

## IZVOD BR. 145

O PROMJENAMA SREDSTAVA NA RAČUNU

25.06.2018



## 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

1,352,771.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003183021 119750314 - 5550070003183021;4401140250006;712173;010118;310318;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3,485.57
2	5550070003183021 119750315 - 5550070003183021;4401140250006;712173;010118;310318;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3,148.75
3	5550070046370137 119762059 - 5550070046370137;4401226560008;712173;010618;300618;075;0000000;0000000000 /	STANDARD AD PRNJAVOR	0.00	679.31
4	5672411100011097 119765747 - 5672411100011097;4402381660007;712173;010518;310518;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	599.30
5	5710100000195519 119707360 - 5710100000195519;4402889020003;712173;010618;300618;002;0000000;0000000000 /	ZAVOD ZA TRANSFUZIJSKU MEDICINU RSZDRAVE KORDE 1BANJA LUKA	0.00	477.77
6	5550000005368483 119718117 - 5550000005368483;4402752740009;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	421.88
7	5550080856022492 119733141 - 5550080856022492;4402488970009;712173;010518;310518;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	415.01
8	5553000024947104 119731870 - 5553000024947104;4400182390006;712173;010518;310518;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	374.18
9	5550000005368483 119718152 - 5550000005368483;4401625770008;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	322.29
10	5550100000440005 119698470 - 5550100000440005;4401417310001;712173;010218;280218;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	185.00
11	5550070003489541 119715040 - 5550070003489541;4400802280001;712173;010518;310518;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	172.72
12	5550060001567050 119704738 - 5550060001567050;4400290100006;712173;250618;250618;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	94.78
13	5553000009507226 119772428 - 5553000009507226;4400023590002;712173;010518;310518;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ	0.00	71.23
14	5550480053303143 119759315 - 5550480053303143;4400753560001;712173;010218;280218;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	59.32
15	5550060000345917 119740656 - 5550060000345917;4400254130004;712173;010518;310518;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK	0.00	41.25
16	5550080049558090 119745407 - 5550080049558090;4403180620003;712173;010518;310518;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	37.79
17	5675431000543363 119722745 - 5675431000543363;4400028550009;712173;010318;310318;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	29.79
18	5550010004600970 119728966 - 5550010004600970;4401904650004;712173;010618;300618;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	27.51
19	5540060001208747 119746221 - 5540060001208747;4508185190003;712173;010518;311218;028;0000000;0000000000 /	SUR CAFFE IMPERIJADOBOJ	0.00	17.28
20	5520150002674685 119764719 - 5520150002674685;4402102700002;712173;010518;310518;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSIO1535817	0.00	14.70
21	5722469999999979 119706795 - 5722469999999979;4403901380009;712173;010418;300418;005;0000000;0000000000 /	STANDARD RACUNOVODSTVENE USLUGE DOO BIJELJINA,	0.00	10.50
22	5722260000265236 119764661 - 5722260000265236;4508666290001;712173;010618;300618;027;0000000;0000000000 /	MARKETING PRO SZR, STANIVUKOVIC ZELJKO S.P., DERVENTA,	0.00	10.40
23	5722260000265236 119764658 - 5722260000265236;4508666290001;712173;010418;300418;027;0000000;0000000000 /	MARKETING PRO SZR, STANIVUKOVIC ZELJKO S.P., DERVENTA,	0.00	10.16
24	3383902200087820 119766356 - 3383902200087820;4400095660005;712173;010518;310518;028;0000000;0000000005 /	DOO ROMA TRADE	0.00	9.83

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,352,771.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010012196167 119741467 - 5550010012196167;4402643610006;712173;010618;300618;005;0000000;0000000000 /	"INFOSISTEM" DOO DOPRINOS ZA FOND SOLIDRA	0.00	9.04
26	5551900010133804 119752221 - 5551900010133804;4400904100008;712173;010518;310518;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	8.52
27	1610000129920065 119766223 - 1610000129920065;4403835060006;712173;010618;300618;103;0000000;0000000006 /	FAN S DOO TESLICBARICI BB TESLICTESLIC UPLATA JAVNIH PRIHODA	0.00	8.50
28	5540130000009581 119747364 - 5540130000009581;4508106660008;712173;010518;310518;088;0000000;0000000000 /	BOBA TR SPI SARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.20
29	5550080049558090 119739888 - 5550080049558090;4403180620003;712173;010518;310518;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA PLAĆANJE	0.00	8.05
30	5559000013565794 119728012 - 5559000013565794;4403315570001;712173;010518;310518;006;0000000;0000000000 /	BKV GROUP DOO KRALJA PETRA I OSLOBODIOCA BB BILECA 25-06-2018 DOPRINOS ZA LIJEČENJE DJECE	0.00	7.55
31	5671621100068803 119765909 - 5671621100068803;4400933460005;712173;010518;310518;002;0000000;0000000000 /	VISOKA SKOLA KOMUNIKOLOSKI KOLEDZ U BANJA LUCI UPLATA JAVNIH PRIHODA	0.00	7.38
32	5550070000202308 119733005 - 5550070000202308;4401033680006;712173;010418;300418;008;0000000;0000000000 /	SRETKOM UPLATA	0.00	7.24
33	5510360000152059 119724099 - 5510360000152059;4400453170007;712173;010518;310518;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	6.60
34	5672411100025938 119765878 - 5672411100025938;4403438900006;712173;010618;300618;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.30
35	1941100874600155 119724504 - 1941100874600155;4501196880007;712173;250618;250618;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VL. KRSMANOVIC MILENKOMILOSA CRNJANSKOG 18G 76300 BIJELJINA, BA UPLATA JAVNIH PRIHODA	0.00	6.15
36	5550070003489541 119714899 - 5550070003489541;4400802280001;712173;010518;310518;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA DOP. ZA SOLID. SEZONCI V/18	0.00	5.84
37	1610450017470028 119724234 - 1610450017470028;4401711690009;712173;010618;300618;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKAKRALJA PETRA II 9 BANJALUKABANJALUKA UPLATA JAVNIH PRIHODA	0.00	5.00
38	5722460000063563 119746418 - 5722460000063563;4400387950004;712173;010518;310518;005;0000000;0000000000 /	STANDARD EXPORT IMPORT BIJELJINA DOO, UPLATA JAVNIH PRIHODA	0.00	4.90
39	5540010000000275 119765571 - 5540010000000275;4400322230004;712173;010518;310518;005;0000000;0000000000 /	MLADI RADNIK OZBIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.40
40	5514802221515760 119724113 - 5514802221515760;4403080750007;712173;010518;310518;085;0000000;0031052018 /	ZU APOTEKA BELLADONNA ISTOČNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.33
41	5540010000170316 119707847 - 5540010000170316;4400326900004;712173;010518;310518;005;0000000;0000000000 /	MACVANKA DOODVOROVI UPLATA JAVNIH PRIHODA	0.00	4.00
42	5510010002969975 119724085 - 5510010002969975;4402286240009;712173;010618;300618;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO UPLATA JAVNIH PRIHODA	0.00	3.87
43	5550080050696385 119704937 - 5550080050696385;4400193240006;712173;010618;300618;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 25-06-2018 SREDSTVA SOLIDARNOSTI	0.00	3.80
44	5673431100007845 119722804 - 5673431100007845;4400361130009;712173;010618;300618;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.59
45	5540100001133473 119765561 - 5540100001133473;4510055540007;712173;010518;310518;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC UPLATA JAVNIH PRIHODA	0.00	3.28
46	5520041531983626 119706961 - 5520041531983626;4507872140001;712173;220618;220618;085;0000000;0000000000 /	M - CONCEPT SZFRISTOCHNO SARAJEVOVOJVODE RADOMIRA PUTNIKA ISTOCHNO S+38757318844 UPLATA JAVNIH PRIHODA	0.00	3.08
47	5550090026690194 119752646 - 5550090026690194;4402817200007;712173;010518;310518;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 25-06-2018 SOLIDARNOST	0.00	3.08
48	5554000025476480 119773948 - 5554000025476480;4509784600003;712173;010518;310518;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	3.07

