

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU

19.07.2018



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

1,420,458.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 121830897 - 5672411100028654;4400130910001;712173;010618;300618;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2,418.54
2	5550070021993358 121821644 - 5550070021993358;4401145050005;712173;010618;300618;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	555.96
3	5550070004617845 121797718 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	377.08
4	5710300000023334 121846236 - 5710300000023334;4400380860000;712173;010718;310718;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINABAJE PIVLANINA BBBIJELJINA	0.00	321.56
5	5550070004617845 121797687 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	279.17
6	5550070004617845 121807172 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	258.61
7	5550070004617845 121798947 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	251.85
8	5550070004617845 121797758 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	221.92
9	5550070004617845 121807006 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	191.80
10	5550070004617845 121806980 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	185.53
11	5550080152046350 121823549 - 5550080152046350;4400135550003;787311;010518;310518;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	184.10
12	5550080152046350 121823589 - 5550080152046350;4400135550003;787311;010618;300618;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	184.10
13	5554000020290860 121839227 - 5554000020290860;4402990090004;712173;010518;310518;119;0000000;0000000000 /	DAŽ DOO	0.00	94.00
14	5554000020290860 121839291 - 5554000020290860;4402990090004;712173;010418;300418;119;0000000;0000000000 /	DAŽ DOO	0.00	93.00
15	5550070004617845 121807027 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	89.07
16	5672412500014619 121815433 - 5672412500014619;4506340190004;712173;190718;190718;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	81.02
17	5553000031673569 121844273 - 5553000031673569;4404051510001;712173;010618;300818;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	64.40
18	5550000023451611 121792441 - 5550000023451611;4403594430001;712173;010618;300618;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	46.07
19	5671621100030682 121815432 - 5671621100030682;4400957300009;712173;190718;190718;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	32.52
20	5540120000000415 121815238 - 5540120000000415;4400253830002;712173;010618;300618;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRTZVORNIK	0.00	32.30
21	5674831100011364 121830907 - 5674831100011364;4403505780002;712173;190718;190718;085;0000000;0000000000 /	N TRADE DOO ISTOCNO SARAJEVO	0.00	26.17
22	5672411100017693 121815250 - 5672411100017693;4403246660001;712173;190718;190718;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	25.42
23	5550090026690679 121805708 - 5550090026690679;4402822030004;712173;010518;310518;033;0000000;0000000000 /	GRADNJA DOO	0.00	24.46
24	5551000004995177 121821759 - 5551000004995177;4403574240001;712173;010618;300618;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	21.57

