06.07.18 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA			4500600710009	712173 01/06/18 30/06/18 0000000 027 0000000000
552-037-00027306-43	0,00	1,12	5621818730696642	55203700027306434501188350007071217?301061830
06.07.18 BOZZUR BANE TR NIKOLICC B.RAJE BANICCA 68BIJELJI			4501188350007	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00000681-03	0,00	1,11	5621818730726740/0	DOP ZA SOLID
06.07.18 GIG KOMERC DOO , B LUKA JEVREJSKA I/IG 78000 BAN			4400927570001	712173 01/01/18 31/01/18 0000000 002 0000000000
572-216-00001916-18	0,00	1,10	5621818730724058	57221600001916184507888730003071217?301051831
06.07.18 SITOGRAF DESIGN STUDIO SP BILJANAJOVANOVIC,			4507888730003	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-00002263-06	0,00	1,08	5621818730662583/0	solidarnost
06.07.18 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400			4502874910007	712173 01/06/18 30/06/18 0000000 008 0000000000
571-020-00000206-23	0,00	1,08	5621818730710869	57102000000206234402114380003071217?301061830
06.07.18 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2GI			4402114380003	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-25001349-96	0,00	1,08	5621818730724681	56724125001349964510662350004071217?301061830
06.07.18 FUNKY HOUSE GORAN SIMIC SP BANJALUKA			4510662350004	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-11000043-64	0,00	1,07	5621818730724717	56732111000043644401077540007071217?301061830
06.07.18 AKORD IMG DOO GRADISKA			4401077540007	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-25000290-32	0,00	1,07	5621818730724613	56732125000290324509705070002071217?301061830
06.07.18 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADISKA			4509705070002	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00014598-59	0,00	1,06	5621818730681379/0	upl dop za solidarnost 06/18
06.07.18 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC			4503188420008	712173 01/06/18 30/06/18 0000000 067 0000000000
161-040-00112800-24	0,00	1,06	5621818730671401	16104000112800244507065160007071217?301061830
06.07.18 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA B			4507065160007	06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-099-00016977-03	0,00	1,06	5621818730703568/0	dop na solid 06/18
06.07.18 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.			4504569510000	712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-80874753-53	0,00	1,05	5621818730702696/0	doprinos
06.07.18 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.			4403124040002	712173 01/06/18 30/06/18 0000000 074 0000000000
552-000-17488112-20	0,00	1,05	5621818730696691	55200017488112204401028680006071217?301061830
06.07.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA			4401028680006	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
194-106-05511001-13	0,00	1,05	5621818730671790	19410605511001134508987680006071217?301061830
06.07.18 AUTO SERVIS LEKIC LEKIC MURIS SP MANJACKIH USTA			4508987680006	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-15868953-28	0,00	1,05	5621818730710520	55200015868953284509156620003071217?301061830
06.07.18 DIV DRAGAN PUVACHA SP NOVI GRADDONJVODICHEV			4509156620003	06180110000000000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
562-002-81242198-77	0,00	1,04	5621818730679122/0	SOLIDARNOST ZA 06/18
06.07.18 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,			4509323110004	712173 01/06/18 30/06/18 0000000 075 0000000000
567-301-25000283-63	0,00	1,04	5621818730724650	56730125000283634510240520004071217?301061830
06.07.18 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC			4510240520004	06180070000000000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002240-79	0,00	1,03	5621818730702234/0	dop. za fond solid.