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

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PRETHODNO STANJE

1,352,771.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540080001131534 119747401 - 5540080001131534;4402588250003;712173;010518;310518;005;0000000;0000000000 /	YI TIAO LONG DOOBIJELJINA	0.00	3.06
	UPLATA JAVNIH PRIHODA			
50	5540060001218738 119746225 - 5540060001218738;4403233760007;712173;010618;300618;028;0000000;0000000000 /	ZU STOMATOLAMBULDR SEREMETDOBOJ	0.00	2.96
	UPLATA JAVNIH PRIHODA			
51	5550010000041582 119761555 - 5550010000041582;4400307430005;712173;010618;300618;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	2.78
	DOP SOLIDARNOSTI			
52	1610450013510003 119766159 - 1610450013510003;4401039450002;712173;010418;300418;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKAPUT SRPSKE VOJSKE 4578400GRADISKA051 835 409	0.00	2.69
	UPLATA JAVNIH PRIHODA			
53	1863210310203681 119748532 - 1863210310203681;4404114610001;712173;010618;300618;097;0000000;0000000000 /	UDRUZENJE PRIHVATI SREBRENICU, MARSALA TITA 8 SREBRENICA	0.00	2.63
	UPLATA JAVNIH PRIHODA			
54	1995610059987598 119747717 - 1995610059987598;4509162350000;712173;010518;310518;028;0000000;0000000000 /	MOBILE CAFE SUR, KRALJA ALEKSANDRABB	0.00	2.34
	UPLATA JAVNIH PRIHODA			
55	5550010011296007 119741355 - 5550010011296007;4401912750000;712173;010618;300618;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	2.27
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 06/18			
56	5551000019065221 119714524 - 5551000019065221;4400808050008;712173;010518;310518;002;0000000;0000000000 /	UNIMAK TRGOVINA DOO	0.00	2.16
	FOND SOLIDARNOSTI 0,25%			
57	5551000017817025 119751032 - 5551000017817025;4509301140007;712173;010518;310518;002;0000000;0000000000 /	ADVOKAT JOVANA PUŠAC	0.00	2.06
	PLAĆANJE			
58	5540020000075110 119745999 - 5540020000075110;4510550390003;712173;250618;250618;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIC SP TRUGLJEVIK	0.00	2.05
	UPLATA JAVNIH PRIHODA			
59	5550000030218331 119715225 - 5550000030218331;4510096730007;712173;010418;300418;094;0000000;0000000000 /	RADEKS RADOVIĆ JELENA SP KRUŠEVCI	0.00	2.05
	DOPR. SOLID.			
60	5550020015901130 119756063 - 5550020015901130;4507254210007;712173;010518;310518;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.05
	PLAĆANJE			
61	5520370001094156 119746690 - 5520370001094156;4400308240005;712173;010618;300618;005;0000000;0000000000 /	MILIC PROM DOONIKOLE TESLE 22BIJELJINA123456	0.00	2.00
	UPLATA JAVNIH PRIHODA			
62	5540060001220096 119747415 - 5540060001220096;4508740790003;712173;010618;300618;028;0000000;0000000000 /	SALON STANOJLOVIC D-KKOVIJKA SDOBOJ	0.00	1.90
	UPLATA JAVNIH PRIHODA			
63	5551000037481447 119773894 - 5551000037481447;4510569730000;712173;010518;310518;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	1.85
	DOPR NA SOLID 05/18			
64	5551000026978966 119701931 - 5551000026978966;4404015550005;712173;010618;300618;002;0000000;0000000000 /	A.R. GLOBAL	0.00	1.75
	SOLID 6/18			
65	5520260002213978 119746664 - 5520260002213978;4506727270006;712173;010518;310518;011;0000000;0000000000 /	FOCUS KAFE BAR ODDZICC ZZ.NJEGOSSEVNOVI GRAD065566322	0.00	1.59
	UPLATA JAVNIH PRIHODA			
66	5553000028836513 119748932 - 5553000028836513;4403844560003;712173;010518;310518;028;0000000;0000000000 /	UZOO ŠKOLA ZA OBRAZOVANJE ODRASLIH U DOBOJU	0.00	1.54
	PLAĆANJE			
67	5540100001133473 119765560 - 5540100001133473;4510055540007;712173;010518;310518;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	1.45
	UPLATA JAVNIH PRIHODA			
68	5550010855826895 119753647 - 5550010855826895;4403544500009;712173;010518;310518;005;0000000;0000000000 /	TERMO KONTROL DOO	0.00	1.41
	DOPR ZA SOLIDARNOST			
69	5620000000000000 119747077 - 5620000000000000;4401765270005;712173;250618;250618;094;0000000;9081001472 /	SPCO	0.00	1.35
	UPLATA JAVNIH PRIHODA			
70	5540120080003590 119747356 - 5540120080003590;4508788130005;712173;010518;310518;001;0000000;0000000000 /	SANJA TRGOVINA SPDALIBORKA MILICMILICI	0.00	1.33
	UPLATA JAVNIH PRIHODA			
71	5620000000000000 119747079 - 5620000000000000;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SPCO	0.00	1.20
	UPLATA JAVNIH PRIHODA			
72	5620000000000000 119747075 - 5620000000000000;4401765270005;712173;250618;250618;094;0000000;9081001472 /	SPCO	0.00	1.20
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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## PRETHODNO STANJE

1,352,771.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620000000000000 119765026 - 5620000000000000;4401765270005;712173;250618;250618;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.20
74	5620000000000000 119747078 - 5620000000000000;4401765270005;712173;250618;250618;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.05
75	5620000000000000 119747076 - 5620000000000000;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.05
76	5557000033662645 119749850 - 5557000033662645;4510294880006;712173;010518;310518;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO POS. DOPR.	0.00	1.03
77	5554000024612792 119711765 - 5554000024612792;4508478700006;712173;010518;310518;001;0000000;0000000000 /	TRGOVINA NINA GORDANA TRIŠIĆ S.P.MILIĆI SRED.SOLID. PL.V/18	0.00	1.03
78	5540040030002131 119723853 - 5540040030002131;4503578300003;712173;010518;310518;012;0000000;0000000000 /	SUR KOD LIKOTEDRINIC UPLATA JAVNIH PRIHODA	0.00	1.03
79	5620030000018196 119708064 - 5620030000018196;4501274940003;712173;010418;300418;005;0000000;0000000000 /	KIKILO TR S.P.BIJELJINA NUSICEVA 28 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03
80	5551000015048645 119756617 - 5551000015048645;4509185560001;712173;010518;310518;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA FOND SOLIDARNOSTI 05/18	0.00	1.03
81	5675411100011432 119747489 - 5675411100011432;4403898570004;712173;010518;310518;028;0000000;0000000000 /	GOTA ING DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
82	5550010011697102 119753566 - 5550010011697102;4505911150009;712173;010318;310318;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA MAJDAN STOJANOVIĆ BOŽICA S.P. PLAĆANJE	0.00	1.02
83	5514602204245405 119708706 - 5514602204245405;4510498880005;712173;010518;310518;103;0000000;0000000000 /	BISTRO SP DULE NEDIC TESLIC UPLATA JAVNIH PRIHODA	0.00	0.85
84	5559000035375177 119745535 - 5559000035375177;4510435020006;712173;010518;310518;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SREDST SOLIDARNOSTI 05/18	0.00	0.64
85	5620098127019148 119764930 - 5620098127019148;4500983110000;712173;010518;310518;097;0000000;0000000000 /	TZR PČELA ZIVKOVIC DARA S.P. PODR.OTKUP BOBICASTOG VOCA I SUMSKIH PROIZVODA UPLATA JAVNIH PRIHODA	0.00	0.51
86	5540020000075789 119723790 - 5540020000075789;4510666690004;712173;260518;310518;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SPUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.18

