

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

17.07.2018



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

1,407,902.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 121557026 - 5674431100050669;4401387900003;712173;160718;160718;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD	0.00	5,897.73
	UPLATA JAVNIH PRIHODA			
2	5510010001284115 121557940 - 5510010001284115;4400911810002;712173;011217;310518;056;0000000;0000000000 /	BOB DOO	0.00	386.25
	UPLATA JAVNIH PRIHODA			
3	5550020051057228 121591947 - 5550020051057228;4400541380003;712173;010618;300618;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	262.82
	POSEBAN DOPR.ZA SOLID-LD 06			
4	5517902220163910 121557926 - 5517902220163910;4403339240002;712173;160718;160718;002;0000000;0000000000 /	COMSAR ENERGY REPUBLIKA SRPSKA DOOBANJA LUKA	0.00	256.00
	UPLATA JAVNIH PRIHODA			
5	5550070050976667 121531108 - 5550070050976667;4400733530009;712173;010518;310518;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	219.30
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
6	5722760000020189 121607612 - 5722760000020189;4400537510008;712173;170718;170718;088;0000000;0000000000 /	VIK A.D. ISTOCNO SARAJEVO,	0.00	206.43
	UPLATA JAVNIH PRIHODA			
7	1990560051912261 121574999 - 1990560051912261;4400828750006;712173;010618;300618;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DUANA BB,TRNLAKTAI	0.00	195.16
	UPLATA JAVNIH PRIHODA			
8	5551000028355590 121604038 - 5551000028355590;4404045890005;712173;010618;300618;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVĐANSKA 8 BANJA LUKA	0.00	176.66
	17-07-2018 SREDSTVA SOLIDARNOSTI 06/2018			
9	5550100100669135 121495127 - 5550100100669135;4400495170007;712173;010418;300418;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	173.47
	UPLATA SREDSTAVA SOLIDARNOSTI IV/18			
10	5620058088213039 121572768 - 5620058088213039;4403135830005;712173;010718;310718;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	158.11
	UPLATA JAVNIH PRIHODA			
11	5550060000441753 121606327 - 5550060000441753;4400288460003;712173;010618;300618;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	138.85
	PL.06/18 LIJEČENJE DJECE			
12	5517902220336182 121558011 - 5517902220336182;4403518250002;712173;170718;170718;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA	0.00	134.83
	UPLATA JAVNIH PRIHODA			
13	5550480053156091 121584752 - 5550480053156091;4403207760007;712173;010618;300618;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	130.00
	17-07-2018 OBUSTAVE OD RADNIKA ZA 06/2018			
14	5550070022580305 121618526 - 5550070022580305;4403208570007;712173;010718;310718;002;0000000;0000000000 /	STARA ADA DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	70.08
	17-07-2018 SREDSTVA SOLIDARNOSTI 06/2018			
15	5550080252861360 121585936 - 5550080252861360;4403467910002;712173;170718;170718;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	68.32
	PLAĆANJE			
16	5550080046259314 121563323 - 5550080046259314;4507521940001;712173;010618;300618;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	45.18
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 06/2018			
17	5675431000543363 121608320 - 5675431000543363;4400028550009;712173;010418;300418;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	29.41
	UPLATA JAVNIH PRIHODA			
18	5550080052184753 121608395 - 5550080052184753;4402589650005;712173;010718;310718;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	28.65
	17-07-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA LIJEČENJE			
19	5550070103207481 121585756 - 5550070103207481;4400824760007;712173;010618;300618;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	19.01
	UOP DOP ZA SOLIDARNOST			
20	5520160000487092 121557373 - 5520160000487092;4400090510005;712173;010618;300618;028;0000000;0000000000 /	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251	0.00	19.00
	UPLATA JAVNIH PRIHODA			
21	5540010000179919 121557150 - 5540010000179919;4400359820006;712173;170718;170718;005;0000000;0000000000 /	STOJANOVIC I SIN DOORUHOTINA	0.00	18.77
	UPLATA JAVNIH PRIHODA			
22	5550020015323204 121597484 - 5550020015323204;4400641500006;712173;010618;300618;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	16.60
	0,25% DOPR.NA NETO PL.			
23	5554000031989933 121604906 - 5554000031989933;4404139440003;712173;010618;300618;119;0000000;0000000000 /	PRVO GASNO DRUŠTVO DOO ZVORNIK	0.00	16.19
	SOLIDAR			
24	5550070021106293 121582667 - 5550070021106293;4401016320004;712173;010618;300618;002;0000000; /	UNIS TOURS DOO BANJA LUKA	0.00	16.06
	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 06/18			

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000009824610 121582603 - 5553000009824610;4403653380005;712173;010618;300618;027;0000000;0000000000 /	CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA 17-07-2018 DOP NA SOLIDARNOST 06/18	0.00	14.75
26	5550060000441753 121615118 - 5550060000441753;4400288970001;712173;010618;300618;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI PL.06/48 FOND ZA LIJEČ.DJECE POLETARAC	0.00	12.92
27	5550060000441753 121611019 - 5550060000441753;4400287140005;712173;010618;300618;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI DOP.ZA LIJEČ.DJECE PL.06/18 300 CENTAR ZA SOC	0.00	12.59
28	5520080002348720 121557256 - 5520080002348720;4504257460005;712173;010618;300618;103;0000000;0000000000 /	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVOG SAVETESLICCO65587817 UPLATA JAVNIH PRIHODA	0.00	12.01
29	5672411100077154 121573705 - 5672411100077154;4403266260000;712173;010618;300618;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.80
30	5551000027322443 121575654 - 5551000027322443;4509885620005;712173;010618;300618;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P. FOND SOLID.	0.00	9.36
31	5550070022525209 121585933 - 5550070022525209;4403858270008;712173;010618;300618;011;0000000;0000000000 /	OPŠTINA NOVI GRAD PLATA TONG	0.00	8.89
32	5550020051057228 121589110 - 5550020051057228;4400541380003;712173;170718;170718;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" POSEBAN DOPR.ZA SOLID.	0.00	8.73
33	5520160000471766 121557376 - 5520160000471766;4500366850004;712173;010518;300618;028;0000000;0000005618 /	SPORT-CAFFE S.P. NIKOLICC DRAGANCARDUSSANA BR. 7DOBOJ053224619 UPLATA JAVNIH PRIHODA	0.00	8.56
34	5550060030377505 121619516 - 5550060030377505;4402900100006;712173;170718;170718;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND	0.00	8.39
35	5551000023800276 121596018 - 5551000023800276;4509725180009;712173;010618;300618;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI DOP SOLIDAR	0.00	7.76
36	5672411100073856 121608212 - 5672411100073856;4401210300006;712173;010618;300618;075;0000000;0000000000 /	ZUPLJANKA DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	7.39
37	5674832500020997 121608178 - 5674832500020997;4507306890001;712173;010618;300618;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.34
38	5672412500030333 121592929 - 5672412500030333;4506095450003;712173;010618;300618;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.83
39	5550060000441753 121606700 - 5550060000441753;4403119470007;712173;010618;300618;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI PL.06/18 LIJEČENJE DJECE SC	0.00	6.57
40	5520001624067280 121592501 - 5520001624067280;4403894820006;712173;010418;300418;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME KONDICCA BR. 9NOVI GRAD721250 UPLATA JAVNIH PRIHODA	0.00	6.28
41	5550060029091479 121602946 - 5550060029091479;4500892660007;712173;010518;300618;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOP. SOLIDARNOSTI	0.00	6.26
42	555006085529442 121606681 - 555006085529442;4508593980004;712173;010618;300618;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI UPL. SOLIDARNOSTI	0.00	6.15
43	5510150002377880 121574015 - 5510150002377880;4401435560007;712173;010618;300618;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	6.06
44	5672411100032825 121592886 - 5672411100032825;4403377680008;712173;010618;300618;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.82
45	5551000018840957 121570974 - 5551000018840957;4402879650009;712173;010518;310518;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA FOND SOLID 05/18	0.00	5.30
46	5551000018840957 121571012 - 5551000018840957;4402879650009;712173;010618;300618;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA FOND SOLID 06/18	0.00	5.30
47	5514702206600657 121557944 - 5514702206600657;4403403940005;712173;010518;310518;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA UPLATA JAVNIH PRIHODA	0.00	5.06
48	5540030000069920 121556648 - 5540030000069920;4403937650002;712173;010518;310518;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	3.67

