

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU

11.07.2018



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

1,378,540.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 121068455 - 555001007777770;4400358930002;712173;010618;300618;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,077.79
2	5620060000255214 121088670 - 5620060000255214;4400497620000;712173;010618;300618;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	788.18
3	5620990000422444 121073230 - 5620990000422444;4401006950000;712173;010618;300618;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	760.18
4	5520020001755180 121088263 - 5520020001755180;4400953060003;712173;010318;310318;002;0000000;0000000000 /	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNICA 8 BANJA LUKA051300720	0.00	273.24
5	3383902266134247 121089815 - 3383902266134247;4400147210003;712173;300618;300618;027;0000000;0000000006 /	GATARIC DOO DERVENTA	0.00	217.63
6	5510130001434459 121060757 - 5510130001434459;4401185190004;712173;010318;310318;056;0000000;0000000000 /	KALDERA COMPANY DOO	0.00	205.88
7	3383902266134247 121089812 - 3383902266134247;4400147210003;712173;010518;310518;027;0000000;0000000000 /	GATARIC DOO DERVENTA	0.00	205.53
8	5510130001434459 121060758 - 5510130001434459;4401185190004;712173;010418;300418;056;0000000;0000000000 /	KALDERA COMPANY DOO	0.00	204.54
9	5510130001434459 121060759 - 5510130001434459;4401185190004;712173;010518;310518;056;0000000;0000000000 /	KALDERA COMPANY DOO	0.00	202.82
10	1321000309678134 121102195 - 1321000309678134;4209253450984;712173;010618;300618;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	198.39
11	1321000309678134 121102206 - 1321000309678134;4209253453703;712173;010618;300618;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	185.05
12	1321000309678134 121102193 - 1321000309678134;4209253451271;712173;010618;300618;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	184.96
13	1321000309678134 121102254 - 1321000309678134;4209253451174;712173;010618;300618;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	181.81
14	1321000309678134 121102208 - 1321000309678134;4209253451956;712173;010618;300618;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	165.24
15	1321000309678134 121102196 - 1321000309678134;4209253454483;712173;010618;300618;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	143.19
16	1321000309678134 121102249 - 1321000309678134;4209253453720;712173;010618;300618;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	130.26
17	5510010000013803 121089318 - 5510010000013803;4400929510006;712173;010618;300618;002;0000000;0000000000 /	FRATELLO TRADE AD	0.00	110.31
18	1321000309678134 121102246 - 1321000309678134;4209253451026;712173;010618;300618;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	107.73
19	1610000108030075 121089480 - 1610000108030075;4227417480179;712173;010618;300618;002;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	102.45
20	1321000309678134 121102242 - 1321000309678134;4209253452871;712173;010618;300618;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	101.85
21	1321000309678134 121102253 - 1321000309678134;4209253452901;712173;010618;300618;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	92.04
22	1610450069720048 121102437 - 1610450069720048;4272097260049;712173;010618;300618;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	86.42
23	1321000309678134 121102192 - 1321000309678134;4209253454017;712173;010618;300618;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	85.62
24	1321000309678134 121102207 - 1321000309678134;4209253453134;712173;010618;300618;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	80.80



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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450069750021 121102484 - 1610450069750021;4272099470032;712173;010618;300618;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	77.47
26	5550020015603534 121083181 - 5550020015603534;4402576160009;712173;010618;300618;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	77.02
27	1321000309678134 121102204 - 1321000309678134;4209253453754;712173;010618;300618;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	75.62
28	1321000309678134 121102230 - 1321000309678134;4209253452731;712173;010618;300618;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	70.15
29	1321000309678134 121102248 - 1321000309678134;4209253452952;712173;010618;300618;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	59.25
30	1321000309678134 121102231 - 1321000309678134;4209253452782;712173;010618;300618;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	58.97
31	1321000309678134 121102198 - 1321000309678134;4209253453657;712173;010618;300618;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	57.24
32	5620128136865180 121088708 - 5620128136865180;4400016620001;712173;010718;310718;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	56.42
33	5558000033901118 121079910 - 5558000033901118;4400615760008;712173;010118;310118;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	55.08
34	1321000309678134 121102209 - 1321000309678134;4209253453053;712173;010618;300618;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.56
35	1941230839100137 121074634 - 1941230839100137;4403031620009;712173;010618;300618;028;0000000;4403000000 /	PROFIL ISOLATION DOOSVETOG SAVE 26 74000 DOBOJ	0.00	42.79
36	5558000033901118 121064996 - 5558000033901118;4400615760008;787311;010718;310718;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	41.67
37	1321000309678134 121102232 - 1321000309678134;4209253454009;712173;010618;300618;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	39.56
38	5514502211750882 121075150 - 5514502211750882;4400305220003;712173;010618;300618;005;0000000;0000000000 /	JOVANOVIC KOMERC DOO BIJELJINA	0.00	37.07
39	5550080025839650 121110457 - 5550080025839650;4400106960006;712173;010618;300618;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	34.46
40	5551000013946240 121086332 - 5551000013946240;4403702690007;712173;010618;300618;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	34.21
41	5553000010899564 121093866 - 5553000010899564;4403667840009;712173;110718;110718;138;0000000;0000000000 /	"GAS COMPANI" DOO, STANARI	0.00	33.70
42	1321000309678134 121102257 - 1321000309678134;4209253452529;712173;010618;300618;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.35
43	1990550094436819 121060647 - 1990550094436819;4401912830003;712173;010618;300618;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINAVETUZARA MARKOVICA 3, ULAZ 3C, BIJELJINA	0.00	32.57
44	5553000010899564 121093813 - 5553000010899564;4403667840009;712173;110718;110718;028;0000000;0000000000 /	"GAS COMPANI" DOO, STANARI	0.00	30.18
45	1321000309678134 121102258 - 1321000309678134;4209253452502;712173;010618;300618;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	30.13
46	1610000108030075 121089461 - 1610000108030075;4227417480187;712173;010618;300618;005;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	29.94
47	1321000309678134 121102233 - 1321000309678134;4209253453401;712173;010618;300618;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.15
48	1321000309678134 121102194 - 1321000309678134;4209253451808;712173;010618;300618;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.08

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49	1321000309678134 121102259 - 1321000309678134;4209253452537;712173;010618;300618;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	29.00
50	1321000309678134 121102264 - 1321000309678134;4209253453738;712173;010618;300618;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	27.65
51	1321000309678134 121102255 - 1321000309678134;4209253452022;712173;010618;300618;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	27.60
52	1321000309678134 121102234 - 1321000309678134;4209253451280;712173;010618;300618;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	26.65
53	1321000309678134 121102250 - 1321000309678134;4209253453681;712173;010618;300618;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	26.11
54	5551000013946240 121086690 - 5551000013946240;4403702690007;712173;010618;300618;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOL DOP 06/18	0.00	24.08
55	1610000108030075 121089379 - 1610000108030075;4227417480217;712173;010618;300618;028;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	23.29
56	1321000309678134 121102201 - 1321000309678134;4209253453410;712173;010618;300618;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	23.29
57	5514502233999384 121060773 - 5514502233999384;4403538790003;712173;010418;300418;097;0000000;0000000000 /	SREBRENICANKA DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	23.28
58	1941100113300117 121089591 - 1941100113300117;4400316850009;712173;010618;300618;005;0000000;0000000000 /	DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	21.16
59	1863210310044019 121089684 - 1863210310044019;4403584550009;712173;010618;300618;097;0000000;0000000000 /	MAG MAL UPLATA JAVNIH PRIHODA	0.00	20.94
60	5520001777308947 121073884 - 5520001777308947;4404254380006;712173;010618;300618;113;0000000;0000000000 /	IV KOM DOO PRIVREDNO DRUSSTVOTRG PAIH BORACA BBVISSEGRAD UPLATA JAVNIH PRIHODA	0.00	20.38
61	1545802007933097 121074786 - 1545802007933097;4510085370009;712173;010618;300618;002;0000000;0000000000 /	USLUGE ODSMETA TANJA SUBOTIC DOSENSP, MLADENA STOJANOVICA 26 UPLATA JAVNIH PRIHODA	0.00	20.00
62	1321000309678134 121102200 - 1321000309678134;4209253450992;712173;010618;300618;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.98
63	1321000309678134 121102260 - 1321000309678134;4209253452545;712173;010618;300618;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.42
64	1321000309678134 121102202 - 1321000309678134;4209253452073;712173;010618;300618;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	18.74
65	1610000108030075 121089373 - 1610000108030075;4227417480136;712173;010618;300618;088;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	18.10
66	5559000029268736 121078592 - 5559000029268736;4404081000008;712173;010618;300618;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE 11-07-2018 DOPRINOS SOLIDARNOST	0.00	18.00
67	1321000309678134 121102261 - 1321000309678134;4209253453363;712173;010618;300618;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	17.79
68	1321000309678134 121102197 - 1321000309678134;4209253454475;712173;010618;300618;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	16.76
69	5550080324014061 121069311 - 5550080324014061;4400197740003;712173;010618;300618;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	16.03
70	1941069907600124 121102532 - 1941069907600124;4402638880003;712173;110718;110718;002;0000000;0000000000 /	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	15.71
71	1321000309678134 121102262 - 1321000309678134;4209253451182;712173;010618;300618;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.75
72	1610450062020091 121074526 - 1610450062020091;4403315140007;712173;010518;310518;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446 UPLATA JAVNIH PRIHODA	0.00	14.70