## UKUPAN PROMET

0.00

10,912.44

## NOVO STANJE

1,363,683.66

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,363,683.66

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 1,352,771.22

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

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

**Izvjestaj o promjenama na racunu**  
na dan: 25.06.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 25.06.18 DERMAL R DOO KOTOR VAROS	0,00	874,40	5621817629613586 4401727690009	55101200026025824401727690009071217?301051831 051805300000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-007-00000038-38 25.06.18 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA	0,00	605,93	5621817629584595 4400674180007	UPLATA DOPRINOSA SOLIDARNOSTI ZA 05/2018 712173 01/05/18 31/05/18 0000000 074 0000000000
161-045-00202500-48 25.06.18 PRIMA ISG DOO GRADISKAPARTIZANSKA 37AGRADISK/	0,00	584,54	5621817629613858 4401099600003	16104500202500484401099600003071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00018825-85 25.06.18 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004	0,00	557,05	5621817629647484/0 B14400632340004	DOPRINOSI 05/18 712173 01/05/18 31/05/18 0000000 050 0000000000
161-045-00069500-87 25.06.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK/	0,00	380,26	5621817629596342 4401192990008	16104500069500874401192990008071217?301051831 051806700000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
562-003-81333785-68 25.06.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	309,23	5621817629636828/6673	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-80289633-55 25.06.18 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU 4402560240002	0,00	280,24	5621817629593532/6648	dopr za solid na teret radnika 05/18 712173 01/06/18 30/06/18 0000000 002 0000000000
552-014-00007685-87 25.06.18 METAL AD GRADISKADOSITEJEVA BB GRADISSKA05181 4401033170008	0,00	266,37	5621817629651352 4401033170008	55201400007685874401033170008071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-045-00067300-91 25.06.18 MRKONJICPUTEVI AD MRKONJIC GRADPODBRDO BB7024401192640007	0,00	257,65	5621817629596881 4401192640007	16104500067300914401192640007071217?301061830 061806700000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
562-003-00000523-40 25.06.18 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009	0,00	242,68	5621817629608201/6639	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00003429-04 25.06.18 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005	0,00	231,90	5621817629620850/0	DOP. ZA SOLIDARNOST MAJ 2018 712173 01/05/18 31/05/18 0000000 067 0000000000
562-010-80346952-75 25.06.18 JRT OPSTINE KOZARSKA DU	0,00	227,04	5621817629584455 4400732990006	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 007 0000000000
562-009-81333686-71 25.06.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	203,39	5621817629637690/0	KREDITI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80000145-29 25.06.18 GRADSKO GROBLJE ODKJP	0,00	153,90	5621817629628165 4400873890005	FOND SOLIDARNOSTI 05/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00000974-44 25.06.18 KP PROGRES AD DOBOJ	0,00	131,98	5621817629607279 4400006070003	OBUSTAVA OD RADNIKA ZA MAJ/18 712173 25/06/18 25/06/18 0000000 028 0000000000
567-241-11000472-78 25.06.18 PTM DOO BANJA LUKA	0,00	123,26	5621817629636226 4403658340001	56724111000472784403658340001071217?301011831 051800200000000000000000 712173 01/01/18 31/05/18 0000000 002 0000000000
554-002-00000021-66 25.06.18 SAS PROIZPROMETUSLUZNO DOOLOPARE	0,00	105,49	5621817629651663 4400462080002	55400200000021664400462080002071217?301051831 051805900000000000000000 712173 01/05/18 31/05/18 0000000 059 0000000000
562-120-80007131-13 25.06.18 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA 14401799330007	0,00	100,70	5621817629647204/0	fond solid 0.25? plata 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
555-600-00312010-29 25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	83,77	5621817629649419 4200950590002	55560000312010294200950590002071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 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				
562-099-00003873-30	0,00	77,83	5621817629589433	POSEBAN FOND SOLIDARNOSTI 05/2018
25.06.18 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220		440118160001	712173	01/05/18 31/05/18 0000000 053 0000000000
555-600-00312010-29	0,00	65,18	5621817629649426	55560000312010294200950590002071217?301051831
25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/05/18 31/05/18 0000000 002 9999999999
555-600-00312010-29	0,00	54,43	5621817629649418	55560000312010294200950590002071217?301051831
25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/05/18 31/05/18 0000000 085 9999999999
562-004-81332869-51	0,00	44,36	5621817629656313/6698	uplata kredita i obustava 5/18
25.06.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	25/06/18 25/06/18 0000000 002 0000000000
554-010-0000608-47	0,00	41,26	5621817629651754	5540100000608474400484720005071217?301011828
25.06.18 AD VETERINARSKA STANICA SAMAC SAMAC		4400484720005	712173	01/01/18 28/02/18 0000000 013 0000000000
562-100-80000176-33	0,00	38,78	5621817629644302	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
25.06.18 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA		4400974490008	712173	01/06/18 30/06/18 0000000 002 0000000000
194-106-42559001-68	0,00	36,69	5621817629614141	19410642559001684401306240004071217?301061830
25.06.18 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB		782-4401306240004	712173	01/06/18 30/06/18 0000000 025 0000000000
186-000-10629960-58	0,00	35,98	5621817629650587	18600010629960584400022860006071217?301051831
25.06.18 TREBAVA EKSPRES DOO DOBOJ		4400022860006	712173	01/05/18 31/05/18 0000000 028 0000000000
562-002-81403410-83	0,00	35,86	5621817629643921/6690	solidarnost
25.06.18 KOD BACE S.P. DRAGOJEVIC BRATISLAV KARADJORDJE		4507021030009	712173	01/05/18 31/05/18 0000000 002 0
562-012-00002348-41	0,00	34,58	5621817629648133	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST
25.06.18 KLAS DOO MAGISTRALNI PUT BB PALE,71420		4400560840007	712173	01/05/18 31/05/18 0000000 089 0000000000
567-162-11000049-77	0,00	26,60	5621817629617443	56716211000049774401167610004071217?301061830
25.06.18 AGROCOOP DOO KOBATOVCI LAKTASI		4401167610004	712173	01/06/18 30/06/18 0000000 056 0000000618
562-011-00002332-41	0,00	23,53	5621817629618191	DOPRINOS ZA SOLIDARNOST
25.06.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA		4400197400008	712173	01/05/18 31/05/18 0000000 064 0000000000
551-201-11307859-65	0,00	22,63	5621817629595982	55120111307859654940036880004071217?301061830
25.06.18 SYNGENTA AGRO DOO		4940036880004	712173	01/06/18 30/06/18 0000000 008 0000000000
551-490-22191901-80	0,00	21,87	5621817629632869	55149022191901804507988790003071217?301051831
25.06.18 LEBURIC UUR		4507988790003	712173	01/05/18 31/05/18 0000000 075 0000000000
562-009-80933226-09	0,00	21,35	5621817629645601/0	04/18-CENTAR FOND.
25.06.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S		4400266900000	712173	01/04/18 30/04/18 0000000 015 0000000000
551-025-00005805-62	0,00	19,79	5621817629632939	55102500005805624400098090005071217?301011830
25.06.18 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLIC		4400098090005	712173	01/01/18 30/04/18 0000000 103 0000000000
555-600-00312010-29	0,00	19,76	5621817629649427	55560000312010294200950590002071217?301051831