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510150001126289 121574013 - 5510150001126289;4400298690007;712173;010618;300618;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	3.53
	UPLATA JAVNIH PRIHODA			
50	5514602211615174 121557942 - 5514602211615174;4508327080006;712173;010118;300618;028;0000000;0000000000 /	SPEKTAR SP ALMIRA ZILIC	0.00	3.12
	UPLATA JAVNIH PRIHODA			
51	1863210310342876 121558646 - 1863210310342876;4510532810003;712173;010618;300618;097;0000000;0000000000 /	PEKARSKO POSLASTIARSKA RADNJA NAJSLAA TAJNA, SKELANI BB SREBRENICA	0.00	3.08
	UPLATA JAVNIH PRIHODA			
52	1610000138460042 121594213 - 1610000138460042;4509525500009;712173;010618;300618;119;0000000;0000000000 /	ZR EUROMONT MITROVIC MILE SP ROCEVIROCEVIC BB ZVORNIKZVORNIK	0.00	3.00
	UPLATA JAVNIH PRIHODA			
53	5551000019022929 121572289 - 5551000019022929;4509332530008;712173;010518;300618;002;0000000;0000000000 /	STUDIO LENKA KELEMAN SP BANJALUKA	0.00	2.72
	DOPRINOSI NA SOLID MAJ-JUNI 2018			
54	5520001791950418 121607687 - 5520001791950418;4510611360005;712173;010518;310518;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PTR A I OSLOBODIOCA 1.BOSANSKI BROD	0.00	2.30
	UPLATA JAVNIH PRIHODA			
55	1610000023250135 121558245 - 1610000023250135;4502103080002;712173;010618;300618;011;0000000;0000000000 /	OAZA KENJALO RADE RADOJKA SP NOVI GNJEGOSEVA BR 8079220NOVI GRAD065 589940	0.00	2.14
	UPLATA JAVNIH PRIHODA			
56	5551000032333851 121601111 - 5551000032333851;4404136420001;712173;010618;300618;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	2.06
	17-07-2018 SREDSTVA SOLIDARNOSTI 06/2018			
57	5540120000023792 121556814 - 5540120000023792;4508682060008;712173;010618;300618;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK	0.00	2.05
	UPLATA JAVNIH PRIHODA			
58	5520030002810685 121557264 - 5520030002810685;4508314340009;712173;010618;300618;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC DJ.SRPSKE VSKE BBBILECCA065903085	0.00	2.05
	UPLATA JAVNIH PRIHODA			
59	5510280000723296 121594940 - 5510280000723296;4504986380003;712173;010618;300618;119;0000000;0000000000 /	ELMA SP JATIC MUBEVRET KOZLUK	0.00	2.00
	UPLATA JAVNIH PRIHODA			
60	5550010022601939 121587829 - 5550010022601939;4402488200009;712173;010618;300618;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1.77
	000000000 POSEBAN DOPRIN. ZA SOLIDARNOST BORKOVIĆ			
61	5550010253042123 121599983 - 5550010253042123;4403474960007;712173;010618;300618;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.61
	UPLATA SREDSTVA SOLIDARNOSTI			
62	5517002204215021 121573985 - 5517002204215021;4508587150008;712173;010618;300618;107;0000000;0000000000 /	KENJAC SP BENDERAC NIKOLA TREBINJE	0.00	1.54
	UPLATA JAVNIH PRIHODA			
63	5550030016482208 121559429 - 5550030016482208;4402518390002;712173;010618;300618;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI	0.00	1.45
	UPL.DOP.SOL.			
64	5551000006661249 121601902 - 5551000006661249;4508773450003;712173;010618;300618;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	1.43
	UPLATA SOLIDARNOSTI 06/18			
65	5620998076781445 121607915 - 5620998076781445;4403005620009;712173;010518;310518;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVIĆA BB 78250 LAKTASI	0.00	1.41
	UPLATA JAVNIH PRIHODA			
66	5675612500002625 121608296 - 5675612500002625;4508834690002;712173;010618;300618;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.33
	UPLATA JAVNIH PRIHODA			
67	5540120080010283 121573550 - 5540120080010283;4510042560009;712173;010618;300618;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGRADNJA SPMILICI	0.00	1.33
	UPLATA JAVNIH PRIHODA			
68	5551000012194614 121619848 - 5551000012194614;4403705440001;712173;010418;300418;002;0000000;0000000000 /	GRADENJE MRĐAN DOO BANJA LUKA	0.00	1.26
	UPL DOPRINOSA SOLIDARNOSTI			
69	5620030000285722 121592805 - 5620030000285722;4400427680005;712173;010718;310718;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.25
	UPLATA JAVNIH PRIHODA			
70	5514802214206616 121557943 - 5514802214206616;4509184830021;712173;010618;300618;094;0000000;0000000000 /	CONTROL POINT SP SANJIN KNEZEVIC SOKOLAC IJ PALE	0.00	1.25
	UPLATA JAVNIH PRIHODA			
71	1610000042090057 121558184 - 1610000042090057;4200898730054;712173;010718;310718;075;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	1.17
	UPLATA JAVNIH PRIHODA			
72	5520001572921702 121592565 - 5520001572921702;4508986440001;712173;010618;300618;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SPKARADJOEVA BR. 102BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000020670571 121580770 - 5551000020670571;4504527430006;712173;010618;300618;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.10
	PLAĆANJE			
74	5551000037463308 121579708 - 5551000037463308;4404262640009;712173;010418;300418;002;0000000;0000000000 /	ALGORITAM 17 DOO	0.00	1.10
	DOP ZA SOLIDARNOST			
75	1610450055290037 121610666 - 1610450055290037;4500331710005;712173;010618;300618;028;0000000;0000000006 /	AZZURRA SUR VL KRDZALIC MIRSAĐ KOTOKOTORSKO BBKOTORSKO	0.00	1.06
	UPLATA JAVNIH PRIHODA			
76	5540010000495557 121593468 - 5540010000495557;4403521120004;712173;010618;300618;005;0000000;0000000000 /	STANDARD GROUP DOOBIJELJINA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
77	5540030000054206 121573579 - 5540030000054206;4501378560008;712173;010418;300418;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
78	5550000022451347 121581710 - 5550000022451347;4509632680001;712173;010618;300618;005;0000000;0000000000 /	PREDA C PREDRAG CVIJANOVIĆ S P BIJELJINA	0.00	1.03
	POSEBAN DOPRINOS			
79	5674412500007050 121608089 - 5674412500007050;4508706770001;712173;010618;300618;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
80	5540120080006791 121593448 - 5540120080006791;4509618180004;712173;010618;300618;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SPMILICI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
81	5550090026547604 121585080 - 5550090026547604;4506021920008;731211;010618;300618;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.03
	TROŠKOVI			
82	5722760000484334 121592476 - 5722760000484334;4510537290008;712173;170718;170718;085;0000000;0000000000 /	CAFFE ANDIAMO DRAZENKO CERIC SP,	0.00	1.02
	UPLATA JAVNIH PRIHODA			
83	5554000028271050 121598539 - 5554000028271050;4509959090003;712173;010618;300618;100;0000000;0000000000 /	TR POKLON LJILJANA BAŠIĆ S.P.	0.00	1.02
	SRED SOLIDARNOSTI VI/2018			
84	5540010000087187 121593730 - 5540010000087187;4501006260008;712173;010618;300618;005;0000000;0000000000 /	DELTA TRBIJELJINA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
85	5673012500029624 121593747 - 5673012500029624;4507889030005;712173;010618;300618;007;0000000;0000000000 /	MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIĆ MLADEN SP KOZ.DUBICA	0.00	0.72
	UPLATA JAVNIH PRIHODA			
86	5558000038755871 121555869 - 5558000038755871;4510662510001;712173;160518;310518;113;0000000;0000000000 /	ULIČNA TEZGA SLATKO ČOŠE MILOŠ NIKOLIĆ S.P VIŠEGRAD	0.00	0.68
	DOPRINOS ZA SOLIDARNOST			
87	5550060030353061 121618645 - 5550060030353061;4506710620003;712173;010618;300618;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.52
	DOPR. ZA SOLIDARN			
88	5551000018086782 121602797 - 5551000018086782;4509284380007;712173;010618;300618;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON ŠIK S.P. VUJANIĆ BRANKICA PRIJEDOR	0.00	0.44
	DOP SOL			
89	1610000042090057 121558141 - 1610000042090057;4200898730054;712173;010718;310718;056;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.35
	UPLATA JAVNIH PRIHODA			
90	1610000042090057 121558185 - 1610000042090057;4200898730054;712173;010718;310718;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.16
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