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PRETHODNO STANJE

1,420,458.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	567241250011910 121815252 - 567241250011910;4509659700004;712173;190718;190718;002;0000000;0000000000 /	ZELENO NARUCI MARINA STUPAR I DALIBOR SAJIC SP BANJA LUKA	0.00	13.81
26	5515001127729782 121816651 - 5515001127729782;4402747660005;712173;010618;300618;028;0000000;0000000000 /	TERMINALI A.D.	0.00	13.00
27	5540010000010363 121815929 - 5540010000010363;4400429890007;712173;010618;300618;005;0000000;0000000000 /	PODRUCNA PRIVREDNA KOMORABIJELJINA	0.00	9.19
28	5510150002372836 121816589 - 5510150002372836;4401847830009;712173;010618;300618;097;0000000;0000000000 /	TURISTICKA ORGANIZACIJA SREBRENICA	0.00	8.11
29	5550100027764129 121817597 - 5550100027764129;4507065080003;712173;010518;310518;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	7.40
30	5550070004780417 121840457 - 5550070004780417;4400375430005;712173;010518;310518;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA	0.00	7.00
31	5550080047292752 121794438 - 5550080047292752;4403077610008;712173;010618;300618;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	6.40
32	5550030000546369 121746373 - 5550030000546369;4501414200005;712173;010618;300618;072;0000000;0000000000 /	RESTORAN BIG-BEN S.P. LONČARI	0.00	6.29
33	5710100000214628 121814976 - 5710100000214628;4508314260005;712173;010418;300418;002;0000000;0000000000 /	ZAJEDNICHKA ADVOKATSKA KANCELARIJANIKOLE PASSICCA 16BANJA LUKA	0.00	6.18
34	5551000025163514 121819130 - 5551000025163514;4403965350006;712173;010718;310718;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	6.14
35	5672412500049345 121815436 - 5672412500049345;4508964710005;712173;190718;190718;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	5.58
36	5551000034941211 121837575 - 5551000034941211;4404210840000;712173;010618;300618;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	5.30
37	3383902266172562 121846887 - 3383902266172562;4404283210004;712173;010618;300618;028;0000000;0000000000 /	DCT DOO DOBOJ, SVETOG SAVE 51/24 DOBOJ	0.00	5.25
38	5672411100047957 121830944 - 5672411100047957;4403671280000;712173;010618;300618;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	5.24
39	5551000021325321 121855628 - 5551000021325321;4403307710007;712173;010418;300418;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE	0.00	4.12
40	5672411100097330 121815398 - 5672411100097330;4404191440003;712173;010618;300618;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.00
41	5675611100002595 121830962 - 5675611100002595;4403910960000;712173;010618;300618;103;0000000;0000000000 /	AS VAR DOO TESLIC	0.00	3.76
42	5672412500048375 121815251 - 5672412500048375;4508946140005;712173;190718;190718;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	3.17
43	5550030050105803 121744728 - 5550030050105803;4508095950009;712173;010418;300418;072;0000000;0000000004 /	KAFETERIJA S S.P. LONČARI	0.00	3.09
44	5550060001119007 121827874 - 5550060001119007;4400259280004;712173;010618;300618;001;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "DRINA AUTO" MILIĆI	0.00	3.00
45	5551000019334396 121836449 - 5551000019334396;4403834170002;712173;010518;310518;002;0000000;0000000000 /	ZU ŠARAC BANJA LUKA	0.00	2.96
46	1610250034820040 121846656 - 1610250034820040;4403398090006;712173;010518;310518;005;0000000;0000000000 /	LD FARM DOO BIJELJINANEZNANIH JUNAKA 9 1176300BIJELJINA055216 123	0.00	2.89
47	5722460000136798 121831021 - 5722460000136798;4403769680006;712173;010618;300618;005;0000000;0000000000 /	N COPY DOO	0.00	2.50
48	5559000035375177 121830144 - 5559000035375177;4510435020006;712173;010618;300618;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	2.50

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(Broj računa)