25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/05/18 31/05/18 0000000 088 9999999999
161-045-00332600-76	0,00	19,60	5621817629596692	16104500332600764402539390002071217?301031831
25.06.18 GIG INZINJERING DOO KNEZEVORAJKA DUKICA BB7823		4402539390002	712173	01/03/18 31/03/18 0000000 093 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				
562-005-81313087-81	0,00	18,45	5621817629643425/0	UPLATA DOPRINOSI 04-12/2018
25.06.18 TRGOVINA BREZA -PRODAVNICA BR.1,MILICA JANKO			4500286230005	712173 01/04/18 31/12/18 0000000 028 0000000000
551-310-11264881-80	0,00	16,79	5621817629596171	55131011264881804209028250020071217?301031831
25.06.18 DRINA PLAST DOO			4209028250020	031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
161-045-00601100-64	0,00	15,83	5621817629596338	16104500601100644403045760008071217?301061830
25.06.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI			4403045760008	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-543-11003802-25	0,00	15,33	5621817629617640	56754311003802254400009330006071217?301051831
25.06.18 BIJELIC PETROL DOO GRABOVICA			4400009330006	051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
555-600-00312010-29	0,00	14,81	5621817629649428	55560000312010294200950590002071217?301051831
25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
555-600-00312010-29	0,00	14,27	5621817629649434	55560000312010294200950590002071217?301051831
25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
567-323-11000688-68	0,00	13,21	5621817629652160	5673231100068884401043640002071217?301051831
25.06.18 KLAMA PROM DOO GRADISKA			4401043640002	051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-005-00020960-85	0,00	13,06	5621817629635041	55200500020960854506435650002071217?301051831
25.06.18 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T			4506435650002	051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
562-012-00002524-95	0,00	12,61	5621817629637444/0	uplata za dijagnostiku 04/18
25.06.18 AD PALE STAN SVETOSAVSKA 0-2 71420 PALE			4400570130008	712173 25/06/18 25/06/18 0000000 089 0000000000
161-045-00198300-38	0,00	11,85	5621817629650064	16104500198300384402082670004071217?301061830
25.06.18 RM CO DOO LAKTASICARA DUSANA 84LAKTASI			4402082670004	061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-100-80000483-82	0,00	11,66	5621817629641522/0	solid 05/18
25.06.18 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII			4400941050002	712173 01/05/18 31/05/18 0000000 002 0000000000
551-710-22591689-11	0,00	11,11	5621817629632871	55171022591689114505377650009071217?301051831
25.06.18 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR			4505377650009	051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
555-600-00312010-29	0,00	10,64	5621817629649436	55560000312010294200950590002071217?301051831
25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	051802800000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
555-600-00312010-29	0,00	10,50	5621817629649432	55560000312010294200950590002071217?301051831
25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	051807400000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
161-000-01705600-58	0,00	10,00	5621817629596510	16100001705600584510128360002071217?301061830
25.06.18 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV			4510128360002	061800500000009004173689 712173 01/06/18 30/06/18 0000000 005 9004173689
562-012-00003094-34	0,00	9,90	5621817629658037/0	DOPRIN ZA 05/18
25.06.18 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI			4400513680000	712173 01/05/18 31/05/18 0000000 085 0000000000
555-600-00312010-29	0,00	9,66	5621817629649440	55560000312010294200950590002071217?301051831
25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	051810300000009999999999 712173 01/05/18 31/05/18 0000000 103 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81421325-73	0,00	9,36	5621817629637275/0	ipl
25.06.18	POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	4404227490002	712173	25/06/18 25/06/18 0000000 069 0000000000
562-010-00002058-39	0,00	9,00	5621817629617264	DOPRINOSI ZA SOLIDARNOST ZA 6/18
25.06.18	EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	4401101780006	712173	01/06/18 30/06/18 0000000 008 0000000000
555-007-00212588-74	0,00	8,51	5621817629614890	55500700212588744400786570002071217?301051831
25.06.18	GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	4400786570002	712173	01/05/18 31/05/18 0000000 002 0000000000
194-106-66252001-49	0,00	8,40	5621817629614143	19410666252001494508133630005071217?301051831
25.06.18	JAVNI PREVOZ JEZ DALIBOR, JEZ/MICO/DALIBOR S.P.R.A 4508133630005	4508133630005	712173	01/05/18 31/12/18 0000000 002 0000000000
567-323-25000124-44	0,00	8,38	5621817629652442	56732325000124444506311330000071217?301051831
25.06.18	DJERDAN SP DANICA SURLAN GRADISKA	4506311330000	712173	01/05/18 31/05/18 0000000 008 0000000000
567-363-25000271-68	0,00	8,31	5621817629652285	56736325000271684506815560006071217?325061825
25.06.18	PEKARA DAN I NOC SP NINAJ AGRONKOSTAJNICA	4506815560006	712173	25/06/18 25/06/18 0000000 135 0000000000
572-276-00001058-40	0,00	7,87	5621817629634494	57227600001058404400548710009071217?301051831
25.06.18	ELKO D.O.O.,	4400548710009	712173	01/05/18 31/05/18 0000000 088 0000000000
562-008-00002678-23	0,00	7,48	5621817629624895/0	SOLIDARNI DOPRINOS
25.06.18	OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN 4401386760003	4401386760003	712173	25/06/18 25/06/18 0000000 033 0000000000
562-003-00003408-18	0,00	7,38	5621817629611267/6665	solidarnost
25.06.18	IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	4401991010008	712173	01/06/18 30/06/18 0000000 005 0000000000
567-343-11000608-07	0,00	7,19	5621817629652348	56734311000608074400313670000071217?301051831
25.06.18	SIMOJLOVIC DOO	4400313670000	712173	01/05/18 31/05/18 0000000 005 0000000000
562-008-81136651-10	0,00	6,67	5621817629613917/0	TAKSA
25.06.18	TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV 4403587730008	4403587730008	712173	01/05/18 31/05/18 0000000 069 0000000000
552-002-00023837-40	0,00	6,11	5621817629591788	55200200023837404402956740008071217?301051831
25.06.18	PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008	4402956740008	712173	01/05/18 31/05/18 0000000 002 0000000000
572-336-00000058-03	0,00	6,08	5621817629595343	57233600000058034504969290009071217?301011831
25.06.18	KOD SANELE OSMAN KOVAC S.P.PRNJAVOR,	4504969290009	712173	01/01/18 31/01/18 0000000 075 0000000000
572-336-00000058-03	0,00	6,08	5621817629595338	57233600000058034504969290009071217?301021828
25.06.18	KOD SANELE OSMAN KOVAC S.P.PRNJAVOR,	4504969290009	712173	01/02/18 28/02/18 0000000 075 0000000000
562-003-80923893-75	0,00	6,00	5621817629648702/0	solidarnost
25.06.18	DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL 4403197860008	4403197860008	712173	01/05/18 31/05/18 0000000 005 0000000000
161-045-00001800-69	0,00	6,00	5621817629650012	16104500001800694400897130001071217?301051831
25.06.18	GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR 4400897130001	4400897130001	712173	01/05/18 31/05/18 0000000 002 0000000005
572-336-00000058-03	0,00	6,00	5621817629595329	57233600000058034504969290009071217?301031831
25.06.18	KOD SANELE OSMAN KOVAC S.P.PRNJAVOR,	4504969290009	712173	01/03/18 31/03/18 0000000 075 0000000000
572-336-00000058-03	0,00	5,98	5621817629595348	57233600000058034504969290009071217?301111731
25.06.18	KOD SANELE OSMAN KOVAC S.P.PRNJAVOR,	4504969290009	712173	01/11/17 31/12/17 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 25.06.2018