17.07.2018



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 1,407,902.83

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 8,936.02

NOVO STANJE **1,416,838.85**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,416,838.85**

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				
562-012-80784966-91	0,00	610,00	5621819831350751	06/18 UPLATA ZA FOND SOLIDARNOSTI
17.07.18 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004				712173 01/06/18 30/06/18 0000000 041 0000000000
562-007-81299607-71	0,00	408,50	5621819831290316	ZA 5/2018
17.07.18 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?L.4400632340004				712173 01/07/18 31/07/18 0000000 074 0000000000
555-007-00011375-82	0,00	346,34	5621819831296415	55500700011375824400849160004071217?301071831
17.07.18 CISTOCA AD BRACE PODGORNIKA 2 BANJA LUKA 4400849160004				07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003676-86	0,00	342,32	5621819831356301/0	sol fond
17.07.18 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE4400159060007				712173 01/07/18 31/07/18 0000000 027 0000000000
554-012-00000289-33	0,00	318,48	5621819831339677	55401200000289334401438660002071217?317071817
17.07.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002				07180150000000000000000000000000 712173 17/07/18 17/07/18 0000000 015 0000000000
562-100-80004218-32	0,00	265,50	5621819831299024	Uplata posebnog doprinosa za solidarnost
17.07.18 MADRA DOO CELINAC 4401133800009				712173 01/07/18 31/07/18 0000000 025 0000000000
562-099-00002305-78	0,00	169,60	5621819831290314	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 06/2018
17.07.18 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA 4400804900007				712173 01/07/18 31/07/18 0000000 002 0000000000
562-001-00002163-68	0,00	166,61	5621819831304581/0	UPLATA SOLIDARNOSTI ZA 05/18
17.07.18 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000				712173 01/07/18 31/07/18 0000000 094 1851
562-010-81058865-82	0,00	160,23	5621819831289544/0	POSEBAN DOPRINOS ZA SOLIDARNOST
17.07.18 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.4401101600008				712173 01/06/18 30/06/18 0000000 008 0000000000
562-008-00002993-48	0,00	144,27	5621819831350307/0	TAKSA
17.07.18 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE 4401397530000				712173 17/07/18 17/07/18 0000000 069 0000000000
572-266-00000839-23	0,00	136,20	5621819831338398	57226600000839234403268800001071217?301061830
17.07.18 KARPENTERI VITOROG DOO 4403268800001				06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-006-00014361-45	0,00	126,06	5621819831338883	55200600014361454400632340004071217?301051831
17.07.18 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE\4400632340004				05180690000000000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
554-001-00000031-85	0,00	99,92	5621819831298324	55400100000031854400362610004071217?301061830
17.07.18 SAN MARCO DOOSRPSKE VOJSKE 4 4400362610004				06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00003073-05	0,00	97,80	5621819831333959/0	DOPRINOSI
17.07.18 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC^4401222490005				712173 01/06/18 30/06/18 0000000 075 0000000000
555-600-00312010-29	0,00	86,49	5621819831336507	55560000312010294200950590002071217?301061830
17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002				06180890000000009999999999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-006-00002699-58	0,00	82,26	5621819831323658/0	SOLID DOPR
17.07.18 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE 4400657090002				712173 01/03/18 31/03/18 0000000 023 0000000000
562-006-00002967-30	0,00	76,92	5621819831304138/0	SREDSTVA SOLIDARNOSTI
17.07.18 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR4400619910004				712173 01/06/18 30/06/18 0000000 080 0000000000
562-005-00003940-70	0,00	75,10	5621819831294260/0	fond solidarnosti za liječenje plata 06/18
17.07.18 K P VODOVOD I KANALIZACIJA AD BROAD NIKOLE TESLI4400133180004				712173 01/06/18 30/06/18 0000000 010 0000000000
555-600-00312010-29	0,00	65,58	5621819831336489	55560000312010294200950590002071217?301061830
17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002				06180020000000009999999999999999 712173 01/06/18 30/06/18 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000013-41 17.07.18 FARSTAR OGIS MEDICAL DOO SRBAC	0,00	53,01	5621819831356044 4401238650002	56735311000013414401238650002071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	52,80	5621819831336502 4200950590002	55560000312010294200950590002071217?301061830 0618085000000099999999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-008-00000508-34 17.07.18 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000	0,00	41,22	5621819831276250	FOND SOLIDARNOSTI LD VI 2018 712173 01/06/18 30/06/18 0000000 099 0017072018
562-008-00002814-03 17.07.18 DOM ZDRAVLJA LJUBINJE TRG NEMNAJ? XC6?A BB LJU 4401394430004	0,00	40,57	5621819831279731 4401394430004	DOPRINOS SOLIDARNOSTI ZA 6-2018 GOD. 712173 01/07/18 31/07/18 0000000 061 9060000946
551-710-22834828-34 17.07.18 PREVOZ GOLUB DOO KOTOR VAROS	0,00	34,66	5621819831335252 4402943250001	55171022834828344402943250001071217?317071817 07180530000000000000000000 712173 17/07/18 17/07/18 0000000 053 0000000000
567-241-25000201-48 17.07.18 LE COQ KURTINOVIC GORAN SP BANJALUKA	0,00	29,82	5621819831355822 4507381670009	56724125000201484507381670009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00002845-54 17.07.18 OPSTINA SAMAC JEDINST	0,00	29,27	5621819831325109 4400486180008	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 013 9012001062
562-099-81263033-40 17.07.18 IZGRADNJAPUT-ZR DOO BANJA LUKA RAMICI BB 78000 4403873820006	0,00	27,00	5621819831315453/0 4403873820006	UPL ZA FOND 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00001094-21 17.07.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	26,00	5621819831293276/0 4401041780001	obustava za fond za plate 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80980441-36 17.07.18 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002	0,00	25,88	5621819831361665/0 4403304960002	DOPRI SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81405039-46 17.07.18 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU 4502625960002	0,00	25,70	5621819831341323/0 4502625960002	UPL DOPRINOSA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,08	5621819831336504 4200950590002	55560000312010294200950590002071217?301061830 0618088000000099999999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-012-00003270-88 17.07.18 JZU DOM ZDRAVLJA TRNOVO	0,00	24,80	5621819831291001 4400643380008	UPLATA DOPRINOVA ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 091 0000000000
562-008-00000028-19 17.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401378230003	0,00	23,09	5621819831358599/0 4401378230003	vruc 712173 01/06/18 30/06/18 0000000 006 0000000000
562-099-80871030-21 17.07.18 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 780004403117850007	0,00	22,62	5621819831361882/0 4403117850007	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
554-012-00000289-33 17.07.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	22,44	5621819831339678 4401438660002	55401200000289334401438660002071217?317071817 07180150000000000000000000 712173 17/07/18 17/07/18 0000000 015 0000000000
555-006-00513908-09 17.07.18 PREDUZETNICKA RADNJA HALLO S.P. DRAGIC IGOR-ZV4508216680004	0,00	21,84	5621819831296798 4508216680004	55500600513908094508216680004071217?301011831 12181190000000000000000000 712173 01/01/18 31/12/18 0000000 119 0000000000