PRETHODNO STANJE 1,420,458.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550100027154581 121817387 - 5550100027154581;4505024900001;712173;010518;310518;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	2.28
50	5540120080005142 121830753 - 5540120080005142;4509206070000;712173;010618;300618;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI	0.00	2.26
51	5554000024646742 121819963 - 5554000024646742;4403955550007;712173;010618;300618;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.15
52	5510440001268428 121816646 - 5510440001268428;4402153870000;712173;010618;300618;002;0000000;0000000000 /	MR INVEST GRADNJA DOO	0.00	2.12
53	5550030052637697 121810089 - 5550030052637697;4508354480008;712173;010618;300618;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	2.11
54	5551000039152757 121792652 - 5551000039152757;4510680410006;712173;010718;310718;002;0000000;0000000000 /	ZANATSTVO ROYAL OLJA KOVAČEVIĆ SP BANJA LUKA	0.00	2.08
55	5520030001363736 121799965 - 5520030001363736;4401864170004;712173;010618;300618;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.07
56	5551000024546206 121842069 - 5551000024546206;4508638080000;712173;190718;190718;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	2.05
57	5620090000269035 121800703 - 5620090000269035;4401729980004;712173;180718;180718;015;0000000;0000000000 /	OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNAC TRG NILOSA OBILICA BB 75420 BRATUNAC	0.00	1.87
58	5540010000467330 121831926 - 5540010000467330;4508449190007;712173;010418;300418;005;0000000;0000000000 /	BEBA-L ZR-FRIZERSKI SALONBIJELJINA	0.00	1.58
59	5672412500082810 121830920 - 5672412500082810;4509665850000;712173;010618;300618;002;0000000;0000000000 /	CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA	0.00	1.54
60	5675612500001849 121830964 - 5675612500001849;4508389940001;712173;010618;300618;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	1.40
61	5520001618988748 121814846 - 5520001618988748;4509444170004;712173;010618;300618;002;0000000;0000000000 /	TALISMAN BUKARICA MLADENA SPULICA BRACCE JUGOVICCA BR.25BANJA LUKA	0.00	1.36
62	1990570031572185 121801648 - 1990570031572185;4403888770005;712173;010618;300618;005;0000000;0000000000 /	BB MEDIA DOO BIJELJINA,STEFANA DECANSKOG 302,BIJELJINA	0.00	1.35
63	5551000024528649 121824170 - 5551000024528649;4507424310001;712173;010618;300618;002;0000000; /	PUBLICA LANGUAGE STUDIO SP SOKOLOVAC 58 BANJA LUKA	0.00	1.34
64	5540100001130854 121830759 - 5540100001130854;4509439330001;712173;010518;310518;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC	0.00	1.18
65	5673432500067724 121845770 - 5673432500067724;4510694470001;712173;190718;190718;005;0000000;0000000000 /	ZAJECARSKO ARENA, NENAD MICIC SP BIJELJINA	0.00	1.11
66	5550030000455480 121822423 - 5550030000455480;4501422990007;712173;010418;300418;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. DONJI ŽABAR	0.00	1.06
67	5557000023469206 121812689 - 5557000023469206;4509704690007;712173;010618;300618;088;0000000;0000000000 /	M I N S.P	0.00	1.03
68	5540040030001161 121831890 - 5540040030001161;4503583300003;712173;010618;300618;012;0000000;0000000000 /	SP PALMADRINIC	0.00	1.03
69	5514502234194451 121816590 - 5514502234194451;4404319850005;712173;010618;300618;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.01
70	5553000038867283 121835482 - 5553000038867283;4510663750006;712173;150618;300618;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	0.67
71	5620128123909181 121815576 - 5620128123909181;4402626790009;712173;010618;300618;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEVICA BB 71420 PALE	0.00	0.51
72	5554000022842154 121810696 - 5554000022842154;4403916570009;712173;010718;310718;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO AS ZVORNIK	0.00	0.13