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				
555-600-00312010-29 25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5621817629649438 4200950590002	55560000312010294200950590002071217?301051831 051803400000009999999999 712173 01/05/18 31/05/18 0000000 034 9999999999
555-600-00312010-29 25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5621817629649442 4200950590002	55560000312010294200950590002071217?301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
567-483-11000650-05 25.06.18 BALKAN EKSPRES ISTOCNO SARAJEVO	0,00	5,68	5621817629593733 4400512870000	56748311000650054400512870000071217?301051831 051808500000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
555-600-00312010-29 25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5621817629649431 4200950590002	55560000312010294200950590002071217?301051831 051800700000009999999999 712173 01/05/18 31/05/18 0000000 007 9999999999
555-600-00312010-29 25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621817629649439 4200950590002	55560000312010294200950590002071217?301051831 051807500000009999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
567-541-25000028-29 25.06.18 OZRENKA MARKET TRGOVINA SP VUKICADJORDJIC KO.4500462810005	0,00	5,27	5621817629652451 4400570480009	56754125000028294500462810005071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
572-366-00000139-36 25.06.18 ATINA DOO,	0,00	5,25	5621817629634625 4400570480009	57236600000139364400570480009071217?301051831 051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
551-025-00001329-07 25.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC	0,00	5,10	5621817629632941 4401287350006	55102500001329074401287350006071217?325061825 061810300000000000000000 712173 25/06/18 25/06/18 0000000 103 0000000000
567-241-11000836-53 25.06.18 COD TRADE KREMENOVIC DOO BANJALUKA	0,00	5,02	5621817629652357 4404012370006	56724111000836534404012370006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-390-22659621-69 25.06.18 ZU DENTIS DOBOJ, UL. SVETOG SAVE24, DOBOJ DOBOJ	0,00	4,98	5621817629597681 4403267400000	33839022659621694403267400000071217?301041831 051802800000000000000000 712173 01/04/18 31/05/18 0000000 028 0000000005
551-025-00005805-62 25.06.18 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLIC	0,00	4,84	5621817629632940 4400098090005	55102500005805624400098090005071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-099-81110156-55 25.06.18 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,81	5621817629599220 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80688925-32 25.06.18 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	4,73	5621817629641495/6681 4506879610007	dopr za liječenje i dijagnostiku 712173 01/06/18 30/06/18 0000000 002 0000000000
572-336-00000058-03 25.06.18 KOD SANELE OSMAN KOVAC S.P.PRNJAVOR,	0,00	4,71	5621817629595322 4504969290009	57233600000058034504969290009071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-81427442-58 25.06.18 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA4510483690005	0,00	4,67	5621817629586201/0 4510483690005	DOP ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81229860-37 25.06.18 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007	0,00	4,63	5621817629600766 4509278900007	FOND SOLID. 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29 25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5621817629649429 4200950590002	55560000312010294200950590002071217?301051831 051800600000009999999999 712173 01/05/18 31/05/18 0000000 006 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5621817629649433 4200950590002	55560000312010294200950590002071217?301051831 051803300000009999999999 712173 01/05/18 31/05/18 0000000 033 9999999999
555-600-00312010-29 25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621817629649437 4200950590002	55560000312010294200950590002071217?301051831 051811300000009999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
551-025-00005795-92 25.06.18 OPSTINSKA BORACKA ORGANIZACIJA TESLIC	0,00	4,33	5621817629632929 4403903080002	55102500005795924403903080002071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
572-336-00000058-03 25.06.18 KOD SANELE OSMAN KOVAC S.P.PRNJAVOR,	0,00	4,33	5621817629595327 4504969290009	57233600000058034504969290009071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
551-201-11307859-65 25.06.18 SYNGENTA AGRO DOO	0,00	4,20	5621817629595980 4940036880004	55120111307859654940036880004071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-720-22028519-67 25.06.18 MUSHROOMS TRADE DOO LAKTASI	0,00	4,17	5621817629596192 4403283940006	55172022028519674403283940006071217?325061825 061805600000000000000000 712173 25/06/18 25/06/18 0000000 056 0000000000
161-040-00093500-15 25.06.18 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEV,4504258780003	0,00	4,13	5621817629633340 4504258780003	16104000093500154504258780003071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
567-162-11000002-24 25.06.18 GUMI CENTAR DOO BANJA LUKA	0,00	4,12	5621817629652141 4402151740001	56716211000002244402151740001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00717400-73 25.06.18 BAJRIC TRANS DOO VUKOSAVLJEDOBOR KULA 111VUK 4403653460009	0,00	4,10	5621817629650055 4403653460009	16104500717400734403653460009071217?301041830 041806600000000000000000 712173 01/04/18 30/04/18 0000000 066 0000000000
562-099-00019125-58 25.06.18 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB 78000 4402369450005	0,00	4,00	5621817629607482/6663 4402369450005	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
572-216-00001206-14 25.06.18 LAZIC SP SAVO LAZIC,	0,00	3,88	5621817629650856 4506234830002	57221600001206144506234830002071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-011-00001686-39 25.06.18 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 4403947700008	0,00	3,77	5621817629644038/0 4403947700008	04/18 712173 30/04/18 25/06/18 0000000 013 0000000000
562-011-00002866-88 25.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	3,66	5621817629644462/0 4400487150005	TAKSA 712173 01/04/18 30/04/18 0000000 013 0000000000
554-012-00200083-14 25.06.18 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI	0,00	3,53	5621817629635842 4504988750002	55401200200083144504988750002071217?301051831 051810000000000000000000 712173 01/05/18 31/05/18 0000000 100 0000000000
562-099-81179399-03 25.06.18 MV STAR DOO BANJA LUKA	0,00	3,52	5621817629620912 4403679420005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/04/18 31/05/18 0000000 002 0000000000
562-011-81213016-76 25.06.18 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005	0,00	3,50	5621817629644991/0 4400487150005	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
562-007-81133172-20 25.06.18 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR/4508738620001	0,00	3,44	5621817629594779/0 4508738620001	doprinos 712173 01/06/18 30/06/18 0000000 135 0000000000
552-000-00006501-57 25.06.18 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN0 4401301280008	0,00	3,39	5621817629591872 4401301280008	55200000006501574401301280008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 25.06.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-00002353-78	0,00	3,28	5621817629648201/0	UPLATA FOND SOLIDARNOSTI
25.06.18 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOB			4500445130009	712173 01/04/18 30/04/18 0000000 028 0000000000
562-011-81446578-21	0,00	3,23	5621817629645296/0	TAKSA
25.06.18 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI			4400487150005	712173 01/06/18 30/06/18 0000000 013 0000000000
552-003-00024018-30	0,00	3,15	5621817629635129	55200300024018304402831880002071217?301041830
25.06.18 DELKOM DOOJEZERINE BBBILECCAJEZERINE BB BILEC			4402831880002	04180060000000000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
555-100-00323855-52	0,00	3,10	5621817629592365	55510000323855524404139870008071217?301051818
25.06.18 ERBEO DOO PRIJEDOR			4404139870008	06180740000000000000000000000000 712173 01/05/18 18/06/18 0000000 074 0000000000
572-286-0000900-24	0,00	3,08	5621817629634375	57228600000900244507744650005071217?301051831
25.06.18 GV II UR SKILJEVIC VLADO S.P.ZVORNIK,			4507744650005	05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-003-81064684-40	0,00	3,06	5621817629580122/6639	solidarnost
25.06.18 FENIKS-PROMET TR S.P.BIJELJINA SRPSKE VOJSKE 6 763			4508331600006	712173 01/03/18 31/03/18 0000000 005 0000000000
572-266-00004180-88	0,00	3,02	5621817629650878	57226600004180884509159050003071217?301051831
25.06.18 UGOSTITELJSKA RADNJA DOMACE PITESP KATANA STA			4509159050003	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00010829-17	0,00	3,02	5621817629605736/6660	solidarnost
25.06.18 TEHNOZASTITA DOO ,B.LUKA MAJKE JUGOVICA 30 78			4400937960002	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81231313-43	0,00	2,92	5621817629641010/6683	solidarnost
25.06.18 APAG DOO BANJA LUKA TROMEDJA 4 C 78000 BANJA LU			4403800270008	712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29	0,00	2,83	5621817629649441	55560000312010294200950590002071217?301051831
25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	05181000000000999999999999999999 712173 01/05/18 31/05/18 0000000 100 9999999999
552-002-00018654-69	0,00	2,83	5621817629651487	55200200018654694505050570001071217?301061830
25.06.18 FIRMOGRAF VRANJKOVIC Kraguljkozarsa 87 ABA			4505050570001	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000413-61	0,00	2,74	5621817629652363	56724111000413614400937290007071217?301031831
25.06.18 MENADZER KOMPANIJA DOO BANJALUKA			4400937290007	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00601102-58	0,00	2,68	5621817629596340	16104500601102584403045760008071217?301061830
25.06.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAJ			4403045760008	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-004-00000446-51	0,00	2,65	5621817629617032	55400400000446514502248480009071217?301051831
25.06.18 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA			4502248480009	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00001246-29	0,00	2,62	5621817629651741	55400100001246294400420160006071217?301061830
25.06.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABIJELJINA			4400420160006	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-491-25000109-05	0,00	2,55	5621817629652446	56749125000109054508154390004071217?301031831
25.06.18 KAFE BAR CONTACT CAFFE VL. RASEVICBLAZENKO SP			4508154390004	03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
552-000-17005715-68	0,00	2,53	5621817629651359	55200017005715684510037480005071217?301051831
25.06.18 UGOSTITELJSTVO C C SPJEVREJSKA 30BANJA LUKA			4510037480005	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
954.548,48	0,00	7.040,69		961.589,17