562-011-00002845-54 17.07.18 OPSTINA SAMAC JEDINST	0,00	20,67	5621819831325048 4400486850003	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 013 9012000387
551-700-22293959-30 17.07.18 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE	0,00	20,57	5621819831335324 4401370170001	55170022293959304401370170001071217?317071817 07181070000000000000000000 712173 17/07/18 17/07/18 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001303-31	0,00	18,17	5621819831338877	55200600001303314402727630002071217?301061830 06180990000000000000000000
17.07.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154402727630002				712173 01/06/18 30/06/18 0000000 099 0000000000
161-000-00002801-47	0,00	17,33	5621819831335719	16100000002801474502354910004071217?301061830 06180020000000000000000000
17.07.18 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B4502354910004				712173 01/06/18 30/06/18 0000000 002 0000000000
554-012-00000165-17	0,00	16,61	5621819831339712	55401200000165174401540510007071217?317071817 07181190000000000000000000
17.07.18 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK 4401540510007				712173 17/07/18 17/07/18 0000000 119 0000000000
161-000-01636700-51	0,00	16,29	5621819831295492	16100001636700514404056740005071217?301061830 06180020000000000000000000
17.07.18 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA4404056740005				712173 01/06/18 30/06/18 0000000 002 0000000000
161-020-00695600-59	0,00	16,18	5621819831317562	16102000695600594401377770004071217?301061830 06180060000000000000000000
17.07.18 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004				712173 01/06/18 30/06/18 0000000 006 0000000000
555-006-00005511-69	0,00	15,99	5621819831335957	55500600005511694400277340006071217?301051831 051811600000009100000950
17.07.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006				712173 01/05/18 31/05/18 0000000 116 9100000950
555-600-00312010-29	0,00	14,81	5621819831336503	55560000312010294200950590002071217?301061830 0618094000000009999999999
17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002				712173 01/06/18 30/06/18 0000000 094 9999999999
555-600-00312010-29	0,00	14,29	5621819831336505	55560000312010294200950590002071217?301061830 0618005000000009999999999
17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002				712173 01/06/18 30/06/18 0000000 005 9999999999
562-100-80000235-50	0,00	13,82	5621819831327233/0	dop za solida
17.07.18 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008				712173 01/06/18 30/06/18 0000000 056 0000000000
562-008-00000028-19	0,00	13,56	5621819831358118/0	csr
17.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401382000004				712173 01/06/18 30/06/18 0000000 006 0000000000
555-100-00371011-10	0,00	13,47	5621819831336198	55510000371011104404268330001071217?301061830 06180080000000000000000000
17.07.18 RAGA GRADISKA 4404268330001				712173 01/06/18 30/06/18 0000000 008 0000000000
552-006-00001303-31	0,00	13,12	5621819831338870	55200600001303314401396050004071217?301061830 06180690000000000000000000
17.07.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401396050004				712173 01/06/18 30/06/18 0000000 069 0000000000
567-483-11000740-26	0,00	13,03	5621819831320286	56748311000740264400511040003071217?301061830 06180850000000000000000000
17.07.18 ISKRA DOO ISTOCNO SARAJEVO 4400511040003				712173 01/06/18 30/06/18 0000000 085 0000000000
194-106-99312001-27	0,00	12,10	5621819831296138	19410699312001274404133320006071217?301061830 06180020000000000000000000
17.07.18 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006				712173 01/06/18 30/06/18 0000000 002 0000000000
154-160-20078410-60	0,00	11,16	5621819831297593	15416020078410604201354840154071217?301061830 06180020000000000000000000
17.07.18 MONTECRISTO BH DOO, TVORNICKA 3 4201354840154				712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000275-20	0,00	10,98	5621819831356026	56724125000275204507403580009071217?301061830 06180020000000000000000000
17.07.18 ZLATNA KRIGLA ALEKSANDAR GAJIC SPBANJA LUKA 4507403580009				712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29	0,00	10,64	5621819831336497	55560000312010294200950590002071217?301061830 0618028000000099999999999
17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002				712173 01/06/18 30/06/18 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,50	5621819831336487 4200950590002	55560000312010294200950590002071217?301061830 061807400000009999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
194-106-03049001-45 17.07.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H	0,00	10,49	5621819831317729 78000B4400872220006	19410603049001454400872220006071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
194-106-08035001-27 17.07.18 ARDOR DOOVOJVODE PERE KRECE 21	0,00	10,33	5621819831317769 78000 BANJA LU 4400955350009	19410608035001274400955350009071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-004-81330506-59 17.07.18 TERMO KONTROL DOO BIJELJINA KULINA BANA BB	0,00	9,88	5621819831342677/7784 76314403544500009	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,66	5621819831336501 4200950590002	55560000312010294200950590002071217?301061830 061810300000009999999999 712173 01/06/18 30/06/18 0000000 103 9999999999
555-100-00108023-73 17.07.18 ADHESIVE DOO BANJA LUKA BANJA LUKAKRALJA A I K	0,00	9,50	5621819831317925 4403671950005	55510000108023734403671950005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
154-160-20078410-60 17.07.18 MONTECRISTO BH DOO, TVORNICKA 3	0,00	9,03	5621819831297596 4201354840073	15416020078410604201354840073071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
567-541-25000160-21 17.07.18 KAFE BAR BINGO DEAN BOZIC SP DOBOJ	0,00	8,40	5621819831339752 4509496990000	56754125000160214509496990000071217?301021830 061802800000000000000000 712173 01/02/18 30/06/18 0000000 028 0000000000
551-018-00000564-26 17.07.18 SZTR TRIKOTAZA	0,00	8,18	5621819831335266 4503333370006	55101800000564264503333370006071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
552-003-00025126-04 17.07.18 TRGOTRANS MK DOOBILECKO POLJE BBBIECCA065904	0,00	7,88	5621819831355306 4403074350005	55200300025126044403074350005071217?301041830 041800600000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
562-001-00000479-76 17.07.18 UGOSTITELJSKA RADNJA PECENJARA, KAJMO ,VASO BU	0,00	7,50	5621819831306077/0 4501794860002	SOLIDARNOST 712173 01/01/18 30/06/18 0000000 094 0000000000
562-011-00002845-54 17.07.18 OPSTINA SAMAC JEDINST	0,00	7,15	5621819831325157 4402032140004	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 013 9012014537
567-561-11000031-77 17.07.18 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I	0,00	6,95	5621819831356174 4404030780009	56756111000031774404030780009071217?317071817 071810300000000000000000 712173 17/07/18 17/07/18 0000000 103 0000000000
154-160-20078410-60 17.07.18 MONTECRISTO BH DOO, TVORNICKA 3	0,00	6,79	5621819831297600 4201354840103	15416020078410604201354840103071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000006
567-321-25000049-76 17.07.18 ADZIC SZR S.P. DUSKO ADZICGRADISKA	0,00	6,72	5621819831298672 4502961560004	56732125000049764502961560004071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-002-00023837-40 17.07.18 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	6,65	5621819831319059 4402956740008	55200200023837404402956740008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-410-22004282-80 17.07.18 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE	0,00	6,40	5621819831337430 4402743320005	33841022004282804402743320005071217?301061830 061807400000009074075152 712173 01/06/18 30/06/18 0000000 074 9074075152