06.07.18 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80867900-02	0,00	1,03	5621818730683339/0	uplata dop. solidarnosti 6/18
06.07.18 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M.4507527120006				712173 01/06/18 30/06/18 0000000 067 0000000000
562-012-00001281-41	0,00	1,03	5621818730713845/0	UPLATA POS DOP SOLIDRNOSTI 06/18
06.07.18 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006				712173 01/06/18 30/06/18 0000000 088 0030062018
562-099-00002240-79	0,00	1,03	5621818730701730/0	dop. za solid. 04/18
06.07.18 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001				712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000229-21	0,00	1,03	5621818730724889	56732125000229214509277090001071217?301061830
06.07.18 TWINS 2 KAFE BAR KOSTA LEKIC SPGRADISKA			4509277090001	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81448007-55	0,00	1,03	5621818730726524/0	DOPR ZA SOLID
06.07.18 UGOSTITELJSTVO-KRCMA AFRODITA DRAGO SLADOJE\4510560600006				712173 01/06/18 30/06/18 0000000 002 0000000000
572-296-00002734-46	0,00	1,03	5621818730673817	57229600002734464502156100005071217?301061830
06.07.18 LIPA DJURDJEVIC SINISA S.P.			4502156100005	06180110000000000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
551-450-22317016-48	0,00	1,03	5621818730707578	55145022317016484500764580017071217?301061830
06.07.18 KRUNA-I SP SAVIJA DRAGAN ZVORNIK			4500764580017	06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
552-043-00023455-50	0,00	1,03	5621818730710620	55204300023455504502448900002071217?301061830
06.07.18 JOKER SR VRUCCINIC IGORKARADJORDJE86BANJA LU 4502448900002				06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-306-00001452-07	0,00	1,03	5621818730710458	57230600001452074509200200009071217?301051831
06.07.18 CAFFE BAR M MIRNIC DAMIR SP,			4509200200009	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-030-00032515-03	0,00	1,03	5621818730707876	55103000032515034505301320000073121?101051831
06.07.18 AUTO TAXI BOSKOVIC VIDOJE SP			4505301320000	05181070000000000000000000000000 731211 01/05/18 31/05/18 0000000 107 0000000000
567-343-25000648-14	0,00	1,03	5621818730697643	56734325000648144510534780004071217?301061830
06.07.18 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA4510534780004				06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-009-81341673-69	0,00	1,03	5621818730716202/0	solidarnost
06.07.18 ELEKTROMONT ZANATSKA DJELATNOST TRIPKOVIC DF4509967940008				712173 01/05/18 31/05/18 0000000 119 0000000000
554-006-00012143-73	0,00	1,03	5621818730696904	55400600012143734508462960008071217?301051831
06.07.18 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE			4508462960008	05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-008-80262735-42	0,00	1,03	5621818730716899/0	upl
06.07.18 AUTOMEHANICARSKA RADNJA VL TELETINA DRAGAN 4505803340004				712173 06/07/18 06/07/18 0000000 069 0000000000
567-483-11000045-74	0,00	1,03	5621818730697654	567483110000457444403188520008071217?301061830
06.07.18 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO			4403188520008	06180880000000000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-010-81363597-14	0,00	1,03	5621818730714003/0	SOLIDARNOST
06.07.18 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ4510114650008				712173 01/06/18 30/06/18 0000000 008 0000000000
551-450-22317034-91	0,00	1,03	5621818730691764	55145022317034914510033220009071217?301051831
06.07.18 BISER BUS SP KIKIC MOMCILO ZVORNIK			4510033220009	05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.07.2018

Izvod: 152

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000143-74 06.07.18 ZRFS DOMINION, VL. PEJIC SASA, S.P.XBIJELJINA	0,00	1,03	5621818730724886 4501030990009	56734325000143744501030990009071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-790-22202530-53 06.07.18 VIDRA KERAMIKA DOO	0,00	1,03	5621818730687229 4403467080000	55179022202530534403467080000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81318400-03 06.07.18 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC	0,00	1,03	5621818730699839/0 RIB4403994450001	DOP ZA SOL 712173 01/06/18 30/06/18 0000000 050 0000000000
551-720-22044519-82 06.07.18 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKO	0,00	1,03	5621818730687182 4510599130007	55172022044519824510599130007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-81341673-69 06.07.18 ELEKTROMONT ZANATSKA DJELATNOST TRIPKOVIC	0,00	1,03	5621818730717797/0 DF4509967940008	solidarnost 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-80679181-67 06.07.18 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	1,03	5621818730706267/0 4506827900007	DOP ZA SOL 712173 01/06/18 30/06/18 0000000 050 0000000000
562-099-80997156-40 06.07.18 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I	0,00	1,02	5621818730705404/0 I4508047800003	DOPR. 712173 01/04/18 30/04/18 0000000 002 0000000000
338-410-22353305-29 06.07.18 VUD-GRADEKS MILENKO SORGASP PRIJEDOR, BREZICA	0,00	1,02	5621818730707155 4510635200009	33841022353305294510635200009071217?301061830 061807400000000000000006 712173 01/06/18 30/06/18 0000000 074 0000000006