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 121102244 - 1321000309678134;4209253452227;712173;010618;300618;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.55
74	5517902220879479 121089232 - 5517902220879479;4403950240000;712173;010618;300618;002;0000000;0000000000 /	OROUND TECH DOO	0.00	14.32
75	1321000309678134 121102247 - 1321000309678134;4209253451034;712173;010618;300618;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.94
76	5550000025367070 121080074 - 5550000025367070;4403970510003;712173;010518;310518;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	12.63
77	5671622500494954 121059335 - 5671622500494954;4502258440005;712173;010618;300618;002;0000000;0000000000 /	CIAMBELLA MILENA DRUZIC I MAJA VUCKOVIC S.P. BANJA LUKA	0.00	12.32
78	5550060050393261 121081697 - 5550060050393261;4500942780009;712173;010618;300618;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	12.13
79	5550000033647766 121096689 - 5550000033647766;4403906930007;712173;010418;300418;005;0000000;0000000000 /	ZU APOTEKA GALENA BIJELJINA	0.00	12.02
80	5671621500000676 121059334 - 5671621500000676;4940012950001;712173;010618;300618;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL SCHREDER DOO	0.00	11.03
81	5550000033647766 121096934 - 5550000033647766;4403906930007;712173;010318;310318;005;0000000;0000000000 /	ZU APOTEKA GALENA BIJELJINA	0.00	10.98
82	5540130000002888 121073558 - 5540130000002888;4402736540008;712173;010618;300618;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR	0.00	10.54
83	5520001646248949 121103311 - 5520001646248949;4509765480005;712173;010118;300618;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBASSICC SPKRAJA DRAGUTINA 25DOBOJ	0.00	10.30
84	5672411100087436 121073673 - 5672411100087436;4404043410006;712173;010618;300618;056;0000000;0000000000 /	PEKARA SEMI DOO LAKTASI	0.00	10.24
85	1610000108030075 121089367 - 1610000108030075;4227417480152;712173;010618;300618;107;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	10.03
86	1321000309678134 121102265 - 1321000309678134;4209253453673;712173;010618;300618;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.99
87	5550080324014061 121069226 - 5550080324014061;4403649190005;712173;010618;300618;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	9.77
88	5550070054255461 121090294 - 5550070054255461;4403502250002;712173;010618;300618;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	9.50
89	5550020001433483 121072380 - 5550020001433483;4400605020006;712173;010618;300618;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	9.31
90	1321000309678134 121102205 - 1321000309678134;4209253453592;712173;010618;300618;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.46
91	5673211100011348 121059369 - 5673211100011348;4403030900008;712173;010618;300618;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	8.24
92	5550480055209290 121063824 - 5550480055209290;4502076250006;712173;010618;300618;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	8.06
93	5520260001947228 121088244 - 5520260001947228;4505954120006;712173;010618;300618;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBNNOVI GRAD065360740	0.00	7.56
94	5551000036932718 121104257 - 5551000036932718;4404246520001;712173;010618;300618;002;0000000;0000000000 /	CTG DOO BANJA LUKA	0.00	7.34
95	5510020001711060 121089302 - 5510020001711060;4502103240000;712173;010618;300618;011;0000000;0000000000 /	NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD	0.00	7.09
96	1545602005097118 121074797 - 1545602005097118;4403706250001;712173;010618;300618;002;0000000;0000000000 /	ACR MOBILE D.O.O., JOVANA DUCICA BR74A	0.00	7.00

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4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,378,540.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001223103 121073574 - 5540060001223103;4508980160007;712173;010118;300618;138;0000000;0000000000 /	JAVNI PREVOZ VASILJ SAVO VSPCEROVICA	0.00	6.65
98	1321000309678134 121102256 - 1321000309678134;4209253453622;712173;010618;300618;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.65
99	1321000309678134 121102245 - 1321000309678134;4209253451557;712173;010618;300618;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.59
100	5675411100009783 121104045 - 5675411100009783;4403764290005;712173;010118;300618;103;0000000;0000000000 /	ITAL MONT DOO TESLIC	0.00	6.23
101	5722060000059606 121103140 - 5722060000059606;4504779750003;712173;010618;300618;056;0000000;0000000000 /	TEHNO SOP TR,	0.00	6.22
102	5550020004783281 121057271 - 5550020004783281;4400624670003;712173;010618;300618;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.18
103	1610850008020074 121074483 - 1610850008020074;4400436750008;712173;010518;310518;005;0000000;0000000000 /	BLAGOPROM DOO BIJEJLJINAKOMITSKA 47BIJEJLJINA	0.00	6.00
104	5551000013946240 121087594 - 5551000013946240;4403702690007;712173;010618;300618;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	5.89
105	1941066732200170 121061245 - 1941066732200170;4400850170005;712173;010718;310718;002;0000000;0000000000 /	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L	0.00	5.59
106	5514902219032361 121060767 - 5514902219032361;4403361090006;712173;010618;300618;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	5.46
107	5510240000857837 121089266 - 5510240000857837;4400736630004;712173;010618;300618;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.40
108	5550070052704916 121094205 - 5550070052704916;4403456630008;712173;010618;300618;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA	0.00	5.05
109	5550080324014061 121069271 - 5550080324014061;4400197740003;712173;010618;300618;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.52
110	1321000309678134 121102251 - 1321000309678134;4209253453762;712173;010618;300618;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.52
111	1941066732600198 121061249 - 1941066732600198;4402154170001;712173;010718;310718;002;0000000;0000000000 /	ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA	0.00	4.14
112	5722260000106059 121073779 - 5722260000106059;4500626430004;712173;010618;300618;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA,	0.00	4.10
113	5520001718273874 121088184 - 5520001718273874;4404123790004;712173;010618;300618;005;0000000;0000000000 /	CICIBAN PREDSSKOLSKA USTANOVAZIVOJA MISSICCA 4A I SPRATBIJEJLJINA	0.00	4.08
114	5672412500096293 121059300 - 5672412500096293;4502508140002;712173;010518;310518;002;0000000;0000000000 /	TOTAL AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	4.04
115	5553000009833631 121090253 - 5553000009833631;4403651840009;712173;010118;300618;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU	0.00	3.92
116	5514502213972667 121060772 - 5514502213972667;4403135910009;712173;010618;300618;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA	0.00	3.78
117	5551000013946240 121087796 - 5551000013946240;4403702690007;712173;010618;300618;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.77
118	5551000013946240 121087036 - 5551000013946240;4403702690007;712173;010618;300618;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.76
119	5550060000393447 121098194 - 5550060000393447;4400286410009;712173;010518;110718;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.75
120	5550060000393447 121013458 - 5550060000393447;4400286410009;712173;010418;300418;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.75

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU

11.07.2018



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

1,378,540.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5558000033901118 121078123 - 5558000033901118;4400508410002;712173;110718;110718;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.72
	UPLATA 1/18 CENTAR ZA SOC RAD			
122	5550020052548312 121073104 - 5550020052548312;4508350730000;712173;010618;300618;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.60
	PLAĆANJE			
123	1321000309678134 121102243 - 1321000309678134;4209253453193;712173;010618;300618;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.53
	UPLATA JAVNIH PRIHODA			
124	5554000011268405 121098057 - 5554000011268405;4508975910006;712173;010618;300618;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI	0.00	3.36
	UPL. SOLIDARNOSTI			
125	1995720010554113 121060648 - 1995720010554113;4505911400005;712173;010618;300618;005;0000000;0000000000 /	URKAFE BAR IRISH PUB CORK,VL.VUKOVIC VEDRAN,S.P.BIJELJINADUSANA BARANJINA 3.BIJELJINA	0.00	3.30
	UPLATA JAVNIH PRIHODA			
126	5520200002610711 121088193 - 5520200002610711;4403178990006;712173;010618;300618;119;0000000;0000000000 /	DR CCIRICC ZU SPEC.AMBUL INT.MEDICISIME PERICCA 7ZVORNIK065814428	0.00	3.25
	UPLATA JAVNIH PRIHODA			
127	5550070054184166 121104250 - 5550070054184166;4403507480006;712173;010618;300618;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	3.16
	UPL. DOPRINOSA ZA SOL.			
128	5550080324014061 121069310 - 5550080324014061;4400197740003;712173;010618;300618;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.09
129	5540130000008320 121073557 - 5540130000008320;4403757670005;712173;010618;300618;089;0000000;0000000000 /	ATTEKS DOOPALE	0.00	3.08
	UPLATA JAVNIH PRIHODA			
130	5558000035089465 121069187 - 5558000035089465;4404203120000;712173;010618;300618;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	3.03
	DOPRINOS ZA SOLIDARNOST			
131	1545802006835057 121061563 - 1545802006835057;4403296250009;712173;010718;310718;002;0000000;0000000000 /	CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VLADIKE PLATONA 3	0.00	2.58
	UPLATA JAVNIH PRIHODA			
132	5540010000448124 121073547 - 5540010000448124;4508419360005;712173;010618;300618;005;0000000;0000000000 /	ZR PEKARA MIKICUL STEFANA DECANSKOG 101	0.00	2.56
	UPLATA JAVNIH PRIHODA			
133	5550080324014061 121069282 - 5550080324014061;4403649190005;712173;010618;300618;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
134	5550080324014061 121069250 - 5550080324014061;4400197740003;712173;010618;300618;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
135	1860001072168087 121089681 - 1860001072168087;4403741320004;712173;010618;300618;002;0000000;0000000000 /	SKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
	UPLATA JAVNIH PRIHODA			
136	1321000309678134 121102240 - 1321000309678134;4209253452014;712173;010618;300618;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.48
	UPLATA JAVNIH PRIHODA			
137	5550070050376140 121072864 - 5550070050376140;4403362900001;712173;110718;110718;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	2.46
	SOLIDARNOST 05/18			
138	1321000309678134 121102191 - 1321000309678134;4209253452057;712173;010618;300618;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.40
	UPLATA JAVNIH PRIHODA			
139	5553000017696354 121071674 - 5553000017696354;4508598780003;712173;010618;300618;103;0000000;0000000000 /	KONOBA LIPLJE SP LIPLJE GORNJE BB TESLIC	0.00	2.37
	12-04-2018 SOLIDARNOST			
140	5722560000275794 121073739 - 5722560000275794;4510018930008;712173;010618;300618;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIC ILIJA,	0.00	2.31
	UPLATA JAVNIH PRIHODA			
141	1321000309678134 121102203 - 1321000309678134;4209253452138;712173;010618;300618;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
142	1321000309678134 121102252 - 1321000309678134;4209253453983;712173;010618;300618;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.24
	UPLATA JAVNIH PRIHODA			
143	5520300002355305 121059873 - 5520300002355305;4507074070002;731212;110718;110718;002;0000000;0000000000 /	AKADEMAC S.P. POPOVICC R.VOJV. P. BOOVICCA 1ABANJA LUKA065657031	0.00	2.20
	UPLATA JAVNIH PRIHODA			
144	1321000309678134 121102241 - 1321000309678134;4209253453258;712173;010618;300618;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.11
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU

11.07.2018



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

1,378,540.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060052445781 121090728 - 5550060052445781;4508333560001;712173;010618;300618;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI POSEBAN DOP.ZA SOLID.06/18	0.00	2.10
146	5540120020029460 121103870 - 5540120020029460;4500961810008;712173;010618;300618;100;0000000;0000000000 /	VUKASINOVIC PREVOZ SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	2.10
147	1610450026820052 121061127 - 1610450026820052;4502284790006;712173;010418;300418;002;0000000;0000000004 /	MINI GVERO NENAD S P BANJA LUKASOKOLOVAC 46BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.10
148	5540130000018214 121103882 - 5540130000018214;4501612260005;712173;110718;110718;088;0000000;0000000000 /	MILICA SP VL RADMILA MANDICISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.06
149	5554000006497072 121015646 - 5554000006497072;4500950290002;712173;010418;300418;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI POSEBAN DOP.ZA SOLID.04/18	0.00	2.06
150	5540010000484693 121060371 - 5540010000484693;4509230020005;712173;010618;300618;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.06
151	5557000027944495 121080914 - 5557000027944495;4404038500005;712173;010318;310318;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC DOP SOLID ZA III 2018	0.00	2.06
152	5517202203492264 121075113 - 5517202203492264;4403283350004;712173;010618;300618;002;0000000;0000000000 /	JOPEX DOO UPLATA JAVNIH PRIHODA	0.00	2.05
153	5540010000467621 121089020 - 5540010000467621;4501076550003;712173;010518;310518;005;0000000;0000000000 /	FILM UR-KAFE BARBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.05
154	5550090105404336 121069996 - 5550090105404336;4503945570004;712173;010618;300618;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA DOPRINOS ZA SOLIDARNOST	0.00	2.05
155	5553000021157993 121082233 - 5553000021157993;4507464610008;712173;010618;300618;028;0000000;0000000000 /	CAFFE BAR PARIS MILOJEVIĆ DRAGAN SP DOBOJ PLAĆANJE	0.00	2.05
156	5540120020011418 121089033 - 5540120020011418;4505132970008;712173;010618;300618;100;0000000;0000000000 /	MIM TR POPOVIC KOVILJKA SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	2.05
157	1404101120005674 121061579 - 1404101120005674;4403055050009;712173;010618;300618;034;0000000;0000000000 /	M.A.L. D.O.O. DONJA TRAMOSNICA PELAGICEVO UPLATA JAVNIH PRIHODA	0.00	2.04
158	5558000023028388 121066849 - 5558000023028388;4403916730006;712173;010618;300618;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.00
159	5559000034294015 121075750 - 5559000034294015;4404199770002;712173;010618;300618;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOS SOLIDARNOSTI	0.00	2.00
160	5510290001002316 121075178 - 5510290001002316;4501005610005;712173;010618;300618;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA UPLATA JAVNIH PRIHODA	0.00	1.87
161	5554000035547893 121090819 - 5554000035547893;4509830300001;712173;010618;300618;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOP ZA SOLID	0.00	1.80
162	5551000013946240 121086973 - 5551000013946240;4403702690007;712173;010618;300618;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP ZA SOL 06/18	0.00	1.75
163	5553000027151720 121094276 - 5553000027151720;4509880580005;712173;110718;110718;028;0000000;0000000000 /	TRGOVINA DUNJA&LANA RADENKA ZEKIĆ SP DOBOJ FOND SOL	0.00	1.56
164	5551000018624550 121012186 - 5551000018624550;4507572260005;712173;010618;300618;002;0000000;0000000000 /	BRAVO-VRBOVČAN SVJETLANA S.P. DOP ZA FOND SOLIDARNOSTI	0.00	1.54
165	5554000038437232 121068415 - 5554000038437232;4510633680003;712173;010618;300618;119;0000000;0000000000 /	KAFANA JEZERO EDIN REŠIĆ S.P. DIVIČ DOPRINOS	0.00	1.30
166	5551000020283735 121098238 - 5551000020283735;4509415400009;712173;010618;300618;002;0000000;0000000000 /	VANJA VOĆE FOND SOL.	0.00	1.28
167	5620120000021926 121088728 - 5620120000021926;4400557030002;712173;010618;300618;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.25
168	5510190000844211 121089289 - 5510190000844211;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABLAGAJ UPLATA JAVNIH PRIHODA	0.00	1.20

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU

11.07.2018



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

1,378,540.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722560000292090 121103283 - 5722560000292090;4404097930005;712173;010518;310518;038;0000000;0000000000 /	OZREN DRVO OZREN WOOD DOO,	0.00	1.06
170	5722560000292090 121103282 - 5722560000292090;4404097930005;712173;010618;300618;038;0000000;0000000000 /	OZREN DRVO OZREN WOOD DOO,	0.00	1.06
171	5510020001423649 121089228 - 5510020001423649;4502111930007;712173;010618;300618;011;0000000;0000000000 /	CRNI BABIC MILJANKO SP NOVI GRAD, STOJANA CELICA 27 NOVI GRAD	0.00	1.06
172	5540010000353840 121073455 - 5540010000353840;4506233940009;712173;010618;300618;005;0000000;0000000000 /	DJOLE TRBIJELJINA	0.00	1.05
173	5722260000101112 121103256 - 5722260000101112;4504658880007;712173;010618;300618;027;0000000;0000000000 /	DUMONJIC AUTO SKOLA, MLADEN DUMONJIC, S.P., DERVENTA,	0.00	1.05
174	5620998071495915 121060154 - 5620998071495915;4507022510004;712173;010618;300618;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.05
175	1415655320002422 121075068 - 1415655320002422;4510677200009;712173;010618;300618;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIC,	0.00	1.05
176	5553000005933358 121096089 - 5553000005933358;4508093740007;712173;010518;310518;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	1.04
177	5673032500003627 121059381 - 5673032500003627;4504830610009;712173;010618;300618;007;0000000;0000000000 /	KOSTIC SUR AUTOSERVIS KOSTIC ZDRAVKO S.P. K.DUBICA,	0.00	1.03
178	5620088111286767 121074056 - 5620088111286767;4508600780008;712173;010618;300618;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE	0.00	1.03
179	5550090026515691 121096989 - 5550090026515691;4505959860008;731211;010618;300618;107;0000000;0000000000 /	AUTO-TAXI JAGOŠ KOVAČEVIĆ	0.00	1.03
180	5540040030002325 121073540 - 5540040030002325;4401329370002;712173;010618;300618;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDACDRINIC	0.00	1.03
181	5675411100011432 121102994 - 5675411100011432;4403898570004;712173;010618;300618;028;0000000;0000000000 /	GOTA ING DOO DOBOJ	0.00	1.03
182	5674832500022064 121104061 - 5674832500022064;4509653250007;712173;010618;300618;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA	0.00	1.02
183	5620090000143226 121059962 - 5620090000143226;4500742930006;712173;010618;300618;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	0.77
184	5540010000198349 121060493 - 5540010000198349;4501042570005;712173;010618;300618;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA	0.00	0.53
185	5540100001135607 121089054 - 5540100001135607;4510579960003;712173;010618;300618;013;0000000;0000000000 /	KAFE BAR MISTIQUE DENIS CALIC SPSAMAC	0.00	0.20