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				
567-343-11000466-45 17.07.18 PROWELLNESS BH DOO BIJELJINA	0,00	5,91	5621819831356021 4403843240005	56734311000466454403843240005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5621819831336499 4200950590002	55560000312010294200950590002071217?301061830 0618034000000009999999999 712173 01/06/18 30/06/18 0000000 034 9999999999
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5621819831336512 4200950590002	55560000312010294200950590002071217?301061830 0618078000000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
186-281-03103056-48 17.07.18 OLIVA MAJA CAVIC S.P. BANJA LUKA	0,00	5,75	5621819831354440 4510490630000	18628103103056484510490630000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00001204-79 17.07.18 DELE I SIN DOO GRADISKA	0,00	5,73	5621819831325619 4401032950000	SOLIDARNOST 05/2018 712173 01/05/18 31/05/18 0000000 008 0000000000
567-483-11000650-05 17.07.18 BALKAN EKSPRES ISTOCNO SARAJEVO	0,00	5,68	5621819831320287 4400512870000	56748311000650054400512870000071217?301061830 06180850000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5621819831336513 4200950590002	55560000312010294200950590002071217?301061830 0618007000000009999999999 712173 01/06/18 30/06/18 0000000 007 9999999999
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621819831336500 4200950590002	55560000312010294200950590002071217?301061830 0618075000000009999999999 712173 01/06/18 30/06/18 0000000 075 9999999999
551-450-22315624-53 17.07.18 ILIC TRGOVINA DOO	0,00	5,34	5621819831295179 4401430920005	55145022315624534401430920005071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
161-000-01907400-35 17.07.18 LIVING ROOM IGOR NARIC SP BANJA LUKMILOSA OBILI	0,00	5,31	5621819831295845 4510500530009	16100001907400354510500530009071217?301011830 04180020000000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
161-000-01336800-76 17.07.18 ADVOKAT VLADIMIR MARKUSGUNDULICEVA BR 4BAN.4509423330001	0,00	5,30	5621819831295710 4509423330001	16100001336800764509423330001071217?316071816 07180020000000000000000007 712173 16/07/18 16/07/18 0000000 002 0000000007
562-007-00000759-09 17.07.18 GALIJA PREDUZETNICKA RADNJA VLS.P. TIMARAC MIR	0,00	5,18	5621819831360332/0 4501926870002	DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 074 0000000000
567-543-11000097-82 17.07.18 TIM PLUS DOO BANJA LUKA PJ TOMBOLATIM PLUS DOB	0,00	5,15	5621819831340281 4403040960009	56754311000097824403040960009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-81353508-19 17.07.18 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI	0,00	5,13	5621819831349635/7791 4404078710002	UPL DOPRINOSA 712173 01/05/18 31/05/18 0000000 113 0000000000
562-005-00003940-70 17.07.18 K P VODOVOD I KANALIZACIJA AD BROAD NIKOLE TESLI	0,00	4,90	5621819831294115/0 4400133180004	fond solidarnosti za liječenje 06/18 712173 17/07/18 17/07/18 0000000 010 0000000000
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5621819831336488 4200950590002	55560000312010294200950590002071217?301061830 0618033000000009999999999 712173 01/06/18 30/06/18 0000000 033 9999999999
554-006-00012038-97 17.07.18 TRGOVRADNJA SOCA 2 ZORICA VSPPETROVO	0,00	4,55	5621819831298334 4506995870008	55400600012038974506995870008071217?301061830 06180380000000000000000000 712173 01/06/18 30/06/18 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621819831336511 4200950590002	55560000312010294200950590002071217?301061830 061811300000009999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
551-025-00005795-92 17.07.18 OPSTINSKA BORACKA ORGANIZACIJA TESLIC	0,00	4,23	5621819831317233 4403903080002	55102500005795924403903080002071217?301061830 061810300000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
161-085-00045500-93 17.07.18 PAXEL BN DOO DVOROVIKARADJORDJEVA 23BIJELJIN#4402199860009	0,00	4,12	5621819831335775 4402199860009	16108500045500934402199860009071217?301051830 061800500000000000000000 712173 01/05/18 30/06/18 0000000 005 0000000000
161-045-00726200-57 17.07.18 AKTUAL INTERNACIONAL DOO GRADISKAPUT SRPSKE `4402874260008	0,00	4,05	5621819831295848 4402874260008	16104500726200574402874260008071217?301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
567-343-11000080-39 17.07.18 GALANT DOO BIJELJINA	0,00	4,00	5621819831340060 4400429030008	56734311000080394400429030008071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-045-00726200-57 17.07.18 AKTUAL INTERNACIONAL DOO GRADISKAPUT SRPSKE `4402874260008	0,00	3,98	5621819831295844 4402874260008	16104500726200574402874260008071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00002628-79 17.07.18 2 B TR VL BABIC BORKA SP, LAKTASI SLATINA 78250 L 4503118210006	0,00	3,84	5621819831289247/0 4503118210006	solid 712173 01/04/18 30/06/18 0000000 056 0000000000
562-099-00015100-08 17.07.18 NACA TR VL MILINKOVIC LJEPJA SP LAKTASI SLATINA B4504011200004	0,00	3,69	5621819831289787/0 4504011200004	solid 712173 01/04/18 30/06/18 0000000 056 0000000000
567-241-25000322-73 17.07.18 AD CENTAR ACIMOV DANIJELA SP BANJALUKA	0,00	3,55	5621819831298543 4508011280003	56724125000322734508011280003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-036-15296283-53 17.07.18 SINISSA S.P. UGOSTITELJSKA RADNJACHINAC051552559 4504005900002	0,00	3,52	5621819831299577 4504005900002	55203615296283534504005900002071217?301061830 061802500000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
562-007-81443619-73 17.07.18 GLAMOUR S.P. BORIS BULIC PRIJEDOR BRANE PROKOPI#4510543690000	0,00	3,52	5621819831358183/0 4510543690000	dop za fond solid 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
551-790-22203904-05 17.07.18 VELETABAK DOO BANJA LUKA	0,00	3,50	5621819831317127 4403078340004	55179022203904054403078340004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00014271-70 17.07.18 ZANATSKA RADNJA SOLARIJUM WELLNES STUDIO B?B 4503990010001	0,00	3,37	5621819831347257/0 4503990010001	doprinos 712173 01/06/18 30/06/18 0000000 025 0000000000
562-007-00002768-93 17.07.18 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED(4400681390009	0,00	3,34	5621819831354458/0 4400681390009	upl dop za solid 06/18 712173 01/06/18 30/06/18 0000000 074 9074033714
562-099-80239907-47 17.07.18 BANIGO-GRADJENJE DOO PILANSKA 3 78102 BANJA LUK4402390900002	0,00	3,30	5621819831322975/7756 4402390900002	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
555-007-00510731-82 17.07.18 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA#4403101340009	0,00	3,22	5621819831336280 4403101340009	55500700510731824403101340009071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-000-01795700-97 17.07.18 MN CLEAN DOO BANJA LUKAOD ZMIJANJA RAJKA BR 4-4404166170000	0,00	3,15	5621819831335667 4404166170000	16100001795700974404166170000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-007-00477830-39 17.07.18 BAU ART LINE D.O.O. PRIJEDOR	0,00	3,13	5621819831296718 4403202960008	55500700477830394403202960008071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11305304-20 17.07.18 MAESTRO SP MANDIC SLADANA, KOJICA PUT 4 BANJA L4507144030003	0,00	3,13	5621819831295101	55110111305304204507144030003071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00001827-07 17.07.18 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC 54500271550003	0,00	3,12	5621819831349016/0	SOLID 712173 01/04/18 30/04/18 0000000 138 0000000000
572-266-00005221-69 17.07.18 UGOSTITELJSKA RADNJA MINJA,	0,00	3,09	5621819831299425 4510313770004	57226600005221694510313770004071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-005-80946096-07 17.07.18 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	3,07	5621819831343799/0	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 038 9113004270
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5621819831336510 4200950590002	55560000312010294200950590002071217?301061830 061810000000009999999999999999999999 712173 01/06/18 30/06/18 0000000 100 9999999999
572-336-00001915-58 17.07.18 GOOD FOOD M VELIBORKA GULJEVATEJ,S.P. PRNJAVOR4508342040002	0,00	2,68	5621819831354977	57233600001915584508342040002071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-005-80943038-63 17.07.18 AGRO-ZOO , PETRA KATANIC,S.P.PETROVO OZRENSKIH	0,00	2,52	5621819831311446/0	UPLATA SRED SOLIDARNOSTI 712173 01/05/17 30/06/18 0000000 038 0000000000
551-790-22220921-73 17.07.18 JKP VRELA SELJANI DOO ROGATICA	0,00	2,50	5621819831354068 4404291310000	55179022220921734404291310000071217?301011830 06180780000000000000000000000000 712173 01/01/18 30/06/18 0000000 078 0000000000
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5621819831336506 4200950590002	55560000312010294200950590002071217?301061830 06181070000000009999999999999999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5621819831336509 4200950590002	55560000312010294200950590002071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 9999999999
161-045-00372300-92 17.07.18 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003	0,00	2,45	5621819831295393	16104500372300924505975390003071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
555-600-00312010-29 17.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5621819831336508 4200950590002	55560000312010294200950590002071217?301061830 06180060000000009999999999999999999999 712173 01/06/18 30/06/18 0000000 006 9999999999
562-006-81113214-94 17.07.18 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR4508579050002	0,00	2,28	5621819831313222/7750	solidr 712173 01/05/18 31/05/18 0000000 113 0000000000
567-241-11000943-23 17.07.18 ZU BL MEDIC BANJA LUKA	0,00	2,28	5621819831340215 4404142820003	56724111000943234404142820003071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-038-00027701-70 17.07.18 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.4503030040003	0,00	2,28	5621819831338674	55203800027701704503030040003071217?301061830 06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-00016931-44 17.07.18 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ4504544870001	0,00	2,26	5621819831361410/0	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 025 0000000000
572-336-00000265-61 17.07.18 POLET I AUTO SKOLA VLADIMIRVRHOVAC S.P. PRNJAV(4506605910004	0,00	2,24	5621819831299225	57233600000265614506605910004071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.109.725,06	0,00	5.064,83		1.114.789,89