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				
562-005-81179567-31 25.06.18 KRISTIJAN, SLOBODANKA LAZIC, S.P. PETROVO, IVE ANI	0,00	2,50	5621817629647364/0 4500001410005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/18 31/05/18 0000000 038 0000000000
562-100-80001031-87 25.06.18 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L	0,00	2,48	5621817629630162 4400797850007	FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 002 0000000000
567-301-25000243-86 25.06.18 TRGOVACKA RADNJA NIKSA MILASINSASA SP KOSTAJN	0,00	2,47	5621817629617653 4506713130007	56730125000243864506713130007071217?301031831 031813500000000000000000 712173 01/03/18 31/03/18 0000000 135 0000000000
555-600-00312010-29 25.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5621817629649435 4200950590002	55560000312010294200950590002071217?301051831 05181190000000999999999999999999 712173 01/05/18 31/05/18 0000000 119 99999999999
552-016-00028331-34 25.06.18 KAFE BAR PAPILLON MICCICC D.S.P. DOSTEFANA PRVO	0,00	2,45	5621817629651336 4507276610009	55201600028331344507276610009071217?301051831 0518028000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
552-043-00027576-06 25.06.18 INTERMEZZO GERA S.P. BRKICC D.KOSOVSKA 21GBANJ	0,00	2,31	5621817629651236 4509008600001	55204300027576064509008600001071217?301051831 0518002000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00003038-59 25.06.18 KOD DRAGE UGOSTITELJSKA RADNJA ALEKSANDAR R	0,00	2,29	5621817629615659/0 4502126960000	uplata solidarnosti 712173 01/01/18 31/01/18 0000000 011 0000000000
554-006-00011921-60 25.06.18 KAFE BAR KRALJICA NADA BSPPETROVO	0,00	2,28	5621817629616235 4507150600008	55400600011921604507150600008071217?301051831 0518038000000000000000000000 712173 01/05/18 31/05/18 0000000 038 0000000000
552-038-00022134-87 25.06.18 FRIZERSKI SALON RELAKS REDDZMIN H.CRA DUSANA I	0,00	2,28	5621817629635165 4508997640002	55203800022134874508997640002071217?301051831 0518053000000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
572-216-00002194-57 25.06.18 KREM KAFE SP BILJANA VUKADINOVIC,	0,00	2,26	5621817629650846 4505458900000	57221600002194574505458900000071217?301041830 0418008000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-130-80024579-44 25.06.18 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC M	0,00	2,23	5621817629656490/0 4501867500000	fon sol06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
571-010-00001959-07 25.06.18 NINA-T JOVANOVIC MILAN SPSIME PANDUREVICA 36B	0,00	2,20	5621817629591998 4502232560002	57101000001959074502232560002071217?301051831 0518002000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-80794929-32 25.06.18 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJN	0,00	2,14	5621817629606900/0 4507350360001	doprinos 712173 25/06/18 25/06/18 0000000 135 0000000000
562-010-00001682-03 25.06.18 M-KONTI DOO GRADISKA TRG JEV.R.STRADANJA 78400	0,00	2,10	5621817629629093/0 4401051660004	solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-81064212-97 25.06.18 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V	0,00	2,06	5621817629650768/0 4508320820004	sol porez 712173 01/05/18 31/05/18 0000000 027 0000000000
551-720-22725542-27 25.06.18 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVOR	0,00	2,06	5621817629633021 4509572170009	55172022725542274509572170009071217?301051831 0518075000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-008-80791546-44 25.06.18 TR D'S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN	0,00	2,06	5621817629613297/0 4503722190005	TAKSA 712173 01/05/18 31/05/18 0000000 069 0000000000
555-010-00277575-33 25.06.18 ZANATSKO TRGOVINSKA RADNJA AUTO CENTAR COSO	0,00	2,06	5621817629649339 4506803630009	55501000277575334506803630009071217?325061825 0618031000000000000000000000 712173 25/06/18 25/06/18 0000000 031 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				
567-241-25001000-76 25.06.18 CRVENA JABUKA KUSLJIC RADA SPBANJA LUKA	0,00	2,06	5621817629652273 4509886350001	56724125001000764509886350001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-006-00001328-53 25.06.18 PANSION STADION S.P.RADA RADOVICCABNEVESINJE054503733980008	0,00	2,05	5621817629635050 4503733980008	55200600001328534503733980008071217?301051831 05180690000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-100-80001099-77 25.06.18 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	2,05	5621817629621597 4401332080007	Uplata doprinosa lijecenje djece u inostranstvu 712173 04/05/18 31/05/18 0000000 105 0000000000
572-326-00000715-74 25.06.18 ZANATSKA RADNJA ALU PLASTZUKANOVIC ELVIR ZUK4507613390008	0,00	2,05	5621817629595282 4507613390008	57232600000715744507613390008071217?301041830 04181030000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
555-100-00216861-61 25.06.18 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P. I4509519440002	0,00	2,04	5621817629592184 4509519440002	55510000216861614509519440002071217?301021831 03180740000000000000000000 712173 01/02/18 31/03/18 0000000 074 0000000000
551-490-22067010-42 25.06.18 GOLD SP DRAGAN KCAVENDA NOVI GRAD, GAVRILA I4509646630007	0,00	2,04	5621817629632770 4509646630007	55149022067010424509646630007071217?301051831 05180110000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
562-099-81274786-89 25.06.18 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002	0,00	2,00	5621817629634851/0 4509547060002	doprinis solidarnosti 712173 01/06/18 30/06/18 0000000 053 0000000000
161-000-00601104-26 25.06.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI4403045760008	0,00	1,79	5621817629596331 4403045760008	1610000601104264403045760008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01250000-31 25.06.18 DMD CONSULTING DOO BIJELJINADUSANA BARANJINA 4403620530001	0,00	1,75	5621817629613776 4403620530001	16100001250000314403620530001071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-001-00003043-18 25.06.18 MERKUR D.O.O. BANJA LUKA	0,00	1,54	5621817629596202 4400860130001	55100100003043184400860130001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-25000153-34 25.06.18 MOBIL CO TRGOVACKA ZANATSKA RADNJAPRIJEDOR \4508123670009	0,00	1,53	5621817629652268 4508123670009	56736325000153344508123670009071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
572-306-00001598-54 25.06.18 AGRAR LAUS SP ZIVKA LATINOVIC	0,00	1,50	5621817629591128 4504520690002	57230600001598544504520690002071217?301051801 05180020000000000000000000 712173 01/05/18 01/05/18 0000000 002 0000000000
562-099-00014373-55 25.06.18 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN.4504062960003	0,00	1,50	5621817629648987/0 4504062960003	Doprinis za solidarnost po osnovu neto plate 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-80743224-95 25.06.18 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005	0,00	1,50	5621817629645479/0 4502561890005	solid 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25001242-29 25.06.18 ADVOKAT DRAGANA STANKOVIC BANJALUKA	0,00	1,46	5621817629593956 4510458740006	56724125001242294510458740006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-433-19000014-29 25.06.18 LJUBINJE AUTO MOTO DRUSTVOLJUBINJE	0,00	1,45	5621817629617614 4402977820001	56743319000014294402977820001071217?301061830 06180610000000000000000000 712173 01/06/18 30/06/18 0000000 061 0000000000
161-045-00069500-87 25.06.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	1,42	5621817629633284 4401192990008	16104500069500874401192990008071217?301051831 05180670000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-00017114-77</b>	<b>0,00</b>	<b>1,40</b>	5621817629615820	DOP.ZA FOND SOLIDARNOSTI 04/18
25.06.18 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.		4504767740002	712173	01/04/18 30/04/18 0000000 002 0000000000
<b>567-241-25000239-31</b>	<b>0,00</b>	<b>1,40</b>	5621817629636099	56724125000239314502629100008071217?301041830
25.06.18 BRANE SUKI, SURLAN BRANKO S.P.BANJA LUKA		4502629100008	712173	01/04/18 30/04/18 0000000 002 0000000000
<b>161-045-00521700-32</b>	<b>0,00</b>	<b>1,39</b>	5621817629596726	16104500521700324402989320004071217?301051831
25.06.18 KODAR INZENJERING DOO BANJA LUKAKOZARSKA		6174402989320004	712173	01/05/18 31/05/18 0000000 002 9999999999
<b>555-400-00083245-52</b>	<b>0,00</b>	<b>1,35</b>	5621817629593602	55540000083245524507141520000071217?301031831
25.06.18 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN		4507141520000	712173	01/03/18 31/03/18 0000000 119 0000000000
<b>562-009-81133350-67</b>	<b>0,00</b>	<b>1,34</b>	5621817629605849/0	dop solid 05/18
25.06.18 MRKI JAVNI PREVOZ STVARI S.P.CELOPEK CELOPEK BB		4500900430008	712173	01/06/18 30/06/18 0000000 119 0000000000
<b>562-009-81133350-67</b>	<b>0,00</b>	<b>1,34</b>	5621817629607930/0	dopr solid
25.06.18 MRKI JAVNI PREVOZ STVARI S.P.CELOPEK CELOPEK BB		4500900430008	712173	01/05/18 31/05/18 0000000 119 0000000000
<b>199-562-00887565-85</b>	<b>0,00</b>	<b>1,34</b>	5621817629632629	19956200887565854507035920007071217?301051831
25.06.18 OGNJISTE PEKARA Z.R., 1. MAJA 34		4507035920007	712173	01/05/18 31/05/18 0000000 074 0000000000
<b>555-700-00218877-18</b>	<b>0,00</b>	<b>1,34</b>	5621817629649184	55570000218877184509547490007071217?301051831
25.06.18 AUTOPREVOZNIK BUCEVAC S.P. PALE		4509547490007	712173	01/05/18 31/05/18 0000000 089 0000000000
<b>554-012-00300298-69</b>	<b>0,00</b>	<b>1,30</b>	5621817629635857	55401200300298694510316100000071217?301061830
25.06.18 PD BAKI HAN PIJESAKHAN PIJESAK		4510316100000	712173	01/06/18 30/06/18 0000000 041 0000000000