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU

11.07.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,378,540.07

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 8,009.41

NOVO STANJE **1,386,549.48**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,386,549.48**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80329563-60	0,00	365,34	5621819230960665/0	Poseban doprinos za solidarnost
11.07.18 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU		450351360000	712173	01/07/18 31/07/18 0000000 025 0000000000
338-100-22001379-20	0,00	306,29	5621819230955233	33810022001379204227039510064071217?301061830
11.07.18 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR		4227039510064	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81280816-41	0,00	243,48	5621819230932381	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 6/18
11.07.18 TRIZMA GS DOO BANJA LUKA		4403912400001	712173	01/06/18 30/06/18 0000000 002 0000000000
562-007-00002830-04	0,00	203,02	5621819230979414	FOND SOLIDARNOSTI
11.07.18 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR		4400677950008	712173	01/07/18 31/07/18 0000000 074 0000000000
562-099-80262223-29	0,00	145,41	5621819230986819/0	FOND SOLIDARNOSTI 06/18
11.07.18 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I		4402390490009	731212	11/07/18 11/07/18 0000000 002 0000000000
562-099-80837412-92	0,00	122,88	5621819230944577	sredstva solidarnosti
11.07.18 INDUSTRIJSKE PLANTAZE AD BANJA LUKA		4403049320002	712173	01/06/18 30/06/18 0000000 002 0000000000
199-055-00784361-84	0,00	93,13	5621819230955287	19905500784361844402497020005071217?301061830
11.07.18 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ		4402497020005	712173	01/06/18 30/06/18 0000000 005 0000000000
161-000-00262001-96	0,00	90,34	5621819230955613	16100000262001964200442250131071217?301061830
11.07.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131			712173	01/06/18 30/06/18 0000000 002 0000000000
567-301-11000038-89	0,00	89,23	5621819230954388	56730111000038894403705870006071217?301061830
11.07.18 MACRITEX DOO KOSTAJNICA		4403705870006	712173	01/06/18 30/06/18 0000000 135 0000000000
552-000-16762601-67	0,00	88,30	5621819230970853	55200016762601674402939570000071217?301051831
11.07.18 STECO CENTAR DOOGLAVNA 132JANJAGLAVNA 132 JAN		4402939570000	712173	01/05/18 31/05/18 0000000 005 0000000000
551-790-22212486-61	0,00	53,61	5621819230936431	55179022212486614404209910002071217?301061830
11.07.18 DEVLABS DOO BANJA LUKA		4404209910002	712173	01/06/18 30/06/18 0000000 002 0000000000
562-006-00002519-16	0,00	52,54	5621819230944979	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA IV
11.07.18 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240		4400491850003	712173	01/07/18 31/07/18 0000000 113 0000000000
562-099-80729380-14	0,00	43,39	5621819230964678	FOND ZA LIJEC.DJECE 05/18
11.07.18 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224		4402927640002	712173	01/05/18 31/05/18 0000000 053 0000000000
562-010-81370834-31	0,00	42,49	5621819230948470	Plata 05-18
11.07.18 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA		4400737440004	712173	01/05/18 31/05/18 0000000 007 0000000000
562-099-00011165-76	0,00	40,45	5621819230972551/0	fond solidarnosti
11.07.18 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK		4401329700002	712173	01/06/18 30/06/18 0000000 050 0000000000
562-012-00002936-23	0,00	39,54	5621819230975461/0	Dop. sol. za lij. djece u inos. plata 06/18
11.07.18 JZU APOTEKA ISTOCNO SARAJEVO VOJVODE MISICA 4		44400546850008	712173	01/06/18 30/06/18 0000000 085 0000000000
567-241-11000466-96	0,00	35,40	5621819230940831	56724111000466964402922500008071217?301061830
11.07.18 GAMES SERVICE DOO TRN LAKTASI		4402922500008	712173	01/06/18 30/06/18 0000000 056 0000000000
161-000-01265400-03	0,00	35,11	5621819230969027	16100001265400034509314390002071217?301051831
11.07.18 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI		4509314390002	712173	01/05/18 31/05/18 0000000 067 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				
562-008-80783030-81 11.07.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	15,12	5621819230924475 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 06/18 PPP 712173 01/06/18 30/06/18 0000000 061 0000000000
567-343-11000579-94 11.07.18 SCHROTT DOO BIJELJINA	0,00	15,00	5621819230983613 4404129990005	56734311000579944404129990005071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-241-11000330-19 11.07.18 SALON BANKARSKE OPREME BL DOOBANJA LUKA	0,00	14,90	5621819230983485 4403356090006	567241110003301944403356090006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00001698-52 11.07.18 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	14,74	5621819230962505/0 4502972250007	solodarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
194-146-89535001-50 11.07.18 KUZU DOBRACE JUGOVICA 18 70270 SIPOVO,BA	0,00	13,52	5621819230956210 4401780580002	19414689535001504401780580002071217?301051831 051810200000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
572-206-00000054-80 11.07.18 POPOVIC AUTO OTPAD,	0,00	12,48	5621819230970851 4503102130002	57220600000054804503102130002071217?301011830 061805600000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
194-106-99608001-62 11.07.18 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	12,48	5621819230937274 4403481580007	19410699608001624403481580007071217?301051831 051805300000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
572-266-00001210-74 11.07.18 ROKVIC NISKOGRADNJA DOO,	0,00	11,54	5621819230939006 4401958580001	57226600001210744401958580001071217?301051831 051807400000009074055279 712173 01/05/18 31/05/18 0000000 074 9074055279
154-921-20031985-02 11.07.18 ABS ALATI BH DOO BIJELJINA IVE ANDRICA BR. 56B,	0,00	11,50	5621819230937529 4403335920009	15492120031985024403335920009071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-216-00000048-93 11.07.18 MOTOREMONT DOO	0,00	11,41	5621819230982774 4401028330005	57221600000048934401028330005071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-302-11308431-93 11.07.18 VAPEKS DOO SAMAC	0,00	11,00	5621819230936451 4402983040000	55130211308431934402983040000071217?301061830 061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
572-336-00000431-48 11.07.18 CIMONT NEDELJKO SPASOJEVIC S.PPRNJAVOR ZANATSI	0,00	11,00	5621819230953532 4508826320000	572336000000431484508826320000071217?301021831 051807500000000000000000 712173 01/02/18 31/05/18 0000000 075 0000000000
555-006-00043347-51 11.07.18 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	10,94	5621819230956324 4500767170006	55500600043347514500767170006071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
551-078-00026242-77 11.07.18 MIVAS MILK DOO	0,00	10,60	5621819230936330 4401945840004	55107800026242774401945840004071217?301061830 061809900000000000000000 712173 01/06/18 30/06/18 0000000 099 0000000000
551-039-00011974-75 11.07.18 BUNARDZIJA SP BOJIC NEDO BRATUNAC	0,00	10,00	5621819230936309 4504282060003	55103900011974754504282060003071217?301061830 061801500000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
161-045-00507000-94 11.07.18 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	9,45	5621819230937018 4402945970001	16104500507000944402945970001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-006-00012295-05 11.07.18 DRVOEX DOOCEROVICA-STANARI	0,00	9,39	5621819230954205 4403841890002	55400600012295054403841890002071217?301061830 061813800000000000000000 712173 01/06/18 30/06/18 0000000 138 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00826600-16 11.07.18 DISUOR DOO ISTOCNO NOVO SARAJEVOVOJVODE RAD	0,00	9,18	5621819230955913 4403002100004	1610000826600164403002100004071217?301011830 06180880000000000000000000000000 712173 01/01/18 30/06/18 0000000 088 0000000000
199-562-00549084-35 11.07.18 TRGOVACKA RADNJADITAS.P.	0,00	9,18	5621819230936136 4508161330009	19956200549084354508161330009071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
161-045-00570100-41 11.07.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	8,75	5621819230936875 4402597830004	16104500570100414402597830004071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80291450-36 11.07.18 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E, 78102 B	0,00	8,54	5621819230925064/0 4401778170000	doprinos 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-81217921-57 11.07.18 MUST HAVE DALIBORKA JUNGIC S.P.SRBAC 11 NOVEMB	0,00	8,22	5621819230960000/0 4509222350004	FOND 712173 01/01/18 30/06/01 0000000 095 0000000000
194-106-02908031-35 11.07.18 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	8,05	5621819230969506 4401164510009	19410602908031354401164510009071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-206-00000454-44 11.07.18 DMD MOLERIN	0,00	7,63	5621819230953581 4504018980005	57220600000454444504018980005071217?301051831 05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
161-045-00715700-32 11.07.18 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	7,61	5621819230936538 4403642420005	16104500715700324403642420005071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-007-00000673-73 11.07.18 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	7,61	5621819230969167/0 4400680580009	DOPR ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 074 9074044307
567-353-25002183-60 11.07.18 TANDEM GD S.P. SRBAC	0,00	7,59	5621819230940739 4503353720003	56735325002183604503353720003071217?301051831 05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
194-106-66138001-27 11.07.18 ORTOOPTIC DR BJELIC ZU SPECIJALISTICKA OFTALMOL	0,00	7,57	5621819230969503 4403362650005	19410666138001274403362650005071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00006437-98 11.07.18 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.	0,00	7,46	5621819230958432/0 4503499420001	doprinos 712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-80729287-02 11.07.18 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	7,40	5621819230979390 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JUNI 2018 712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-25004014-46 11.07.18 BILANS VENCELJ SPOMENKA SP BANJALUKA	0,00	7,05	5621819230983583 4502675800006	56716225004014464502675800006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-00000000-11 11.07.18 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO	0,00	6,75	5621819230927873 4940160060007	16100000000000114940160060007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-15601345-80 11.07.18 BOX COMMERC D.O.O. PALESUMBULOVAC B.B.PALE	0,00	6,75	5621819230953757 4403665470000	55200015601345804403665470000071217?301041830 06180890000000000000000000000000 712173 01/04/18 30/06/18 0000000 089 0000000000
562-011-00002248-02 11.07.18 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	6,74	5621819230944988 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00027198-74 11.07.18 ESKULAP ZU SPECIJALISTICKI CENTARKSOVSKA 2ABF4403323080005	0,00	6,56	5621819230953720	55204100027198744403323080005071217?301061830 06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
555-048-00539926-19 11.07.18 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII4508474890005	0,00	6,53	5621819230940261	55504800539926194508474890005071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80893428-48 11.07.18 PPA D.O.O. GUNDULICEVA 86 BANJALUIKA,78000	0,00	6,48	5621819230946120	DOPRINOS SOLIDARNOSTI 712173 01/01/18 30/06/18 0000000 002 0000000000
161-045-00275600-65 11.07.18 CVJECARA MIMOZA MARINA JOVANOVIC SPZELENA PIJ4500320940009	0,00	6,42	5621819230969068	16104500275600654500320940009071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000006
555-100-00152038-45 11.07.18 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M4504212010009	0,00	6,34	5621819230956315	55510000152038454504212010009071217?301061830 061807400000009074051252 712173 01/06/18 30/06/18 0000000 074 9074051252
562-005-81068200-64 11.07.18 FRIZERSKI SALON MIA AMIRA MESIC S.P.MAKLJENOV#4506243310003	0,00	6,18	5621819230956356/0	DOPR SOLID 06/18 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00003013-88 11.07.18 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEI4503255470007	0,00	6,15	5621819230977498	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00002183-56 11.07.18 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002	0,00	6,08	5621819230984841	DOPRINOS ZA SOLIDARNOST ZA LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 056 0000000000
552-010-00023062-33 11.07.18 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK.4502230780005	0,00	5,89	5621819230953763	55201000023062334502230780005071217?301061830 06181350000000000000000000000000 712173 01/06/18 30/06/18 0000000 135 0000000000
555-300-00145608-29 11.07.18 AUTOPREVOZNIK LIMUN MALI SP DAVIDOVIC NEBOJS.4509165610002	0,00	5,89	5621819230969877	55530000145608294509165610002071217?311071811 07180280000000000000000000000000 712173 11/07/18 11/07/18 0000000 028 0000000000
567-321-25000239-88 11.07.18 LJEVCANICA TR SLAVISA RADIVOJAC SPGRADISKA 4507865520001	0,00	5,52	5621819230940795	56732125000239884507865520001071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-011-00000716-39 11.07.18 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005	0,00	5,24	5621819230971721/0	SOL.06/18 712173 01/06/18 30/06/18 0000000 102 0000000000
562-010-81355355-05 11.07.18 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR 4404085920004	0,00	5,23	5621819230980988/0	DOPRINOS SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 007 0000000000
562-099-80969382-39 11.07.18 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU 4403246070000	0,00	5,16	5621819230977468/0	UPL POSEB DOP ZA SOLID ZA JUN 2018 712173 01/06/18 30/06/18 0000000 002 0000000000
567-463-25000084-94 11.07.18 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC 4507638620008	0,00	5,15	5621819230983469	56746325000084944507638620008071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
552-003-00019639-72 11.07.18 KOCKICA STR VUKOVIC DRAGANVL. GACCNVICCA E4503644700000	0,00	5,15	5621819230953738	55200300019639724503644700000071217?311071811 07180060000000000000000000000000 712173 11/07/18 11/07/18 0000000 006 0000000000
161-000-01553000-18 11.07.18 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC4509844600008	0,00	5,14	5621819230968954	16100001553000184509844600008071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.080.509,18	0,00	3.278,67		1.083.787,85