199-562-00103179-23 06.07.18 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR	0,00	1,02	5621818730670792 4510420850002	19956200103179234510420850002071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
554-001-00003387-08 06.07.18 GLAVICICE TRGLAVICICE	0,00	1,02	5621818730724604 4501202010001	55400100003387084501202010001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-100-00372852-16 06.07.18 IHTIS BRANSLAV JEVTIC SP BANJA LUKA	0,00	1,02	5621818730672221 4510556320007	55510000372852164510556320007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80923458-71 06.07.18 UNIVERZALNA SKOLA SPORTA KECMAN BANJA LUKA	0,00	1,02	5621818730703886/0 S4403202880004	UPLATA DOPRINOSA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25001202-52 06.07.18 RACIC ZELJKO RACIC SP BANJA LUKA	0,00	1,02	5621818730724677 4510322170001	56724125001202524510322170001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01336500-06 06.07.18 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC	0,00	1,02	5621818730692352 4509409260009	16100001336500064509409260009071217?301061830 061800500000000000000006 712173 01/06/18 30/06/18 0000000 005 0000000006
161-000-01411801-16 06.07.18 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD	0,00	1,02	5621818730671441 4509672040005	16100001411801164509672040005071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
571-020-00000567-07 06.07.18 TR BOSS RADISLAV ZELJKO S.P. GRADISPRVE PROTIVOF	0,00	1,02	5621818730724417 4509779270003	57102000000567074509779270003071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00655000-63 06.07.18 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA	0,00	1,00	5621818730691955 4402889530001	16104500655000634402889530001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.053.190,13	0,00	9.078,40		1.062.268,53

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				
552-000-17488112-20 06.07.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,93	5621818730696677 4401028680006	55200017488112204401028680006071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-11000054-31 06.07.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,75	5621818730724893 4403246150003	56732111000054314403246150003071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-11000054-31 06.07.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,75	5621818730710223 4403246150003	56732111000054314403246150003071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-80312101-15 06.07.18 CRVENA ZANATSKA RADNJA AUTOPRAONA VL.S.P. RAI	0,00	0,75	5621818730722736/0 4505595210002	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 9074065328
554-006-00012481-29 06.07.18 ZANATSKA DJELAT KIA MALTER SVJETLANSTANARI	0,00	0,69	5621818730724491 4510696760007	55400600012481294510696760007071217?301061830 06181380000000000000000000000000 712173 01/06/18 30/06/18 0000000 138 0000000000
552-037-00026461-56 06.07.18 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,63	5621818730674023 4403198670008	55203700026461564403198670008071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-045-00722600-90 06.07.18 ENZITA DOO BANJA LUKAPAVE RADANA 1578000BANJA	0,00	0,61	5621818730708187 4403676320000	16104500722600904403676320000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-11000054-31 06.07.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,55	5621818730724903 4403246150003	56732111000054314403246150003071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-000-17195085-87 06.07.18 AUTODETAILING VLAJICC SP BANJA LUKAARADJORDJE	0,00	0,54	5621818730696703 4510165640007	55200017195085874510165640007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17488112-20 06.07.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,53	5621818730696678 4401028680006	55200017488112204401028680006071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-000-17488112-20 06.07.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,53	5621818730696742 4401028680006	55200017488112204401028680006071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-000-17488112-20 06.07.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,53	5621818730696737 4401028680006	55200017488112204401028680006071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-001-00005415-35 06.07.18 JOVASEVIC ZANATSKA RADNJBBIJELJINA	0,00	0,52	5621818730709633 4510315630005	55400100005415354510315630005071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-246-00004347-82 06.07.18 MIHBORN SP OBRAD MIHAJLOVIC,	0,00	0,52	5621818730723954 4510256790001	57224600004347824510256790001071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-336-00001789-48 06.07.18 MUNJA SANEL KOVAC S.P. CORLE,	0,00	0,51	5621818730673779 4510002180009	57233600001789484510002180009071217?301041830 04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
551-033-00027157-22 06.07.18 AUTO SKOLA KLINCOV SP KLINCOV BORO	0,00	0,51	5621818730707861 4504922810004	55103300027157224504922810004071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
572-336-00001789-48 06.07.18 MUNJA SANEL KOVAC S.P. CORLE,	0,00	0,51	5621818730673773 4510002180009	57233600001789484510002180009071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000734-33	0,00	0,51	5621818730711677/0	fond solid.