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU

19.07.2018



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 1,420,458.64

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 6,232.39

NOVO STANJE **1,426,691.03**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,426,691.03**

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				
186-000-10629960-58 19.07.18 TREBAVA EKSPRES DOO DOBOJ	0,00	37,68	5621820031507537 4400022860006	18600010629960584400022860006071217?301061830 06180280000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-008-00000028-19 19.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401946060002	0,00	31,35	5621820031511736/0	06/18 KSC 712173 01/06/18 30/06/18 0000000 006 0000000000
194-106-45428001-72 19.07.18 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA 4401693260000	0,00	30,69	5621820031487820 4401693260000	194106454280017244016932600000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81326743-92 19.07.18 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN4404014580008	0,00	28,93	5621820031498745/0 4404014580008	Uplata za oboljelu djecu 712173 19/07/18 19/07/18 0000000 085 0000000000
562-099-80288154-30 19.07.18 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	28,71	5621820031456597 4402555910008	?OND ZA LIJEC.DJECE 06/18 712173 01/06/18 30/06/18 0000000 053 0000000000
562-100-80000186-03 19.07.18 DN STIL DOO BANJA LUKA MARIJE DIMIC 13 51000 BANJ.4400817800001	0,00	28,58	5621820031517553/0 4400817800001	DOP SOL ZA DJECU 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-00000197-94 19.07.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4402880150001	0,00	26,89	5621820031482019/0 4402880150001	06/18/TORG/ FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 033 9032010309
571-020-00000454-55 19.07.18 KGH PROJEKTOVANJE D.O.O. - USLUZNOAGROINDUSTI4403101260005	0,00	26,58	5621820031523575 4403101260005	5710200000045454403101260005071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-055-00014685-82 19.07.18 OPSTINA ROGATICA JRT	0,00	26,56	5621820031487203 4400614950008	55105500014685824400614950008071217?301061830 06180780000000000000000000 712173 01/06/18 30/06/18 0000000 078 0000000000
562-010-81137674-44 19.07.18 JRT OPSTINA SRBAC	0,00	25,78	5621820031501315 4401255660003	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 095 9082000010
562-007-81171422-21 19.07.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	24,78	5621820031467502/0 4403440710001	DOPRINOS 712173 19/07/18 19/07/18 0000000 135 0000000000
199-057-00597410-82 19.07.18 NUTRITIO D.O.O. BIJELJINAVELIKA OBARSKA, BIJELJIN4400371010001	0,00	23,93	5621820031505780 4400371010001	19905700597410824400371010001071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-008-00004152-34 19.07.18 VINEKS M DOO CELINAC	0,00	22,90	5621820031487213 4401301950003	55100800004152344401301950003071217?301061830 06180250000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
552-006-00007360-96 19.07.18 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE 4401400850002	0,00	21,25	5621820031509546 4401400850002	55200600007360964401400850002071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
161-040-00090200-21 19.07.18 ANTENA NET DOO TESLICAL Aleksandra Rajkovic AT 4402644930004	0,00	21,24	5621820031506178 4402644930004	16104000090200214402644930004071217?301061830 06181030000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000006
567-373-17000002-63 19.07.18 DOM ZDRAVLJA JZU KRUPA NA UNI 4400755770003	0,00	18,54	5621820031490899 4400755770003	56737317000002634400755770003071217?319071819 07180090000000000000000000 712173 19/07/18 19/07/18 0000000 009 0000000000
555-007-00214288-18 19.07.18 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE 4402522820003	0,00	18,53	5621820031470542 4402522820003	55500700214288184402522820003071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00011040-63 19.07.18 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI4401104880001	0,00	17,69	5621820031499209/0 4401104880001	solid doprinos 712173 01/06/18 30/06/18 0000000 050 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				
567-303-11000415-24 19.07.18 GRANDCOMMERCE AD KOZ.DUBICA	0,00	16,40	5621820031473750 4400730860008	56730311000415244400730860008071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-007-81216982-14 19.07.18 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOŠ	0,00	14,55	5621820031464976/0 4403677560004	DOPRINOS SOLIDARNOSTI 712173 19/07/18 19/07/18 0000000 135 0000000000
551-055-00014685-82 19.07.18 OPSTINA ROGATICA JRT	0,00	14,38	5621820031487202 4400614950008	55105500014685824400614950008071217?301061830 061807800000009077000397 712173 01/06/18 30/06/18 0000000 078 9077000397
551-101-11297659-63 19.07.18 PRIVREDNI PREPOROD DOO BANJA LUKA	0,00	14,35	5621820031506072 4402823270009	55110111297659634402823270009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-710-22440539-83 19.07.18 DOLE SP VUKOVIC AMELA BANJA LUKA	0,00	13,62	5621820031469825 4508659830009	55171022440539834508659830009071217?301011830 06180020000000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