Izvjestaj o promjenama na racunu
na dan: 11.07.2018

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				
555-100-00127579-90 11.07.18 FREEMEDIA D.O.O. PRIJEDOR	0,00	5,12	5621819230969851 4403720910006	55510000127579904403720910006071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-00002668-05 11.07.18 JEDINSTVENI RACUN TREZO	0,00	5,05	5621819230941267 4400683920005	JAVNI PRIHODI RS 712173 11/07/18 11/07/18 0000000 074 0000000000
551-052-00019676-97 11.07.18 STAJIC TURS DOO	0,00	5,00	5621819230968812 4402033540006	55105200019676974402033540006071217?301061830 061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
555-000-00306057-49 11.07.18 DOO GEORUD BIJELJINA	0,00	4,98	5621819230970015 4404113130006	55500000306057494404113130006071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-81213371-80 11.07.18 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC, S.4509179830005	0,00	4,93	5621819230978213/0	DOPRINOS 712173 01/03/18 31/03/18 0000000 007 0000000000
562-099-80240004-47 11.07.18 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005	0,00	4,78	5621819230951256/0	DOP, ZA FOND SOLID. 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80240004-47 11.07.18 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005	0,00	4,78	5621819230950811/0	DOP. ZA FOND SOLID. 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00001232-96 11.07.18 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004	0,00	4,67	5621819230957489/0	UPL ZA 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81216539-36 11.07.18 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	4,61	5621819230984704/0	SREDSTVA SOLID. 712173 01/06/18 30/06/18 0000000 056 0000000000
562-010-81147575-23 11.07.18 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE 4403613240006	0,00	4,50	5621819230965916/0	doprinosi na solidarnost 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
562-010-00001199-94 11.07.18 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	4,47	5621819230951251/0	PLATA 5/18 712173 01/07/18 31/07/18 0000000 007 9006006465
562-008-00002129-21 11.07.18 GOLF AUDI VL CURIC SVJETLANA S.P. 4503620350008	0,00	4,45	5621819230938601	Fond Solidarnosti 731211 01/06/18 30/06/18 0000000 107 0000000000
562-005-81207264-69 11.07.18 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001	0,00	4,43	5621819230977574/0	DOP.SOLID.ZA 6/2018 712173 01/06/18 30/06/18 0000000 028 0000000000
562-011-80921823-73 11.07.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC4507745620002	0,00	4,37	5621819230978196/0	solid 712173 01/06/18 30/06/18 0000000 034 0000000000
552-026-00021784-76 11.07.18 GOD DJUKANOVIC BORISLAV S.P.RADISSI RUDICE BBN4504303670001	0,00	4,37	5621819230970999	55202600021784764504303670001071217?301061830 061801100000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
562-099-80237352-49 11.07.18 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 74505532300001	0,00	4,12	5621819230967227/0	dopr za solid 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-81335343-95 11.07.18 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007	0,00	4,10	5621819230986875/0	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-81158112-84 11.07.18 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB 4403632380005	0,00	4,10	5621819230950599/0	DOPRINOS 712173 01/06/18 30/06/18 0000000 135 0000000000
567-570-25000075-19 11.07.18 STARI HRAST BRANISLAV VASIC SPDERVENTA 4510333610003	0,00	3,98	5621819230954405	56757025000075194510333610003071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
554-004-00000230-20 11.07.18 FOTO COLOR LABOR S DOBANJA LUKA 4400795300000	0,00	3,96	5621819230954228	55400400000230204400795300000071217?301061830 061800200000000000000000 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				
562-006-00002624-89	0,00	3,80	5621819230975357	Fond solidarnosti
11.07.18 JOVANA DOO VISEGRAD			4400494870005	712173 01/06/18 30/06/18 0000000 113 0000000000
554-005-00001349-09	0,00	3,75	5621819230971582	55400500001349094403722290005071217?301061830
11.07.18 VULKAN JEZERA DOODONJI ZABAR			4403722290005	061807200000000000000000 712173 01/06/18 30/06/18 0000000 072 0000000000
567-241-25001039-56	0,00	3,75	5621819230983889	56724125001039564509988190009071217?301041830
11.07.18 ZANATSTVO BUBICA BILJANA GREBENARSP BANJA LU			4509988190009	061800200000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
567-241-11000816-16	0,00	3,73	5621819230954380	56724111000816164403748680006071217?301061830
11.07.18 ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA			4403748680006	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00013195-97	0,00	3,69	5621819230981133/0	dop za liječenje djece
11.07.18 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT			4401852830009	712173 01/06/18 30/06/18 0000000 053 9052010759
554-012-00200083-14	0,00	3,60	5621819230938934	55401200200083144504988750002071217?301061830
11.07.18 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI			4504988750002	061810000000000000000000 712173 01/06/18 30/06/18 0000000 100 0000000000
562-010-00002601-59	0,00	3,58	5621819230963575/0	FOND
11.07.18 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SR			4401239110001	712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-00000267-81	0,00	3,56	5621819230963886	POSEBAN DOP. ZA FOND SOLIDARNOSTI
11.07.18 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			4400810110000	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00015953-68	0,00	3,50	5621819230972638/0	upl. posebnog doprinosa za solidarnost
11.07.18 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VARO			4504789040004	712173 01/05/18 31/05/18 0000000 053 0000000000
161-000-01245100-84	0,00	3,39	5621819230937139	16100001245100844509274740005071217?301041830
11.07.18 ADVOKATSKA KANCELARIJA MEMIC SALIHSVETOG SA'			4509274740005	061810300000000000000000 712173 01/04/18 30/06/18 0000000 103 0000000006
562-099-00014349-30	0,00	3,38	5621819230944888/0	doprinos
11.07.18 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV			4504064230002	712173 01/05/18 31/05/18 0000000 025 0000000000
554-005-00001399-53	0,00	3,35	5621819230938924	55400500001399534403969770000071217?301061830
11.07.18 DOOANDRIC-FARMPELAGICEVOPELAGICEVO			4403969770000	061803400000000000000000 712173 01/06/18 30/06/18 0000000 034 0000000000
199-561-00500709-97	0,00	3,19	5621819230981481	19956100500709974500388150006071217?301061830
11.07.18 OZR EKO VIT AMBALAZA S.P.			4500388150006	061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
552-014-00020839-07	0,00	3,18	5621819230939367	55201400020839074402655110009071217?301061830
11.07.18 AUTO MANDICC DOOBANJALUCHKA CESTA BRADISSK			4402655110009	061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-003-00013653-85	0,00	3,15	5621819230953766	55200300013653854503647120004071217?301061830
11.07.18 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI			4503647120004	061800600000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
572-306-00000289-04	0,00	3,12	5621819230982862	57230600000289044508234740006071217?301061830
11.07.18 KONAK S.P.,			4508234740006	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-710-22566190-72	0,00	3,10	5621819230955452	55171022566190724403651250007071217?301061830
11.07.18 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	061806700000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
562-008-00000917-68	0,00	3,09	5621819230956537/0	TAKSA
11.07.18 TR BRAVAR VL SKORUP ALJOSA OBRENA IVKOVICA BB			4503715220004	712173 01/04/18 30/06/18 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.07.2018