06.07.18 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR			4501654770003	712173 01/06/18 30/06/18 0000000 089 0000000000
567-321-11000054-31	0,00	0,50	5621818730724899	56732111000054314403246150003071217?301061830
06.07.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-11000054-31	0,00	0,45	5621818730724895	56732111000054314403246150003071217?301061830
06.07.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-11000054-31	0,00	0,38	5621818730724898	56732111000054314403246150003071217?301061830
06.07.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-11000054-31	0,00	0,33	5621818730724890	56732111000054314403246150003071217?301061830
06.07.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
572-266-00005014-11	0,00	0,25	5621818730710281	57226600005014114510204640001071217?301061830
06.07.18 KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY			4510204640001	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.053.190,13	0,00	9.078,40	1.062.268,53	

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.

STANJE I PROMJENE SREDSTAVA NA DAN 06.07.2018 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
466.610,05 KM	0,00 KM	37.525,43 KM	504.135,48 KM	0	36

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	504.135,48 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	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank 06.07.2018	0,00	35.833,33	43	[N:4401472840001 VU:0 VP:787211 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [F]	0000000000	87000001534198 (2) Centrala
2	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 06.07.2018	0,00	395,71	43	[N:4403464220005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] [0]	0000000000	87000001535338 (2) Centrala
3	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 06.07.2018	0,00	380,34	43	[N:4236020240111 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001535233 (2) Centrala
4	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 06.07.2018	0,00	212,56	43	[N:4403383490008 VU:0 VP:712173 PO:2018.06.01 PD:2018.07.31 O:002 B:0000000] [3]	0000000000	87000001531786 (2) Centrala
5	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 06.07.2018	0,00	211,84	43	[N:4236020240073 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001535241 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.07.2018	0,00	184,41	43	[N:4401198330000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000]	0000000000	87000001534550 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 06.07.2018	0,00	78,68	43	[N:4401205130003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] [5]	0000000000	87000001535391 (2) Centrala
8	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 06.07.2018	0,00	36,50	43	[N:4403258750006 VU:0 VP:731112 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000000	87000001533886 (2) Centrala
9	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 06.07.2018	0,00	32,73	35	[N:4401038560009 VU:0 VP:712173 PO:2018.06.01 PD:2018.07.30 O:008 B:0000000] Po	0000000000	10401487532001 (2) Filijala Gradiška
10	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 06.07.2018	0,00	26,29	43	[N:4236020240219 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:025 B:0000000] [0]	0000000000	87000001534069 (2) Centrala
11	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 06.07.2018	0,00	21,66	43	[N:4202159680017 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000006	87000001536082 (2) Centrala
12	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.07.2018	0,00	18,37	43	[N:4402490870003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000]	0000000000	87000001534602 (2) Centrala
13	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.07.2018	0,00	14,29	43	[N:4200093060044 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000001	87000001533952 (2) Centrala
14	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROAD, +387 5520270002613569	Hypo Alpe-Adria-Bank 06.07.2018	0,00	9,20	43	[N:4403185260005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:010 B:0000000] [F]	0000000000	87000001536135 (2) Centrala
15	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 06.07.2018	0,00	7,70	35	[N:4402653840000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] do		20102426471001 (2) Filijala Bijeljina