<b>552-018-00022744-13</b>	<b>0,00</b>	<b>1,25</b>	5621817629591432	55201800022744134506886580008071217?301041830
25.06.18 SALONCHICC SZR VUJICHICC GORJANA S.KRALJ PETRA		4506886580008	712173	01/04/18 30/04/18 0000000 113 0000000000
<b>567-353-25002244-71</b>	<b>0,00</b>	<b>1,09</b>	5621817629652418	56735325002244714503354370006071217?301061830
25.06.18 SZTR MIKIJEVA RADIONICA BORISLAVJARIC S.P. KUKUI		4503354370006	712173	01/06/18 30/06/18 0000000 095 0000000000
<b>338-380-22000601-80</b>	<b>0,00</b>	<b>1,08</b>	5621817629650688	33838022000601804503068360001071217?301051831
25.06.18 D+D TEKS SP LAKTASI, KARADORDEVA 66 LAKTASI		4503068360001	712173	01/05/18 31/05/18 0000000 056 0000000005
<b>562-005-00001549-65</b>	<b>0,00</b>	<b>1,08</b>	5621817629648388/0	UPLATA FOND SOLIDARNOSTI
25.06.18 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.		4500310470004	712173	01/05/18 31/05/18 0000000 028 0000000000
<b>562-099-00001597-68</b>	<b>0,00</b>	<b>1,07</b>	5621817629632156/6670	solidarnost
25.06.18 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR		4502284100000	712173	01/06/18 30/06/18 0000000 002 0000000000
<b>562-005-00002560-39</b>	<b>0,00</b>	<b>1,05</b>	5621817629645982/0	UPLATA SREDSTVA SOLIDARNOSTI 06/2018
25.06.18 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR		4500380170008	712173	01/06/18 30/06/18 0000000 028 0000000000
<b>161-045-00069500-87</b>	<b>0,00</b>	<b>1,05</b>	5621817629633207	16104500069500874401192990008071217?301051831
25.06.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK		4401192990008	712173	01/05/18 31/05/18 0000000 067 0000000000
<b>562-010-00004661-87</b>	<b>0,00</b>	<b>1,05</b>	5621817629652880/0	solidarnost
25.06.18 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23		4402115860009	712173	01/03/18 31/03/18 0000000 008 0000000000
<b>567-463-25002103-51</b>	<b>0,00</b>	<b>1,05</b>	5621817629636085	56746325002103514503299680009071217?301051831
25.06.18 HERC SUR RESTORAN POTOCANI, PRNJAVOR		4503299680009	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				
<b>562-099-00000524-86</b>	<b>0,00</b>	<b>1,04</b>	5621817629658256/0	FOND SOLID
25.06.18 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA		38 4400891790000	712173	01/05/18 31/05/18 0000000 002 0000000000
<b>554-002-00000698-72</b>	<b>0,00</b>	<b>1,03</b>	5621817629616252	55400200000698724501357480004071217?301051831
25.06.18 TRGOVINSKA RADNJACENTAR-M JOVICICUGLJEVIK		4501357480004	712173	01/05/18 31/05/18 0000000 109 0000000000
<b>551-101-11248091-66</b>	<b>0,00</b>	<b>1,03</b>	5621817629596179	55110111248091664402541450004071217?301061830
25.06.18 SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLU		4402541450004	712173	01/06/18 30/06/18 0000000 002 0000000000
<b>562-008-00001148-54</b>	<b>0,00</b>	<b>1,03</b>	5621817629631960/0	DOPR.
25.06.18 VIDUSA LOVACKO UDRUZENJE BILECA KRALJA ALEKS.		4401736170000	712173	01/06/18 30/06/18 0000000 006 0000000000
<b>551-700-22293851-63</b>	<b>0,00</b>	<b>1,03</b>	5621817629596208	55170022293851634509242540004073121?101051831
25.06.18 AUTO TAKSI CABRILO, CABRILO SLAVISA SP TREBINJE		4509242540004	731211	01/05/18 31/05/18 0000000 107 0000000000
<b>562-099-00007292-55</b>	<b>0,00</b>	<b>1,03</b>	5621817629641542/0	SREDSTVA SOL
25.06.18 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.		4503161570008	712173	01/05/18 31/05/18 0000000 067 0000000000
<b>562-005-00003398-47</b>	<b>0,00</b>	<b>1,03</b>	5621817629653100/0	SOL FOND
25.06.18 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA		4500593830001	712173	01/05/18 31/05/18 0000000 027 0000000000
<b>552-000-17683063-77</b>	<b>0,00</b>	<b>1,03</b>	5621817629651257	55200017683063774404231920003071217?301051831
25.06.18 MELISSAKI PREDSSKOLSKA USTANOVA KOTR VAROSS		4404231920003	712173	01/05/18 31/05/18 0000000 053 0000000000
<b>572-246-00003970-49</b>	<b>0,00</b>	<b>1,03</b>	5621817629591121	57224600003970494510128280009071217?301061830
25.06.18 ULTRASAT S.P. BIJELJINA		4510128280009	712173	01/06/18 30/06/18 0000000 005 0000000000
<b>562-009-00001090-82</b>	<b>0,00</b>	<b>1,03</b>	5621817629644069/0	DOP SOLIDARNOSTI
25.06.18 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS		4500983110000	712173	01/05/18 31/05/18 0000000 097 0000000000
<b>562-010-81383604-36</b>	<b>0,00</b>	<b>1,03</b>	5621817629589668/0	FOND
25.06.18 TRGOVINA KOROVČANKA KOROVI BB 78420 SRBAC		4510210290004	712173	01/05/18 31/05/18 0000000 095 0000000000
<b>567-241-25001316-98</b>	<b>0,00</b>	<b>1,03</b>	5621817629652276	56724125001316984505520120008071217?301051831
25.06.18 KRIN BENICPREDRAGJELENA SP BANJALUKA		4505520120008	712173	01/05/18 31/05/18 0000000 002 0000000000
<b>161-000-01357300-74</b>	<b>0,00</b>	<b>1,03</b>	5621817629633426	16100001357300744403876920001071217?301051831
25.06.18 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE		0664403876920001	712173	01/05/18 31/05/18 0000000 069 0000000000
<b>161-000-01357300-74</b>	<b>0,00</b>	<b>1,03</b>	5621817629633425	16100001357300744403876920001071217?301041830
25.06.18 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE		0664403876920001	712173	01/04/18 30/04/18 0000000 069 0000000000
<b>562-008-81378940-61</b>	<b>0,00</b>	<b>1,03</b>	5621817629640092/0	TEKUCI GRANTOVI
25.06.18 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO		4510189310008	731211	01/05/18 31/05/18 0000000 107 0000000000
<b>562-007-80357373-96</b>	<b>0,00</b>	<b>1,02</b>	5621817629600743/0	UPL. DOPR. ZA SOLID. 05/18
25.06.18 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR		4506349730001	712173	01/05/18 31/05/18 0000000 074 9074067365
<b>551-720-22675515-49</b>	<b>0,00</b>	<b>1,02</b>	5621817629632815	55172022675515494509965730006071217?301051831
25.06.18 AUTO SKOLA MIR SP OBRADOVIC STANKOSP M GRA		4509965730006	712173	01/05/18 31/05/18 0000000 067 0000000000
<b>562-099-81385531-79</b>	<b>0,00</b>	<b>1,02</b>	5621817629637574/0	FOND SOLIDARNOSTI
25.06.18 GRADJENJE 2MD DANIJELA LAKETIC SP MOKRI LUG MO		4510220330004	712173	01/05/18 31/05/18 0000000 093 0000000000
<b>562-007-81064592-23</b>	<b>0,00</b>	<b>1,02</b>	5621817629641702/0	doprinos
25.06.18 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P.		4508331350000	712173	01/03/18 31/03/18 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00887565-85 25.06.18 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	1,02	5621817629632632 4507035920007	19956200887565854507035920007071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-80247754-26 25.06.18 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI	0,00	1,02	5621817629602978/0 4505512290000	UPL. DOPR. ZA SOLID. 05/18 712173 01/05/18 31/05/18 0000000 074 9074061558
567-343-25000196-12 25.06.18 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC	0,00	1,00	5621817629652337 4501049310009	56734325000196124501049310009071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-343-25000196-12 25.06.18 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC	0,00	1,00	5621817629652338 4501049310009	56734325000196124501049310009071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-00002118-06 25.06.18 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR	0,00	1,00	5621817629633703/0 4501838820003	posebni dop 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-25001342-20 25.06.18 CARPE DIEM SVJETLANA JOVANICKARANOVIC SP BANJ	0,00	0,88	5621817629617641 4510660220006	56724125001342204510660220006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-373-25000101-88 25.06.18 ZAD LONCINA MIROSLAVA SP NOVI GRAD	0,00	0,56	5621817629593736 4502114870005	56737325000101884502114870005071217?301051831 051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
567-373-25000101-88 25.06.18 ZAD LONCINA MIROSLAVA SP NOVI GRAD	0,00	0,56	5621817629593742 4502114870005	56737325000101884502114870005071217?301041830 041801100000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
141-555-53200026-21 25.06.18 GRUDIC S.P. GRUDIC MIRALEM	0,00	0,52	5621817629595788 4507937700000	14155553200026214507937700000071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-651-25000099-52 25.06.18 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE	0,00	0,52	5621817629617482 4500664520009	56765125000099524500664520009071217?301051831 051806600000000000000000 712173 01/05/18 31/05/18 0000000 066 0000000000
562-099-81066303-82 25.06.18 LUKAS UR VL.LATINOVIC ZORA S.P. LAKTASI SVETOSA	0,00	0,51	5621817629621987/0 4508262870004	POS DOPR SOLID 712173 01/05/18 31/05/18 0000000 056 0000000000
554-005-00000702-10 25.06.18 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,51	5621817629635337 4504491220000	55400500000702104504491220000071217?301041830 041801300000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
562-007-00004200-65 25.06.18 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	0,51	5621817629604459/0 4504040050003	UPL. DOPR. ZA SOLID. 05/18 712173 01/05/18 31/05/18 0000000 074 9074043242
562-099-81395311-33 25.06.18 TRGOVINA TIK TAK DEJAN RACIC SP BANJA LUKA DRA	0,00	0,51	5621817629651872/0 4510278680005	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00248189-70 25.06.18 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI	0,00	0,51	5621817629592621 4506820130001	55510000248189704506820130001071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-010-00004174-93 25.06.18 LANGUAGE SCHOOL BRITANNICA S.P.GALIC DRAGOLJU	0,00	0,26	5621817629607311/0 4502864010008	uplata solidarnosti 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
954.548,48	0,00	7.040,69		961.589,17