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				
567-491-2500055-70 11.07.18 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR	0,00	3,09	5621819230983367 4509312850006	5674912500055704509312850006071217?301061830 06180900000000000000000000000000 712173 01/06/18 30/06/18 0000000 090 0000000000
572-266-0000050-62 11.07.18 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET,	0,00	3,09	5621819230970831 4501987230006	5722660000050624501987230006071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-010-81324068-67 11.07.18 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC DES.	0,00	3,09	5621819230964480/0 4509859380004	FOND 712173 01/06/18 30/06/18 0000000 095 0000000000
562-100-80028983-39 11.07.18 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	3,09	5621819230967799/0 4505358940004	DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000755-35 11.07.18 BOMAR SUNJKA GORAN SP BANJA LUKA	0,00	3,09	5621819230983589 4509448830009	56724125000755354509448830009071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00004189-02 11.07.18 JAVNI PREVOZ BRANISLAV DJURANOVIC,S.P. PETROV	0,00	3,08	5621819230960466/0 4500720880005	UPLATA U FOND SOLIDARNOSTI 712173 01/04/18 30/06/18 0000000 038 0000000000
552-040-00014881-20 11.07.18 KAMENOREZAC SZR KALOPEROVIC D.OSINADERVENT	0,00	3,07	5621819230953795 4500601440005	55204000014881204500601440005071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
552-043-00022774-56 11.07.18 VULKANIZER JOVIC -JOVIC A SPKARADORDJEVA	0,00	3,06	5621819230971001 4506899480002	55204300022774564506899480002071217?301041830 06180020000000000000000000000000 712173 01/04/18 30/06/18 0000000 002 9999999999
161-045-00453600-50 11.07.18 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	3,06	5621819230956119 4506782530009	16104500453600504506782530009071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
555-002-00159054-95 11.07.18 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,05	5621819230969558 4403070360006	55500200159054954403070360006071217?301061830 06180880000000000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-008-80783030-81 11.07.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	2,94	5621819230924528 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 06/18 DOPUNSKI RAD 712173 01/06/18 30/06/18 0000000 061 0000000000
562-010-00002614-20 11.07.18 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK	0,00	2,83	5621819230961342/0 4401239030008	FOND 712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-00014404-59 11.07.18 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC	0,00	2,82	5621819230918640 4504434850005	doprinos 712173 01/06/18 30/06/18 0000000 025 0000000000
567-241-11000916-07 11.07.18 TIPP SOFT DOO BANJA LUKA	0,00	2,80	5621819230983553 4404094670002	56724111000916074404094670002071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80000569-18 11.07.18 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	2,76	5621819230952709/0 4502465070005	DOPR ZA SOLID 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00016031-28 11.07.18 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	2,71	5621819230932610/0 4502671990005	sredstva solidarnosti 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81251686-34 11.07.18 IZZEDO DOO BANJA LUKA	0,00	2,63	5621819230918562 4403840730001	Posebni doprinosi za solidarnost 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000200-21 11.07.18 MEDTOUCH DOO BANJA LUKA	0,00	2,62	5621819230983739 4403335840005	56724111000200214403335840005071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00003003-18	0,00	2,60	5621819230943358/0	upl
11.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 11/07/18 11/07/18 0000000 069 0000000000
567-353-11000204-50	0,00	2,58	5621819230983526	567353110002045044012546900006071217?301061830
11.07.18 SIGNAL DOO SRBAC			4401254690006	061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-321-25000051-70	0,00	2,57	5621819230940692	56732125000051704508109410002071217?301051831
11.07.18 ALLA WILDO SVABO GRADISKA			4508109410002	051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-710-22815803-73	0,00	2,57	5621819230955480	55171022815803734403004730005071217?301061830
11.07.18 JOSIKA-PROM DOO			4403004730005	061810200000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000
161-045-00706500-84	0,00	2,50	5621819230937009	16104500706500844403608910001071217?301041831
11.07.18 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLA			4403608910001	051801300000000000000000 712173 01/04/18 31/05/18 0000000 013 0000000000
199-501-00580528-66	0,00	2,50	5621819230955296	19950100580528664500731900008071217?301021828
11.07.18 B N VLASNIK DRAGICEVIC SAVO, KAKMUZ BARE II BRO			4500731900008	021803800000000000000000 712173 01/02/18 28/02/18 0000000 038 0000000000
567-301-25000300-12	0,00	2,50	5621819230983391	56730125000300124507535060004071217?301051831
11.07.18 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJA			44507535060004	051813500000000000000000 712173 01/05/18 31/05/18 0000000 135 0000000000
567-241-25001194-76	0,00	2,42	5621819230983451	56724125001194764510283090003071217?301061830
11.07.18 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA			4510283090003	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81391191-74	0,00	2,35	5621819230933784/0	DOPRINOS
11.07.18 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ			4510243110001	712173 01/06/18 30/06/18 0000000 103 0000000000
567-241-25001070-60	0,00	2,33	5621819230983395	56724125001070604508963820001071217?301061830
11.07.18 BALANS TEHNIKA MARKOVIC DUBRAVKOSP BANJA LU			4508963820001	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-460-22064386-72	0,00	2,28	5621819230968800	55146022064386724403556260003071217?301061830
11.07.18 POLJOAGRO DOO SAMAC			4403556260003	061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-00000726-62	0,00	2,16	5621819230972443/0	6/18
11.07.18 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF			4502364470002	712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22043681-74	0,00	2,13	5621819230968805	55172022043681744404222690003071217?301061830
11.07.18 T5 DOO BANJA LUKA			4404222690003	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81298441-31	0,00	2,12	5621819230950659/0	fond solidarnosti
11.07.18 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI			4403944860004	712173 01/07/18 31/07/18 0000000 050 0000000000
161-000-02012200-12	0,00	2,11	5621819230969311	16100002012200124404321320005073121?101061830
11.07.18 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800			4404321320005	061800200000000000000000 731211 01/06/18 30/06/18 0000000 002 0000000000
567-561-25000013-64	0,00	2,11	5621819230983436	56756125000013644508176280008071217?301051831
11.07.18 PEKOTEKA DOMACE PITE NA VAGU SPTESLIC,			4508176280008	051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
551-033-00011588-72	0,00	2,10	5621819230955412	55103300011588724502853080004071217?301041830
11.07.18 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA			4502853080004	041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00011588-72 11.07.18 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA	0,00	2,10	5621819230955409 4502853080004	55103300011588724502853080004071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-80776244-22 11.07.18 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7 4507291410008	0,00	2,10	5621819230956987/0	SRED SOLIDARNOSTI 712173 01/01/18 30/06/18 0000000 038 0000000000
555-007-00514367-38 11.07.18 KRUPSKI SLAPOVI DOO	0,00	2,10	5621819230969627 4403405210004	55500700514367384403405210004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00570100-41 11.07.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	2,09	5621819230936879 4402597830004	16104500570100414402597830004071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000006
562-011-00002710-71 11.07.18 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,07	5621819230941814/0 4501439450006	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
562-007-81318650-75 11.07.18 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006	0,00	2,06	5621819230960914/0	sred solid 712173 11/07/18 11/07/18 0000000 011 0000000000
161-045-00570100-41 11.07.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	2,06	5621819230936844 4402597830004	16104500570100414402597830004071217?301061830 061808500000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-099-00011247-24 11.07.18 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJ/4400794240003	0,00	2,06	5621819230979124/0 4400794240003	fond za solid za 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-81113823-60 11.07.18 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC4508610310000	0,00	2,06	5621819230949837/0 4508610310000	SOLIDARNOIST 712173 01/06/18 30/06/18 0000000 116 0000000000
555-100-00357777-39 11.07.18 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA	0,00	2,06	5621819230940169 4404207890004	55510000357777394404207890004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-021-00011441-19 11.07.18 DIJAMANT ZR SP RADICC M.G. ORLOVCIBRIJEDOR1234:4501838580002	0,00	2,06	5621819230982893 4501838580002	55202100011441194501838580002071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-002-80704771-24 11.07.18 VINCIC STR S.VUKASINOVICA 24 PRNJAVORT,78430	0,00	2,06	5621819230947637 4506975920009	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/05/18 31/05/18 0000000 075 0000000000
551-470-22089429-16 11.07.18 AGROTRUCK DOO SRBAC	0,00	2,06	5621819230968858 4403585280005	55147022089429164403585280005071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
572-336-00000443-12 11.07.18 VETERINARSKA AMBULANTA ANIMA MEDIKS.P.,	0,00	2,05	5621819230953540 4504060750001	57233600000443124504060750001071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-007-81158112-84 11.07.18 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB 74403632380005	0,00	2,05	5621819230950570/0 4403632380005	DOPRINOS 712173 01/06/18 30/06/18 0000000 007 0000000000
567-241-25000549-71 11.07.18 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA	0,00	2,05	5621819230954319 4509068330003	56724125000549714509068330003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00015440-55 11.07.18 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI4503313850001	0,00	2,04	5621819230924326/0 4503313850001	SRED.SOLID 712173 01/06/18 30/06/18 0000000 075 0000000000
552-000-16387037-07 11.07.18 TREN GRUJICC DRAGANA SP B.LUKAKARADRJEVA BR 4509507270004	0,00	2,04	5621819230939549 4509507270004	55200016387037074509507270004071217?301061830 061800200000000000000000 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				
562-007-00005255-04	0,00	1,87	5621819230961561/0	dop solid
11.07.18 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G			4504336760006	712173 11/07/18 11/07/18 0000000 011 0000000000
161-045-00570100-41	0,00	1,76	5621819230936876	16104500570100414402597830004071217?301061830
11.07.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79			4402597830004	0618002000000000000000006 712173 01/06/18 30/06/18 0000000 002 0000000006
562-011-81315694-17	0,00	1,75	5621819230961344/0	TAKSA
11.07.18 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC			4403986430000	712173 01/06/18 30/06/18 0000000 013 0000000000
551-025-00011075-63	0,00	1,75	5621819230968821	55102500011075634401878630008071217?301061830
11.07.18 STELJACKI KLUB GEOFON TESLIC			4401878630008	0618103000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
199-056-00568595-52	0,00	1,75	5621819230936147	19905600568595524403518920008071217?301061830
11.07.18 UDRUZENJE AUTORA AUDIOVIZUELNIH DJELA U BIH			4403518920008	0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81312034-89	0,00	1,54	5621819230945882/0	dop za soidarn
11.07.18 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON			4509793850004	712173 01/06/18 30/06/18 0000000 050 0000000000
562-008-81431390-45	0,00	1,54	5621819230977775/0	SR. SOLID. 06/18
11.07.18 FRIZERSKI STUDIO SNEZA S.P. VUKA KARADZICA 23			891 4509263890005	712173 01/06/18 30/06/18 0000000 107 0000000000
567-541-11000143-42	0,00	1,54	5621819230983559	56754111000143424403181430011071217?301061830
11.07.18 ZU DR KONATAR DOBOJ			4403181430011	0618028000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
552-000-15842032-87	0,00	1,50	5621819230953729	55200015842032874509116910009071217?301061830
11.07.18 MIRO TAKSI PREVOZ MIROSLAV GRUBISSAJUBE RADIC			4509116910009	0618027000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