554-010-00011274-59 19.07.18 RESTORAN KALIMERO SAMACSAMAC	0,00	13,02	5621820031508337 4501460810004	55401000011274594501460810004071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
562-005-00003720-51 19.07.18 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN	0,00	13,00	5621820031501255/0 4400143060007	DOPRINOS 712173 01/06/18 30/06/18 0000000 027 0000000000
562-005-80897527-20 19.07.18 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	11,88	5621820031467735 4403156590004	uplata 712173 01/05/18 31/05/18 0000000 028 0000000000
567-241-11000092-54 19.07.18 EKO METALIKA DOO LAKTASI	0,00	10,92	5621820031508572 4403121530009	56724111000092544403121530009071217?301071830 09180560000000000000000000 712173 01/07/18 30/09/18 0000000 056 0000000000
562-012-80908357-70 19.07.18 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,15	5621820031516983 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 6/18 712173 01/06/18 30/06/18 0000000 085 0000000000
571-060-00000480-54 19.07.18 PAN-DMD DOO PODRASSNICA MRKONJICC GPODRASSN	0,00	9,64	5621820031490306 4401196040004	57106000000480544401196040004071217?301031830 06180670000000000000000000 712173 01/03/18 30/06/18 0000000 067 0000000000
567-162-11000511-49 19.07.18 COMPANY KAMEL TOURS DOO BANJALUKA	0,00	9,55	5621820031525900 4400813720003	56716211000511494400813720003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80004324-05 19.07.18 ASV INZENJERING DOO BANJA LUKA VASILIIJA OSTROSI	0,00	8,58	5621820031517915/0 4400798820004	DOP SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80849731-92 19.07.18 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	7,80	5621820031501974/0 4403081560007	DOPRINOS 712173 01/07/18 31/07/18 0000000 103 0000000000
562-005-00002622-47 19.07.18 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVKO	0,00	7,72	5621820031497347/0 4500471050005	SOLID 712173 01/05/18 31/05/18 0000000 028 0000000000
567-303-25000359-28 19.07.18 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.DUBICA	0,00	7,63	5621820031473570 4502069470009	56730325000359284502069470009071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-100-80000056-05 19.07.18 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE PRV	0,00	7,50	5621820031500504/0 4400850500005	SOLIDARNOST 712173 01/06/18 31/07/18 0000000 002 0000000000
562-012-80741285-87 19.07.18 PREVOZ TRUPACA UNUTAR SUME MALOVIC , DALIBOR	0,00	7,50	5621820031503644/0 4507138730001	SOLIDARNOST 712173 01/01/18 30/06/18 0000000 094 0000000000
562-099-00007286-73 19.07.18 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	7,21	5621820031483074/0 4503140140003	POS DOP ZA SOL 712173 01/06/18 30/06/18 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				
199-056-00541798-30 19.07.18 ART PRINT DOO	0,00	7,01	5621820031505772 4401012500008	19905600541798304401012500008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-030-00024350-39 19.07.18 KOVACHEVICC STOMATOLOGIJA ZUGUNDULIVA 104BA	0,00	6,35	5621820031489980 4403227360005	55203000024350394403227360005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00001800-69 19.07.18 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	6,00	5621820031522148 4400897130001	16104500001800694400897130001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00149800-38 19.07.18 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L	0,00	5,78	5621820031506518 4400813300004	16104500149800384400813300004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000649-32 19.07.18 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOL	0,00	5,64	5621820031473681 4403436950006	56724111000649324403436950006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-25001154-90 19.07.18 KROJACKI SERVIS RADA BANJA LUKA	0,00	5,50	5621820031490842 4502655010009	56716225001154904502655010009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-220-22001016-79 19.07.18 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG	0,00	5,39	5621820031489107 4272024030037	33822022001016794272024030037071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
132-260-20143033-83 19.07.18 SEKVAS D.O.O. MELJINE BB SOKOLAC 71350 SOKOLAC	0,00	5,35	5621820031507241 4403737130004	13226020143033834403737130004071217?301061830 06180940000000000000000000 712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-81039235-97 19.07.18 DR VUKOVIC-STOMATOLOGIJA ZU BANJA LUKA BRACE	0,00	5,23	5621820031529142/0 4403389850006	DOPR SOLIDARNOSTI 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
551-025-00001329-07 19.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC	0,00	5,10	5621820031487312 4401287350006	55102500001329074401287350006071217?319071819 07181030000000000000000000 712173 19/07/18 19/07/18 0000000 103 0000000000
551-055-00014685-82 19.07.18 OPSTINA ROGATICA JRT	0,00	4,68	5621820031487204 4400614950008	55105500014685824400614950008071217?301061830 06180780000000000000000000 712173 01/06/18 30/06/18 0000000 078 0000000000