16	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 06.07.2018	0,00	6,30	35	[N:4510104180003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0000000000	10701900678001 (2) Agencija Aleksandrova
17	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADŽICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 06.07.2018	0,00	6,13	43	[N:4506140770006 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [3]	0000000003	87000001536006 (2) Centrala
18	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.07.2018	0,00	5,46	43	[N:4200093060044 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [3]	0000000001	87000001533919 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 06.07.2018	0,00	5,10	43	[N:4404198960002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [0]	0000000000	87000001531748 (2) Centrala
20	MERKUR PLAST DOO,, , 5722860000009514	MF banka a.d. Banja L 06.07.2018	0,00	5,10	43	[N:4401427890006 VU:7 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] [5]	0000000000	87000001536124 (2) Centrala
21	AUTOPRAONICA VULKANIZER SJAJ PALE, , 5674912500000429	SBERBANK AD BANJA 06.07.2018	0,00	4,59	43	[N:4508147420003 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001533984 (2) Centrala
22	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.07.2018	0,00	4,24	43	[N:4200093060044 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:075 B:0000000] [3]	0000000001	87000001533939 (2) Centrala
23	BILJANA TR, BIJEJLINA, 5540010000379060	Pavlović International B 06.07.2018	0,00	4,15	43	[N:4506836050008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001535508 (2) Centrala
24	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 06.07.2018	0,00	3,75	43	[N:4401685830000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	9999999999	87000001533970 (2) Centrala
25	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.07.2018	0,00	2,48	43	[N:4200093060095 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000001	87000001533878 (2) Centrala
26	MIAO LONG DOOKRALJA PETRA I KARADJO, DJEVIČA 43ČELINAC, 5520001676240767	Hypo Alpe-Adria-Bank 06.07.2018	0,00	2,15	43	[N:4600328580014 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:025 B:0000000] [F]	0000000000	87000001536142 (2) Centrala
27	MEDDŽLIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 06.07.2018	0,00	2,00	43	[N:4402724290006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [F]	0000000000	87000001533771 (2) Centrala
28	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 06.07.2018	0,00	1,55	35	[N:4403833790007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	05902572272001 (2) Filijala Mrkonjić Grad
29	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJA 06.07.2018	0,00	1,25	43	[N:4403947290004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001536221 (2) Centrala
30	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 06.07.2018	0,00	1,25	43	[N:4510425730005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001536231 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 06.07.2018	0,00	1,25	43	[N:4402490870003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000]	0000000000	87000001534603 (2) Centrala
32	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 161000000060054	Raiffeisen banka dd Bi 06.07.2018	0,00	1,24	43	[N:4200093060044 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [3]	0000000001	87000001533953 (2) Centrala
33	NIKOLIC DOO GACKO, , 5517002211362660	Nova banjalučka banka 06.07.2018	0,00	1,03	43	[N:4404044490003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:033 B:0000000] [0]	0000000000	87000001535330 (2) Centrala
34	ST. GEORGE VL. IVANKOVIC DUSKO S.P, , 5550090005742462	Nova banka ad Bijeljina 06.07.2018	0,00	1,03	43	[N:4503621590002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [1]	0000000000	87000001531806 (2) Centrala
35	UPITNIK VL MISKIN GORDANA SP, TREBINJE, 5674412500010348	SBERBANK AD BANJA 06.07.2018	0,00	1,03	43	[N:4510191640007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001536232 (2) Centrala
36	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 06.07.2018	0,00	0,74	43	[N:4509019390009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] [3]	0000000000	87000001531765 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:36

Ukupno BAM:	0,00	37.525,43
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