572-226-00002004-40	0,00	1,50	5621819230982817	57222600002004404509852450007071217?301061830
11.07.18 COBRA SUR,DALIBOR KONCULIC, S.P.,DERVENTA,			4509852450007	0618027000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-483-25000332-19	0,00	1,50	5621819230983768	56748325000332194510691880004071217?301061830
11.07.18 IZNOS DRVETA IZ SUME SOFIJA DEJANABREZO SP PALE			4510691880004	0618089000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
554-001-00005144-72	0,00	1,50	5621819230971545	55400100005144724506816450000071217?301061830
11.07.18 KARMELA TRGOVINSKA RADNJABIJELJINA			4506816450000	0618005000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-306-00001443-34	0,00	1,50	5621819230953559	57230600001443344509177970004071217?301061830
11.07.18 WISERCRAFT NOVAKOVIC DARIO S.P.			4509177970004	0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-106-00005719-13	0,00	1,38	5621819230970828	57210600005719134401012680006071217?301071831
11.07.18 TINS TRADE DOO,			4401012680006	0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81463134-21	0,00	1,34	5621819230985424/0	DOPR SOLID
11.07.18 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA			4510636510001	712173 01/07/18 31/07/18 0000000 119 0000000000
551-450-22316990-29	0,00	1,34	5621819230955450	55145022316990294509992380009071217?301071831
11.07.18 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK			4509992380009	0718119000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-00001811-08	0,00	1,33	5621819230985310/0	FOND SOLIDARNOST
11.07.18 CVJECARA ZORANA - MARJANAC ZORANA SP BANJA L			4502410760002	712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00269754-74	0,00	1,32	5621819230940048	55510000269754744509869930002071217?301061830
11.07.18 BIG MAMA FILIP POZDEREC SP BANJA LUKA			4509869930002	0618002000000000000000000 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				
555-100-00283557-84 11.07.18 MK LINIA DOO PRNJAVOR	0,00	1,31	5621819230939681 4404041040007	55510000283557844404041040007071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
161-045-00456500-80 11.07.18 SZTR Z COM PAVLOVIC DARKO SP DERVENKRALJA PETI	0,00	1,30	5621819230936838 4506797050003	16104500456500804506797050003073121?101061830 06180270000000000000000000 731211 01/06/18 30/06/18 0000000 027 0000000000
552-041-00025810-67 11.07.18 JOKER TERMIK A B DOOCARA LAZARA BBRATUNAC	0,00	1,29	5621819230970959 064403143690000	55204100025810674403143690000071217?301061830 06180150000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
562-011-80921823-73 11.07.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	1,29	5621819230963861/0 4507745620002	solid 712173 01/06/18 30/06/18 0000000 034 0000000000
562-010-81301185-40 11.07.18 DARKOS DOO DESANKE MAKSIMOVIC BB SRBAC,78420	0,00	1,25	5621819230947130 4403776380000	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 095 0000000000
199-501-00580528-66 11.07.18 B N VLASNIK DRAGICEVIC SAVO, KAKMUZ BARE II BRO	0,00	1,25	5621819230955297 4500731900008	19950100580528664500731900008071217?301031831 03180380000000000000000000 712173 01/03/18 31/03/18 0000000 038 0000000000
562-010-81137674-44 11.07.18 JRT OPSTINA SRBAC	0,00	1,14	5621819230965074 4401255660003	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 095 9082000010
562-010-81137674-44 11.07.18 JRT OPSTINA SRBAC	0,00	1,14	5621819230965099 4401255660003	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 095 9082000010
562-100-80030098-89 11.07.18 NAJ D.O.O. KRALJA PETRA I KARA? XD?OR? XD?EV BA	0,00	1,14	5621819230945049 4402286320002	PLATA 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00011313-20 11.07.18 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P	0,00	1,12	5621819230960631/0 4502297000004	SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
567-463-25000177-09 11.07.18 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	1,12	5621819230983470 4508439550005	56746325000177094508439550005071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-011-00000106-26 11.07.18 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,12	5621819230972782 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 064 0000000000
161-000-00262001-96 11.07.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.	0,00	1,12	5621819230955654 4200442250131	16100000262001964200442250131071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81318406-82 11.07.18 ? XD?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B	0,00	1,10	5621819230949368 4509825300001	ZA LIJEC DJECE 6/18 712173 01/06/18 30/06/18 0000000 053 0000000000
562-011-00000920-09 11.07.18 JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOV	0,00	1,09	5621819230984085/0 4500025190006	sol.04/18 712173 01/04/18 30/04/18 0000000 064 0000000000
562-011-80236429-49 11.07.18 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO	0,00	1,06	5621819230962240/0 4504410670006	SOLID 05/18 712173 01/05/18 31/05/18 0000000 034 0000000000
199-563-00117268-96 11.07.18 ROSS MARKETING DOO BANJA LUKA	0,00	1,05	5621819230936138 4404275620007	19956300117268964404275620007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80222312-15 11.07.18 GORAN (SRETEN) SIVCEVIC DONJI DETLAK 74400 DERVE	0,00	1,04	5621819230964877/0 2810967121605	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
567-321-04100003-93 11.07.18 MJENJACNICA NIKOLA I S.P. SASAPETROVIC GRADISKA	0,00	1,04	5621819230940663 4508577350017	56732104100003934508577350017071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81429639-13 11.07.18 TRI - INOVA DOO DERVENTA	0,00	1,04	5621819230972060 4404240590008	solidarni porez (06/18 - Tomic Bojan) 712173 01/06/18 30/06/18 0000000 027 0000000000
154-580-20096110-03 11.07.18 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009	0,00	1,03	5621819230954790 4404242450009	15458020096110034404242450009071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000535-83 11.07.18 AS AUTOPET DOO BANJA LUKA	0,00	1,03	5621819230954329 4402519440003	56724111000535834402519440003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81337720-49 11.07.18 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ/4404039060009	0,00	1,03	5621819230958354/0 4404039060009	dop za solidarnost 712173 01/06/18 30/06/18 0000000 050 0000000000
562-001-00000382-76 11.07.18 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005	0,00	1,03	5621819230959366/0 4501779550005	doprinos solidarnosti 712173 01/06/18 30/06/18 0000000 094 0000000000
562-011-81382009-19 11.07.18 AGRO MAX SLAVISA MAKSIMOVIC S.P. PELAGICEVO M/4510199620005	0,00	1,03	5621819230977258/0 4510199620005	solid 712173 01/06/18 30/06/18 0000000 034 0000000000
567-241-25000099-63 11.07.18 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK.4506557170001	0,00	1,03	5621819230983342 4506557170001	56724125000099634506557170001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-25000236-81 11.07.18 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP 4510108920001	0,00	1,03	5621819230983481 4510108920001	56735325000236814510108920001071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
551-720-22044234-64 11.07.18 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA 4510546010000	0,00	1,03	5621819230968829 4510546010000	55172022044234644510546010000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000535-83 11.07.18 AS AUTOPET DOO BANJA LUKA	0,00	1,03	5621819230954330 4402519440003	56724111000535834402519440003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-207-11262530-55 11.07.18 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN 4506297670005	0,00	1,03	5621819230955425 4506297670005	55120711262530554506297670005071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-003-00018346-86 11.07.18 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BROAD 4505265770001	0,00	1,03	5621819230955421 4505265770001	55100300018346864505265770001071217?301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
551-003-00018346-86 11.07.18 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BROAD 4505265770001	0,00	1,03	5621819230955417 4505265770001	55100300018346864505265770001071217?301051831 051801000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-002-81036151-37 11.07.18 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	1,03	5621819230934087 4508184200005	DOPR. ZA SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 075 0000000000
562-003-81441492-54 11.07.18 DS-AGRO DOO BIJELJINA	0,00	1,03	5621819230951993 4404260270000	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/06/18 30/06/18 0000000 005 0000000000
554-013-00000038-58 11.07.18 DUNJA VL SP NEMANJA VUJADINILIDZA	0,00	1,03	5621819230954215 4507531820004	55401300000038584507531820004071217?301051831 051808500000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
552-006-15210494-94 11.07.18 FA CAI TR S.P. GUO JONGJIECARA DUSSNA BBNEVESINJ/4508636030005	0,00	1,03	5621819230953779 4508636030005	55200615210494944508636030005071217?301061830 061806900000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
562-099-00016054-56 11.07.18 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002	0,00	1,03	5621819230968322/0 4502668000002	FOND SOL 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				
552-046-00024527-82 11.07.18 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B	0,00	0,55	5621819230939541 4504751070007	55204600024527824504751070007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-046-00024527-82 11.07.18 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B	0,00	0,55	5621819230939538 4504751070007	55204600024527824504751070007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-80724106-73 11.07.18 BURKE TR S.P. BIJELJINA VOJVODE STEPE 20 76300 BIJEL.	0,00	0,52	5621819230944164/7483 4507060360008	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81426004-07 11.07.18 POKRETNI UGOSTITELJSKI OBJEKAT BIJELA LADJA MAF	0,00	0,52	5621819230962973/0 4510466840001	olidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
338-350-22573212-35 11.07.18 STUDIO SOFIJA-GRADINA MIRJANA S.P., MILANA RADM.	0,00	0,52	5621819230938026 4508968110002	33835022573212354508968110002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000001
552-021-00026489-77 11.07.18 METRO TR VL S.P. RACHETOVICC Z.SAVEOVACHEVICCA	0,00	0,51	5621819230939453 4507830900006	55202100026489774507830900006071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-009-81284232-23 11.07.18 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV	0,00	0,51	5621819230962213/0 4509675060007	doprinost 712173 01/06/18 30/06/18 0000000 119 0000000000
562-003-81407263-18 11.07.18 TEZGA SOFIJA ZORAN STANISIC S.P VLASENICA UL. TRG	0,00	0,51	5621819230921786/0 4510326320008	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 116 0000000000
562-099-00011009-59 11.07.18 TRGOVACKA RADNJA SRDJO VLASNIK S.P. KAURIN RAC	0,00	0,51	5621819230923804/0 4502983530001	sredstva solidarnosti 712173 01/04/18 30/04/18 0000000 050 0000000000
567-241-11000840-41 11.07.18 ABACUS DOO BANJA LUKA	0,00	0,51	5621819230983503 4404012290002	56724111000840414404012290002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-27000034-45 11.07.18 EXTREME GYM FITNESS CENTAR UGBIJELJINA	0,00	0,51	5621819230983585 4403122340009	56734327000034454403122340009071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-216-00002439-98 11.07.18 RR ELIF MIRELA AKICS.P.P.NOVA TOPOLA,	0,00	0,51	5621819230982636 4509388910008	57221600002439984509388910008071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-353-25000103-92 11.07.18 REXONA SZFR SRBAC VL. MALBASICJOVANKA	0,00	0,51	5621819230954363 4503325430008	56735325000103924503325430008071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
567-321-25000016-78 11.07.18 ZIDARSKA DJELATNOST SANDI GRADISKA	0,00	0,51	5621819230940832 4507836000007	56732125000016784507836000007071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
554-001-00005142-78 11.07.18 M M TR - KOMISIONBIJELJINA	0,00	0,51	5621819230954226 4508102670009	55400100005142784508102670009071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00002383-38 11.07.18 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B.	0,00	0,38	5621819230974580/0 4400890800001	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000
567-321-25000297-11 11.07.18 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA	0,00	0,26	5621819230940836 4509714490006	56732125000297114509714490006071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-11000979-12 11.07.18 EXO DOO BANJA LUKA	0,00	0,25	5621819230940807 4404196830004	56724111000979124404196830004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.07.2018