161-045-00689700-44 19.07.18 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L	0,00	4,43	5621820031506318 4403545220000	16104500689700444403545220000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81317347-58 19.07.18 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA	0,00	4,38	5621820031527581/0 4409900000002	UPL FOND SOLIDARN 712173 19/07/18 19/07/18 0000000 002 0000000000
161-000-01221100-13 19.07.18 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV.	0,00	4,14	5621820031487663 4509251370006	16100001221100134509251370006071217?301051830 06180280000000000000000000 712173 01/05/18 30/06/18 0000000 028 0000000000
161-055-00191100-02 19.07.18 DELTA TREJD DOO TESLICSIME LOZANICA 36TESLIC	0,00	4,13	5621820031506239 4401283870005	16105500191100024401283870005071217?301051831 05181030000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000005
562-100-80002874-87 19.07.18 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	4,12	5621820031529165/0 4400990000002	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0
572-206-00000537-86 19.07.18 SREDIC P.P.T.R.,	0,00	4,12	5621820031522989 4503122590000	57220600000537864503122590000071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 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				
562-099-81133221-21	0,00	2,35	5621820031486280/0	sredstva solidarnosti
19.07.18 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1		780004403594350008	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-81133221-21	0,00	2,35	5621820031485861/0	solid
19.07.18 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1		780004403594350008	712173	01/06/18 30/06/18 0000000 002 0000000000
555-006-00303769-23	0,00	2,28	5621820031488122	55500600303769234506933680008071217?301061830 061811900000000000000000
19.07.18 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI		4506933680008	712173	01/06/18 30/06/18 0000000 119 0000000000
562-007-81336907-12	0,00	2,26	5621820031514082/0	UP SRED SOL 6/18
19.07.18 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1		79104504798460008	712173	01/06/18 30/06/18 0000000 074 0000000000
567-353-25000993-41	0,00	2,20	5621820031525935	56735325000993414503340400000071217?301061830 061809500000000000000000
19.07.18 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC		4503340400000	712173	01/06/18 30/06/18 0000000 095 0000000000
567-353-25000993-41	0,00	2,20	5621820031525932	56735325000993414503340400000071217?301011831 011809500000000000000000
19.07.18 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC		4503340400000	712173	01/01/18 31/01/18 0000000 095 0000000000
567-353-25000993-41	0,00	2,20	5621820031525933	56735325000993414503340400000071217?301021828 021809500000000000000000
19.07.18 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC		4503340400000	712173	01/02/18 28/02/18 0000000 095 0000000000
567-353-25000993-41	0,00	2,20	5621820031525934	56735325000993414503340400000071217?301031831 031809500000000000000000
19.07.18 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC		4503340400000	712173	01/03/18 31/03/18 0000000 095 0000000000
567-353-25000993-41	0,00	2,20	5621820031525930	56735325000993414503340400000071217?301051831 051809500000000000000000
19.07.18 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC		4503340400000	712173	01/05/18 31/05/18 0000000 095 0000000000
562-099-81323223-84	0,00	2,16	5621820031463426/0	UPLATA SRED.SOLID
19.07.18 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA		4509845590006	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81463643-95	0,00	2,10	5621820031454481/0	dopr za inv
19.07.18 PTR PEKARA MILUN VLADO MILUNOVIC SP LAKTASI GI		4510630150003	712173	01/06/18 30/06/18 0000000 056 0000000000
555-007-00200330-85	0,00	2,09	5621820031487958	55500700200330854400687590000071217?301061830 061807400000000000000000
19.07.18 ELEKTRO CENTAR GORENJE		4400687590000	712173	01/06/18 30/06/18 0000000 074 0000000000
562-099-00011314-17	0,00	2,08	5621820031529169/0	POS DOPR ZA SOLIDARNOST
19.07.18 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB		780004503907560003	712173	01/06/18 30/06/18 0000000 002 0000000000
567-553-25000050-54	0,00	2,06	5621820031490997	56755325000050544509946190009071217?301061830 061801000000000000000000
19.07.18 KETERING BROAD VL.BRANISLAV TOPICSP BROAD		4509946190009	712173	01/06/18 30/06/18 0000000 010 0000000000
562-010-81294192-67	0,00	2,06	5621820031499340/0	solidarnost
19.07.18 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP		4509729500008	712173	01/06/18 30/06/18 0000000 008 0000000000
551-460-22041115-45	0,00	2,06	5621820031487310	55146022041115454504622260002071217?301061830 061810300000000000000000
19.07.18 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI		4504622260002	712173	01/06/18 30/06/18 0000000 103 0000000000
554-001-00003996-24	0,00	2,06	5621820031507972	55400100003996244507373140009071217?301071831 071800500000000000000000