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22115642-49 17.07.18 ZU FAMILY DENT DOBOJ	0,00	2,17	5621819831335301 4403812010001	55146022115642494403812010001071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
161-000-01774300-83 17.07.18 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ04404152970003	0,00	2,14	5621819831335716 4404152970003	16100001774300834404152970003071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00002632-67 17.07.18 NENA TR VL CERKETA ZELJKO SP LAKTASI JARUZANI B 4503127120001	0,00	2,11	5621819831289674/0	solid 712173 01/04/18 30/06/18 0000000 056 0000000000
562-099-00011254-03 17.07.18 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC/4502293600007	0,00	2,09	5621819831350729/0	DOP NA SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00011254-03 17.07.18 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC/4502293600007	0,00	2,09	5621819831350678/0	DOP NA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00001348-86 17.07.18 SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH E4500541790001	0,00	2,07	5621819831348966/0	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 010 0000000000
567-463-11000115-68 17.07.18 K.S. BOROVAR DOO PECENEG ILOVAPRNJAVOR	0,00	2,07	5621819831356143 4403077700007	56746311000115684403077700007071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-241-25000540-98 17.07.18 VRBAS STANAREVIC MILENKO SP BANJALUKA	0,00	2,06	5621819831298370 4502474490009	56724125000540984502474490009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-016-00004756-46 17.07.18 LENS OPTIKA SZTR CVIJETICC NATASSASVETOG SAVE 14500305470004	0,00	2,06	5621819831355284	55201600004756464500305470004071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
552-041-00023126-68 17.07.18 TOCHAK UR MILOVANOVIC MILIJAN S.P.INSKA BBBRA4500835270006	0,00	2,06	5621819831355297	55204100023126684500835270006071217?301051831 05180150000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-007-00001693-20 17.07.18 BANE DJURIC BRANKO S.P. NOVI GRAD BRACE JUGOVI 4502145240000	0,00	2,06	5621819831326690/0	SRED SOLID 712173 17/07/18 17/07/18 0000000 011 0000000000
562-099-81400081-79 17.07.18 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA I4510291510003	0,00	2,05	5621819831348106/0	6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
552-021-00014296-87 17.07.18 MURSEL UR RONDICC A.KRALJA P. 1 OSL90PRIJEDOR1234504694760000	0,00	2,05	5621819831299828	55202100014296874504694760000071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-034-00027929-67 17.07.18 VLADO FRIZ.SAL.BOJICC V.VELJKA MILAKOVICCA BBPF4508252990001	0,00	2,04	5621819831355235	55203400027929674508252990001071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-321-11000064-98 17.07.18 E PROMET DOO KOTOR VAROS	0,00	2,04	5621819831298665 4402579340008	56732111000064984402579340008071217?301061830 06180530000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-00015509-42 17.07.18 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA ,B.4502594390008	0,00	2,04	5621819831342949/0	fond solidarnosti 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00002073-70 17.07.18 SLOBODAN TRGOVINSKA RADNJABIJELJINA	0,00	2,00	5621819831355733 4501047880002	55400100002073704501047880002071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-035-00010650-72 17.07.18 CVJECARA SP UVALIC DARAGANA	0,00	1,82	5621819831335177 4502685860007	55103500010650724502685860007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00000886-25 17.07.18 ZU-STOMATOLOSSKA AMBULANTA VITA DENVASE PEL 4403422220005	0,00	1,81	5621819831319423	57101000000886254403422220005071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
571-010-00000886-25 17.07.18 ZU-STOMATOLOSSKA AMBULANTA VITA DENVASE PEL 4403422220005	0,00	1,81	5621819831319429	57101000000886254403422220005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-700-22064199-28 17.07.18 DERIC PROM DOO NEVESINJE	0,00	1,80	5621819831335131 4404068320001	55170022064199284404068320001071217?301061830 06180690000000000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
552-008-00026689-17 17.07.18 ALKOLEND PIVNICA, MARINA O, S.PSVETOG SAVE BBTE:4507903120004	0,00	1,80	5621819831319173	55200800026689174507903120004071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-011-81125878-75 17.07.18 VETERINARSKA AMBULANTA VUKOSAVLJE PAVLOVIC 4508686720002	0,00	1,59	5621819831331258/0	SOL. 712173 17/07/18 17/07/18 0000000 064 0000000000
562-005-81365905-28 17.07.18 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA 4507824680002	0,00	1,55	5621819831358294	DORPINOS ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 010 0000000000
161-045-00127700-87 17.07.18 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BBPRIJ4501869110004	0,00	1,54	5621819831295835	16104500127700874501869110004071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-000-17095188-48 17.07.18 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSK 4510097110002	0,00	1,54	5621819831338649	55200017095188484510097110002071217?317071817 07180690000000000000000000000000 712173 17/07/18 17/07/18 0000000 069 0000000000
562-099-80314362-73 17.07.18 RENE KAFE MILINOVIC VIDOSAVA SP BANJA LUKA VE4506128640008	0,00	1,54	5621819831350408/0	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-25000409-63 17.07.18 KAFE BAR VUJIC SP SINISA VUJIC N.TOPOLA GRADISKA 4510444010005	0,00	1,53	5621819831356059	56732125000409634510444010005071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
572-246-00003856-03 17.07.18 MADNESS TR, RADA JEKIC S.P.BIJELJINA,	0,00	1,53	5621819831298929 4510267300006	57224600003856034510267300006071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-266-00002771-47 17.07.18 PIKANT UGOSTITELJSKA RADNJA,	0,00	1,53	5621819831355136 4506410740007	57226600002771474506410740007071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
572-266-00006183-93 17.07.18 UR KAFE BAR AMORE,	0,00	1,53	5621819831299421 4507428810009	57226600006183934507428810009071217?301061830 06180740000000009074077646 712173 01/06/18 30/06/18 0000000 074 9074077646
551-790-22220921-73 17.07.18 JKP VRELA SELJANI DOO ROGATICA	0,00	1,52	5621819831335081 4404291310000	55179022220921734404291310000071217?317071817 07180780000000000000000000000000 712173 17/07/18 17/07/18 0000000 078 0000000000
562-008-80880493-50 17.07.18 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA 14403142370001	0,00	1,50	5621819831291586/0	TAKSA 712173 01/05/18 31/05/18 0000000 069 0000000000
552-000-16899027-32 17.07.18 JP NIKICC SPNIKOLE PASSICCA BR 27/90J	0,00	1,35	5621819831299796 4509936390000	55200016899027324509936390000071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
552-000-16899305-71 17.07.18 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,34	5621819831298019 4509962040009	55200016899305714509962040009071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81312022-75	0,00	1,34	5621819831345292/0	SOLIDARNOST
17.07.18 TRGOVINSKA RADNJA MIKI BROAD 26.AVGUSTA BB 7445(4509792880007				712173 01/05/18 30/06/18 0000000 010 0000000000
551-460-22089555-31	0,00	1,34	5621819831317191	55146022089555314508552360000071217?301061830
17.07.18 DIVA FRIZERSKI SALON, VL JERINIC DIVNA, S.P. BROAD 4508552360000				06180100000000000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-00015973-08	0,00	1,33	5621819831311089/0	SOLID. 06/18
17.07.18 CVJECARA GERBER, RAJNA BIBIC, S.P. KOTOR VAROS \4504787420004				712173 01/06/18 30/06/18 0000000 053 9052012045
552-040-00023405-56	0,00	1,30	5621819831299775	55204000023405564507046530006071217?301061830
17.07.18 AUTOSERVIS 2008 SZR MURATOVIC S.DJERALA DRAZZ 4507046530006				06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
154-180-20096151-80	0,00	1,25	5621819831297578	15418020096151804404239070009071217?301041830
17.07.18 G.WOOD ISTOCNO SARAJEVO, NIKOLE TESANOVICA 1 A 4404239070009				04180850000000000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
567-570-25000039-30	0,00	1,25	5621819831320261	56757025000039304509489940005071217?301061830
17.07.18 SAVIC MONT SAVIC MLADEN SPDERVENTA 4509489940005				06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-006-81146905-95	0,00	1,25	5621819831278950/7719	doprinos
17.07.18 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE4508785890009				712173 01/04/18 30/04/18 0000000 113 0000000000
562-006-00001841-13	0,00	1,25	5621819831293858/7731	solidarnost
17.07.18 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324 4501534520003				712173 01/06/18 30/06/18 0000000 113 0000000000
562-001-00000040-35	0,00	1,25	5621819831278555/0	UPL SOL
17.07.18 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO 4400611930006				712173 01/06/18 17/07/18 0000000 078 0000000000
562-005-80590772-46	0,00	1,15	5621819831354680/0	sol fond
17.07.18 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE4504651360008				712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-81310972-74	0,00	1,11	5621819831361408/0	SOLIDAR
17.07.18 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI(4509787020008				712173 01/05/18 31/05/18 0000000 002 0000000000
551-035-00010622-59	0,00	1,10	5621819831317245	55103500010622594502237280008071217?301061830
17.07.18 MONIA SP PLAVSIC VESNA 4502237280008				06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-81287184-43	0,00	1,09	5621819831333167/0	srestva SOLIDARNOSTI
17.07.18 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.4403925560008				712173 01/06/18 30/06/18 0000000 061 0000000000
562-012-00000126-14	0,00	1,09	5621819831351677/0	uplata 0.25 ?solidarnost
17.07.18 LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KAR 4400524530000				712173 01/06/18 30/06/18 0000000 088 0000000000
567-253-25000351-77	0,00	1,08	5621819831339826	56725325000351774510168660009071217?301061830
17.07.18 STIL DRAGANA CADJO SP LAKTASI 4510168660009				06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00015547-25	0,00	1,08	5621819831359165/0	solidarnost 3/18
17.07.18 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.4400942530008				712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81418927-41	0,00	1,07	5621819831328066/0	DOPRINOS
17.07.18 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002				712173 01/06/18 30/06/18 0000000 135 0000000000
562-099-00014378-40	0,00	1,07	5621819831357370/0	uplata
17.07.18 BUTIK SANJA STANA KESEROVIC S.P.CELINAC K.P.I.KAI4504063770003				712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-81186484-88	0,00	1,06	5621819831361393/7809	DOPRINOS ZA SOLIDARNOST