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	
562-099-80920114-15	0,00	0,24	5621819230980528	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
11.07.18 HARVEST INTERNATIONAL DOO K.PETRA I KARADJORD			4403189680009	MJESEC JUNI 2018
			712173	01/06/18 30/06/18 0000000 002 0000000000
562-001-00000108-25	0,00	0,12	5621819230950904/0	UPLATA ZA FOND SOLIDARNOSTI
11.07.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F			4400646720004	712173 11/07/18 11/07/18 0000000 041 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.080.509,18	0,00	3.278,67		1.083.787,85

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: 146

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.07.2018 GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84

Poreski broj 4404255600000

J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
510.257,07 KM	0,00 KM	651,53 KM	510.908,60 KM	0	29

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 510.908,60 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	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 11.07.2018	0,00	383,01	43	[N:4400375940003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:00000000] [3]	0000000000	87000001548264 (2) Centrala
2	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 11.07.2018	0,00	80,77	43	[N:4404076180006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:00000000] [3]	0000000000	87000001548311 (2) Centrala
3	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 11.07.2018	0,00	65,89	43	[N:4200390940037 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00000000] [3]	0184375206	87000001550086 (2) Centrala
4	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 11.07.2018	0,00	32,39	35	[N:4401189690001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:00000000] Po		05902574872001 (2) Filijala Mrkonjić Grad
5	ROAMING ELECTRONICS DOO BANJA LUKA,, KRALJA ALFONSA XIII BR. 1549212001515940	INTESA SANPAOLO B 11.07.2018	0,00	18,79	43	[N:4402676030005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [H]	0000000000	87000001548448 (2) Centrala
6	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 11.07.2018	0,00	12,06	35	[N:4403407420006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:00000000] Po	0000000000	08201456051001 (2) Filijala Mrkonjić Grad

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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ADVOKAT DRAGAN TOLIMIR, , 5671622500014610	SBERBANK AD BANJA 11.07.2018	0,00	7,35	43	[N:4506896030006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001549159 (2) Centrala
8	SKALA DODER DRAZENKO SP, UGOSTITELJSTVO PALE, 5674912500003533	SBERBANK AD BANJA 11.07.2018	0,00	6,89	43	[N:4506596230003 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001551849 (2) Centrala
9	ZAJEDNIČKA UGOSTITELJSKA RADNJA ETNO ŠOJ, VIKEND NASELJE BB, 5711000000031253	Komercijalna banka ad 11.07.2018	0,00	6,37	36	[N:4500775350005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] Po	0000000000	70101906937001 (2) Filijala Zvornik
10	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 11.07.2018	0,00	6,33	43	[N:4403557580001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001548248 (2) Centrala
11	DIS TR DARIJA VUJINOVIC SP KOTOR VA, SPORTEKA BB78220KOTOR V 1610000145840093	Raiffeisen banka dd Bi 11.07.2018	0,00	3,78	43	[N:4509749520005 VU:7 VP:712173 PO:2018.06.01 PD:2018.06.30 O:053 B:0000000] [3]	0000000000	87000001550880 (2) Centrala
12	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 11.07.2018	0,00	3,06	43	[N:4403528990004 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [3]	0000000000	87000001548363 (2) Centrala
13	KAFANA NASA KAFANICA OBRENKO PUCA, REVIC S.P. KOTOR VAROS 5620998128934562	NLB BANKA A.D. BANJ 11.07.2018	0,00	2,56	43	[N:4509705660004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:053 B:0000000] [5]	0000000000	87000001550064 (2) Centrala
14	ELEMENS DOO BANJA LUKA, , 5672411100085496	SBERBANK AD BANJA 11.07.2018	0,00	2,12	43	[N:4403698130000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001549162 (2) Centrala
15	ZENEVAR ZANATSKA RADNJA SP, , 5517102256623437	Nova banjalučka banka 11.07.2018	0,00	2,08	43	[N:4509020560007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] [0]	0000000000	87000001550018 (2) Centrala
16	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarojevića do broja 5710300000064850	Komercijalna banka ad 11.07.2018	0,00	2,05	35	[N:4403490140001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] UP		20102427606001 (2) Filijala Bijeljina
17	BUTIK BOUTIQUE MILICA KOKOTOVIC SP, PALE, 5557000035193693	Nova banka ad Bijeljina 11.07.2018	0,00	2,05	43	[N:4510443800002 VU:0 VP:712173 PO:2018.05.01 PD:2018.06.30 O:089 B:0000000] [1]	0000000000	87000001550938 (2) Centrala
18	PURIC DOO, BIJELJINA, 5540010000391864	Pavlović International B 11.07.2018	0,00	2,00	43	[N:4402954290005 VU:0 VP:712173 PO:2018.07.11 PD:2018.07.11 O:005 B:0000000] [0]	0000000000	87000001549149 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 571200000056714	Komercijalna banka ad 11.07.2018	0,00	1,54	35	[N:4506579570003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.01 O:074 B:0000000] Po	0	17500028325001 (2) Filijala Prijedor
20	BRANDBOX ZM VL PENDO MAJA SP, , 5559000027739822	Nova banka ad Bijeljina 11.07.2018	0,00	1,13	43	[N:4509912610009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1	0000000000	87000001550952 (2) Centrala
21	LIPA s.p.,Mrkonjić Grad, Miloša Obilića bb, MRKONJIC GRAD 5710600000036705	Komercijalna banka ad 11.07.2018	0,00	1,07	35	[N:4508423710002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.16 O:067 B:0000000] Po		08201456538001 (2) Filijala Mrkonjić Grad
22	STR DUŠKA s.p. LJILJANA MILAKOVIĆ, NOVA TOPOLA, SRBAČKI PUT 5710200000087456	Komercijalna banka ad 11.07.2018	0,00	1,05	35	[N:4502895830003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po		10701902245001 (2) Agencija Aleksandrova
23	STR DUŠKA s.p. LJILJANA MILAKOVIĆ, NOVA TOPOLA, SRBAČKI PUT 5710200000087456	Komercijalna banka ad 11.07.2018	0,00	1,05	35	[N:4502895830003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po		10701902194001 (2) Agencija Aleksandrova
24	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 11.07.2018	0,00	1,03	35	[N:4509632410004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		05902575041001 (2) Filijala Mrkonjić Grad
25	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 11.07.2018	0,00	1,03	35	[N:4508606120000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.01 O:074 B:0000000] Po	0	17500028040001 (2) Filijala Prijedor
26	MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490	SBERBANK AD BANJA 11.07.2018	0,00	1,03	43	[N:4505344560004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5	0000000000	87000001549166 (2) Centrala
27	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 11.07.2018	0,00	1,03	43	[N:4507512100009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [5	0000000000	87000001549167 (2) Centrala
28	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 11.07.2018	0,00	1,02	43	[N:4509870860000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] [3	0000000000	87000001550052 (2) Centrala
29	STR PRODAVNICA LINA,ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BANJ 11.07.2018	0,00	1,00	43	[N:4510531920000 VU:0 VP:712173 PO:2018.07.11 PD:2018.07.11 O:007 B:0000000] [5	0000000000	87000001551638 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:29

Ukupno BAM:	0,00	651,53
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