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

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

**IZVOD: 134**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 25.06.2018 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
425.039,26 KM	0,00 KM	636,37 KM	425.675,63 KM	0	34

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>425.675,63 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA 25.06.2018	0,00	134,56	43	[N:4403052460001 VU:0 VP:731111 PO:2018.05.01 PD:2018.05.31 O:089 B:0000000] [5]	0000000000	87000001472898 (2) Centrala
2	GRADSKA TOPLANA BIJELJINA, MILOSA C, RNJANSKOG BB, 1990570000291431	Sparkasse Bank dd Bi 25.06.2018	0,00	61,51	43	[N:4402021610009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001469614 (2) Centrala
3	MAGUS DOO BIJELJINA, KOSOVSKA 4076300BIJELJINA, 003875541424 1610000040700144	Raiffeisen banka dd Bi 25.06.2018	0,00	51,15	43	[N:4403435710001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.30 O:036 B:0000000] [3]	0022488877	87000001482766 (2) Centrala
4	MAGUS DOO BIJELJINA, KOSOVSKA 4076300BIJELJINA, 003875541424 1610000040700144	Raiffeisen banka dd Bi 25.06.2018	0,00	51,15	43	[N:4403435710001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:036 B:0000000] [3]	0000000000	87000001482790 (2) Centrala
5	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 25.06.2018	0,00	42,48	43	[N:4401122510009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:053 B:0000000] [F]	0000000000	87000001461874 (2) Centrala
6	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	18,08	43	[N:4201125900330 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:085 B:0000000] [0]	0000000005	87000001472617 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	17,00	43	[N:4201125900674 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000005	87000001472627 (2) Centrala
8	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	16,61	43	[N:4201125901034 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000005	87000001472625 (2) Centrala
9	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	15,52	43	[N:4201125900992 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000005	87000001472639 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	15,40	43	[N:4201125900887 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000005	87000001472621 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	15,15	43	[N:4201125900542 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000005	87000001472615 (2) Centrala
12	BEREG SP SOKOLAC MIODRAG PLANINCIC, , 5514802206416837	Nova banjalučka banka 25.06.2018	0,00	14,88	43	[N:4507656870003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:094 B:0000000] [0]	0000000000	87000001472787 (2) Centrala
13	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 25.06.2018	0,00	14,70	35	[N:4401077970001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po	0000000000	10401480806001 (2) Filijala Gradiška
14	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	14,55	43	[N:4201125901077 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000005	87000001472607 (2) Centrala
15	MINIST.FIN.-VLAST.PRIH.BUDŽET KORIS, NIKA, 5510010001603924	Nova banjalučka banka 25.06.2018	0,00	12,64	43	[N:4400974810002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	9002002021	87000001472795 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	11,37	43	[N:4201125900968 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000005	87000001472605 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	10,96	43	[N:4201125900186 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:075 B:0000000] [0]	0000000005	87000001472619 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	10,94	43	[N:4201125900569 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [0]	0000000005	87000001472633 (2) Centrala

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

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	10,85	43	[N:4201125900160 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:0000000] [0]	0000000005	87000001472637 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	10,72	43	[N:4201125900526 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:0000000] [0]	0000000005	87000001472623 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	10,69	43	[N:4201125900801 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0]	0000000005	87000001472611 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	10,39	43	[N:4201125900828 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:0000000] [0]	0000000005	87000001472631 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	9,69	43	[N:4201125900810 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000005	87000001472613 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	8,50	43	[N:4201125900470 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:0000000] [0]	0000000005	87000001472629 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	8,49	43	[N:4201125900437 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:007 B:0000000] [0]	0000000005	87000001472635 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 25.06.2018	0,00	7,35	43	[N:4201125901000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:0000000] [0]	0000000005	87000001472609 (2) Centrala
27	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 25.06.2018	0,00	7,33	35	[N:4401186320009 VU:0 VP:712173 PO:2018.06.25 PD:2018.06.25 O:067 B:0000000] Po		08201446442001 (2) Filijala Mrkonjić Grad
28	ZALEX DOO PALE DOBROSAVA JEVDJEVICA, BR.41 71420 PALE, 5620120000243474	NLB BANKA A.D. BAN 25.06.2018	0,00	6,15	43	[N:4400562380003 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001472665 (2) Centrala
29	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 25.06.2018	0,00	4,19	35	[N:4404118790004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po	0000000000	10103799745001 (2) Filijala Gradiška
30	MEKSIKO SP MILAN KUKURIC TREBINJE, , 5517002204175833	Nova banjalučka banka 25.06.2018	0,00	4,10	43	[N:4507408540005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000000	87000001472806 (2) Centrala

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

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MEKSIKO SP MILAN KUKURIC TREBINJE, , 5517002204175833	Nova banjalučka banka 25.06.2018	0,00	4,10	43	[N:4507408540005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0]	0000000000	87000001472808 (2) Centrala
32	L S SHON EL.SASON VL. VLATKOVIC A, LEKSANDAR S.P., 5559000014193772	Nova banka ad Bijeljina 25.06.2018	0,00	2,89	43	[N:4509129140008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [1]	0000000000	87000001482623 (2) Centrala
33	DRAGULJ DOO, KOJCINOVAC, 5540010000132098	Pavlović International B 25.06.2018	0,00	2,18	43	[N:4400440270002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001482851 (2) Centrala
34	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 25.06.2018	0,00	0,10	35	[N:4508550660006 VU:0 VP:712173 PO:2018.04.27 PD:2018.04.27 O:008 B:0000000] DO		10701898222001 (2) Agencija Aleksandrova

Ukupno na računu: 5710100000258084  
Ukupno naloga:34

<b>Ukupno BAM:</b>	0,00	636,37
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