17.07.18 ALEKSEJ TRANS-BRANKO KOVACEVIC SP LAKTASI VAE4509018310001				712173 01/05/18 30/06/18 0000000 056 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				
572-206-00001439-96 17.07.18 MOJ SALONCIC SP,	0,00	1,05	5621819831319006 4509720460003	57220600001439964509720460003073121?201051831 05180560000000000000000000000000 731212 01/05/18 31/05/18 0000000 056 0000000000
562-099-81256894-27 17.07.18 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	1,05	5621819831289415/0 4508191080007	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 093 0000000000
562-003-00000702-85 17.07.18 IZGLED TR-KOMISION BIJELJINA ZMAJ JOVINA 2 76300 B 4501036680001	0,00	1,05	5621819831294446/7721 4501036680001	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-009-81071358-94 17.07.18 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC	0,00	1,05	5621819831350306/0 4508377850007	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
567-241-25000589-48 17.07.18 LOKNICA SLAVISA MAJKIC SP BANJALUKA	0,00	1,05	5621819831298373 4509150000003	56724125000589484509150000003071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-037-00017070-17 17.07.18 TORBICA PR SP TORBICA TANJA	0,00	1,04	5621819831317121 4504204260004	55103700017070174504204260004071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-321-25000288-38 17.07.18 TR EX YU RAJKA MARKOVIC SPGRADISKA	0,00	1,04	5621819831340089 4509692740003	56732125000288384509692740003071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-81443619-73 17.07.18 GLAMOUR S.P. BORIS BULIC PRIJEDOR BRANE PROKOPI	0,00	1,03	5621819831358124/0 4510543690000	dop za fond solid 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
562-008-81424356-98 17.07.18 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE	0,00	1,03	5621819831278291/0 4510473380008	TAKSA 712173 01/05/18 31/05/18 0000000 069 0000000000
562-007-00002937-71 17.07.18 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ	0,00	1,03	5621819831349416/0 4504227710007	DOP SOLID 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-00002937-71 17.07.18 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ	0,00	1,03	5621819831349383/0 4504227710007	DOP SOLID 712173 01/04/18 30/04/18 0000000 007 0000000000
552-041-00022161-53 17.07.18 PEDJA ELECTRONIC ZTR ZZIVANOVIC P.RILA PRINCIP	0,00	1,03	5621819831299619 4506701800007	55204100022161534506701800007071217?301061830 06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
567-353-11000192-86 17.07.18 EPOX DOO SRBAC	0,00	1,03	5621819831356157 4404046430008	56735311000192864404046430008071217?301051831 05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-010-81269124-96 17.07.18 ZFS REVON BABIC MILICA S.P. SRBAC SAVSKA BB	0,00	1,03	5621819831312772/0 78424503370490003	SOLID 712173 01/06/18 30/06/18 0000000 095 0000000000
567-463-25000183-88 17.07.18 UR CREM CAFFE DANIJEL STOJKOVIC S.P. PRNJAVOR	0,00	1,03	5621819831356150 4508608680002	56746325000183884508608680002071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-005-81385574-94 17.07.18 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,03	5621819831325651/0 4510217540006	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 010 0000000000
562-011-00002022-98 17.07.18 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA	0,00	1,03	5621819831290347 4500658470008	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 064 0000000000
562-010-81126285-67 17.07.18 SZR FRIZERSKI STUDIO VISION S.P. SNJEZANA ZIVKOVIC	0,00	1,03	5621819831346776/0 4508687020004	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-81443619-73 17.07.18 GLAMOUR S.P. BORIS BULIC PRIJEDOR BRANE PROKOPI	0,00	1,03	5621819831358389/0 4510543690000	DOP ZA FOND SOLID 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-036-00001521-56 17.07.18 LOVACKO UDRUZENJE RUDAR UGLJEVIK	0,00	1,03	5621819831335241 4400336700003	55103600001521564400336700003071217?301061830 06181090000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
562-005-00004179-32 17.07.18 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ	0,00	1,03	5621819831314838/0 4500725090002	SRED SOLIDARNOSTI 05/2018 712173 01/05/18 31/05/18 0000000 038 0000000000
562-008-81423821-54 17.07.18 SALON ZABAVE KASTOR, S.P. RADMILO LIZDEK OBREN.	0,00	1,03	5621819831349943/0 4510465870004	UPL 712173 17/07/18 17/07/18 0000000 069 0000000000
552-000-16632694-42 17.07.18 KAFANICA KAFE BAR SP S. PETROVICCULNEVESINJSKI	0,00	1,02	5621819831299563 4509853850009	55200016632694424509853850009071217?316071816 07180690000000000000000000 712173 16/07/18 16/07/18 0000000 069 0000000000
567-241-11000469-87 17.07.18 QUART DOO BANJA LUKA	0,00	1,02	5621819831298427 4401705610001	56724111000469874401705610001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-81324126-87 17.07.18 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE	0,00	1,02	5621819831347164/0 4401047630001	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
551-204-11260331-09 17.07.18 BONI SP NIKOLINA KRAGULJ	0,00	1,02	5621819831317122 4506230680006	55120411260331094506230680006071217?301061830 0618074000000009074066474 712173 01/06/18 30/06/18 0000000 074 9074066474
567-241-11000469-87 17.07.18 QUART DOO BANJA LUKA	0,00	1,02	5621819831298359 4401705610001	56724111000469874401705610001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00667600-93 17.07.18 POSLOVNI INFORMATOR PD DOO PRIJEDORNIKOLE PASI	0,00	1,02	5621819831295830 4402883250007	16104500667600934402883250007071217?301061830 0618074000000009074073348 712173 01/06/18 30/06/18 0000000 074 9074073348
562-007-81402839-96 17.07.18 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ	0,00	1,02	5621819831310913/0 4510313340000	doprinos 712173 01/06/18 30/06/18 0000000 074 0000000000
572-336-00001842-83 17.07.18 VS COMPANY DOO,	0,00	1,02	5621819831338344 4403770340006	57233600001842834403770340006071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
567-321-25000283-53 17.07.18 JEVDJENIC AUTO SERVIS MAJAJEVDJENIC SP GRADISKA	0,00	1,02	5621819831298464 4509653840009	56732125000283534509653840009071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-301-25000064-41 17.07.18 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	1,02	5621819831356180 4508022050000	56730125000064414508022050000071217?301041830 04180070000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
567-362-25000054-89 17.07.18 JEANS, CUILI WANG, S.P., PRIJEDOR	0,00	1,02	5621819831320365 4507880080000	56736225000054894507880080000071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-321-25000418-36 17.07.18 AUTO SKOLA SHAMROCK SP MLADENMAJDANAC GRAC	0,00	1,02	5621819831298463 4510487680004	56732125000418364510487680004071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-021-00026749-73 17.07.18 MESNICA JANJETOVICC TR SP RENATA J.OZARSKA 40PR	0,00	1,02	5621819831338622 4507919800005	55202100026749734507919800005071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-021-00026838-97 17.07.18 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B	0,00	1,02	5621819831299843 4402745290006	55202100026838974402745290006071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001844-78 17.07.18 VOKI TRBIJELJINA	0,00	1,00	5621819831298907 4501005880002	55400100001844784501005880002071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-001-00001978-64 17.07.18 JOVANOVIC D TRGOVINSKA RADNJABIJELJINA	0,00	1,00	5621819831298906 4501031960006	55400100001978644501031960006071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-001-00005020-56 17.07.18 MIRKA ZANATSKO TRGOVINSKA RADNJABIJELJINA	0,00	1,00	5621819831355717 4509497960007	55400100005020564509497960007071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-001-00005202-92 17.07.18 BRANKA M TZRBIJELJINA	0,00	1,00	5621819831298888 4509960260001	55400100005202924509960260001071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-00000028-19 17.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	0,99	5621819831358575/0 89234401378230003	vrtec 712173 01/06/18 30/06/18 0000000 006 0000000000
567-373-25000101-88 17.07.18 ZAD LONCINA MIROSLAVA SP NOVI GRAD	0,00	0,56	5621819831339829 4502114870005	56737325000101884502114870005071217?301061830 06180110000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
562-001-00000033-56 17.07.18 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S.	0,00	0,55	5621819831278381/0 4400610700007	FON SOL 712173 01/06/18 17/07/18 0000000 078 0000000000
562-099-00014333-78 17.07.18 TRGOVINSKO-ZANATSKA RADNJA EL-BIR BRANKOVIC	0,00	0,53	5621819831349599/0 4504080430003	dop 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-00004484-40 17.07.18 FASHION SP MAKIVIC LJILJANA BANJA LUKA VLADIKE	0,00	0,52	5621819831348926/0 4502311510002	fond solidarnosti 712173 17/07/18 17/07/18 0000000 002 0000000000
562-005-81134958-95 17.07.18 FARMA SIVCEVIC, GORAN SIVCEVIC S.P. DONJI DETLAK	0,00	0,52	5621819831344103/0 4508769770001	neto ld 712173 01/06/18 30/06/18 0000000 027 0000000000
567-241-18000001-51 17.07.18 EDUKATIVNI CENTAR PRIVREDNE KOMOREREpublike	0,00	0,51	5621819831355804 4404265740004	56724118000001514404265740004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81311724-49 17.07.18 ZELENA BASTA MILOSEVIC JOVANA SP BANJA LUKA NJ	0,00	0,51	5621819831310304/0 4509789740008	6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
572-266-00003623-13 17.07.18 OBJEKAT BRZE HRANE SARA, KOSAGNJATIC SP,	0,00	0,51	5621819831299434 4507521350000	57226600003623134507521350000071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-012-00001537-49 17.07.18 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5621819831341073 4400560330009	Uplata za Fond solidarnosti za mjesec 06/2018 712173 01/06/18 30/06/18 0000000 088 0000000000
562-003-81422536-80 17.07.18 DAC SULC KAFE BAR DEJAN IVANIC S.P.SEPAK SREDNJI	0,00	0,50	5621819831312956/0 4507034280004	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-80793166-37 17.07.18 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC	0,00	0,50	5621819831346556/0 4507350280008	sredstva solidarnosti 712173 01/06/18 30/06/18 0000000 002 0000000000
552-009-14864717-57 17.07.18 MOGUL-M PETROVIC M.MOKRO BBPALEMOKRO BB PA	0,00	0,25	5621819831355293 4508456720003	55200914864717574508456720003071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
194-106-60852001-79 17.07.18 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	0,24	5621819831296168 4940047330006	19410660852001794940047330006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Prethodno stanje

1.109.725,06

Ukupno duguje

0,00

Ukupno potrazuje

5.064,83

Stanje racuna

1.114.789,89

Izvjestaj o promjenama na racunu
na dan: 17.07.2018

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	
551-720-22039115-95	0,00	0,10	5621819831335345	55172022039115954509768400002071217?301061830
17.07.18 F COSMETICS SP TOLIMIR JELENA BANJA LUKA			4509768400002	06180020000000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.109.725,06	0,00	5.064,83		1.114.789,89

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: 150

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.07.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
514.747,07 KM	0,00 KM	878,68 KM	515.625,75 KM	0	20

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	515.625,75 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	DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,8, 9101, 5620080000010191	NLB BANKA A.D. BANJA LUKA 17.07.2018	0,00	372,73	43	[N:4401359360001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:00000000] [5]	0000000000	87000001573961 (2) Centrala
2	JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 17.07.2018	0,00	192,90	43	[N:4400445310002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:109 B:00000000] [0]	0000000000	87000001578535 (2) Centrala
3	AM MEDUGORJE DOO, PUT SRPSKIH BRANILACA 342 78000, BANJA LUKA 1941060435100141	ProCredit Bank dd Sarajevo 17.07.2018	0,00	143,33	43	[N:4400855560006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00000000] [7]	0000000000	87000001578555 (2) Centrala
4	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad Banja Luka 17.07.2018	0,00	24,25	35	[N:4401866970008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:00000000] P0	0000000000	80204365858001 (2) Filijala Trebinje
5	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka banka 17.07.2018	0,00	22,20	43	[N:6302099900006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00000000] [0]	0000000000	87000001578627 (2) Centrala
6	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad Banja Luka 17.07.2018	0,00	20,90	999	[N:4403993480004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:00000000] DO		87000001578304 (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)	
7	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International B 17.07.2018	0,00	16,20	43	[N:4402794740009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] [0]	0000000000	87000001573990 (2) Centrala
8	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 17.07.2018	0,00	14,90	35	[N:4402118370002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po		10103816139001 (2) Filijala Gradiška
9	KEMOIMPEX DOO BANJA LUKA, , 5517902220827778	Nova banjalučka banka 17.07.2018	0,00	12,76	43	[N:4403622660000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001576329 (2) Centrala
10	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 17.07.2018	0,00	9,52	35	[N:4502822790003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po		10103816275001 (2) Filijala Gradiška
11	DR.NJEŽIĆ ZUALEJA SVETOG SAVE 27B, JA LUKA, 051211160 5520300002417676	Hypo Alpe-Adria-Bank 17.07.2018	0,00	7,48	43	[N:4403193440004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [F]	0000000000	87000001574141 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 17.07.2018	0,00	7,33	43	[N:6302099900006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:088 B:0000000] [0]	0000000000	87000001578629 (2) Centrala
13	TESLALUKS DOO BANJA LUKA, , 5672411100098882	SBERBANK AD BANJA 17.07.2018	0,00	6,18	43	[N:4404217180005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001576484 (2) Centrala
14	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 17.07.2018	0,00	6,05	35	[N:4400829130001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	11601885221001 (2) Agencija Centar
15	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 17.07.2018	0,00	6,00	35	[N:4402857170003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] DO	0000000000	06502738225001 (2) Centrala
16	Ž INOX DOO TESLIĆUL. VOJVODE MIŠ, BBTESLIĆ, 5520001766903660	Hypo Alpe-Adria-Bank 17.07.2018	0,00	4,47	43	[N:4403543100007 VU:0 VP:731211 PO:2018.05.01 PD:2018.05.31 O:103 B:0000000] [F]	0000000000	87000001577475 (2) Centrala
17	TOP SPORT DRUSTVO SA OGRANICENOM O, DGOVORNOSCU, 5550010012435272	Nova banka ad Bijeljina 17.07.2018	0,00	3,53	43	[N:4402708410000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [1]	0000000000	87000001577743 (2) Centrala
18	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 17.07.2018	0,00	3,10	43	[N:4503628090005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001577796 (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	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 17.07.2018	0,00	2,75	35	[N:4404206490002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	12600343704001 (2) Agencija Centar
20	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 5540120000023307	Pavlović International B 17.07.2018	0,00	2,10	43	[N:4507438610008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] [0	0000000000	87000001577736 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:20

Ukupno BAM:	0,00	878,68
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