19.07.18 GORA SUR NACIONALNA KUCABIJELJINA		4507373140009	712173	01/07/18 31/07/18 0000000 005 0000000000
567-241-25001000-76	0,00	2,06	5621820031525846	56724125001000764509886350001071217?301061830 061800200000000000000000
19.07.18 CRVENA JABUKA KUSLJIC RADA SPBANJA LUKA		4509886350001	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				
562-099-00012211-42 19.07.18 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	2,04	5621820031525337/0 4502273240004	sred.solid 712173 01/05/18 30/06/18 0000000 002 0000000000
567-483-25000115-88 19.07.18 MACAK SP VL. MAKSIMOVIC MLADJEN	0,00	2,04	5621820031473600 4501634400005	56748325000115884501634400005071217?301011830 061808500000000000000000 712173 01/01/18 30/06/18 0000000 085 0000000000
552-000-17208632-89 19.07.18 DMD USLUZNA DJELATNOST SP D. PRESSKRALJA ALEK	0,00	2,04	5621820031523419 4510178970006	55200017208632894510178970006071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-011-80951745-32 19.07.18 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB	0,00	1,91	5621820031514479/0 74-4507861960007	sol.06/18 712173 01/06/18 30/06/18 0000000 064 0000000000
554-004-00000066-27 19.07.18 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,91	5621820031490384 4506344260007	55400400000066274506344260007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17565672-43 19.07.18 ZZITA KLAS U STECHAJU DOOII SARAJEVE BRIGADE 5IS	0,00	1,81	5621820031472875 4403583580001	55200017565672434403583580001071217?301041825 041808500000000000000000 712173 01/04/18 25/04/18 0000000 085 0000000000
338-350-22009788-82 19.07.18 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB	0,00	1,78	5621820031507768 4505957140008	33835022009788824505957140008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
562-005-00000974-44 19.07.18 KP PROGRES AD DOBOJ	0,00	1,75	5621820031484559 4400006070003	UGOVOR O DJELU FOND SOLID. SPASOJEVIC STEFAN 712173 19/07/18 19/07/18 0000000 028 0000000000
161-000-00501300-96 19.07.18 GOLIJAT DOO SARAJEVOTITOVA 18SARAJEVO	0,00	1,63	5621820031487733 4201040660054	16100000501300964201040660054071217?319071819 071800200000000000000000 712173 19/07/18 19/07/18 0000000 002 0000000000
562-099-00001862-49 19.07.18 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII	0,00	1,55	5621820031496764/0 4400931840005	DOP ODL 109/17 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81187109-56 19.07.18 MOTEL NANA - AHMETOVIC AHMET SP BANJA LUKA IV.	0,00	1,55	5621820031519557/7957 4509015560007	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
572-366-00001162-71 19.07.18 ZANA TRGOVINSKA RADNJA,	0,00	1,54	5621820031508986 4509534750000	57236600001162714509534750000071217?301051831 051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
572-266-00002781-17 19.07.18 DENIX PREDUZETNICKA RADNJA,	0,00	1,53	5621820031472723 4507896670001	57226600002781174507896670001071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-016-00023672-43 19.07.18 TIJANA TR GOGANOVICC B.ZELENA PIJACOBJ.F BR.3DOI	0,00	1,34	5621820031523281 4507112180003	55201600023672434507112180003071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-005-81357037-54 19.07.18 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,34	5621820031486014/0 4507718060003	solidarnost 712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-81120053-46 19.07.18 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/	0,00	1,34	5621820031491066/7933 4508660170004	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
567-323-25000162-27 19.07.18 KOD MIKE S.P. RADANA BABICGRADISKA,	0,00	1,26	5621820031525860 4506382190004	56732325000162274506382190004071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-000-15525487-92 19.07.18 GNS SZR, PIJETLOVIC GOSPA SPJASIKOACHA BBDERVI	0,00	1,25	5621820031490027 4508872350002	55200015525487924508872350002071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 163

na dan: 19.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80578486-90	0,00	1,25	5621820031518666/0	DOPR. SOLIDARNOSTI 06/18
19.07.18 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/06/18 30/06/18 0000000 007 0000000000
552-040-14945113-44	0,00	1,25	5621820031489970	55204014945113444508492870003071217?301061830
19.07.18 PRODICC V SZR AUTO LIMARJASIKOVACHABDERVENT			4508492870003	712173 01/06/18 30/06/18 0000000 027 0000000000
562-008-81412710-19	0,00	1,25	5621820031520729/0	solidarnost 06/18
19.07.18 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/06/18 30/06/18 0000000 107 0000000000
562-007-00002453-68	0,00	1,25	5621820031465220/0	UP POS DOP ZA SOL
19.07.18 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA			4400680660002	712173 01/07/18 31/07/18 0000000 081 0000000000
551-012-00006555-98	0,00	1,25	5621820031487215	55101200006555984503877550008071217?301061830
19.07.18 IVANA SP BORIC TIHOSAVA MASLOVARE			4503877550008	712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-81445396-31	0,00	1,21	5621820031501856/0	solid
19.07.18 MONADIKO DRAGANA MIKACA S.P. BANJA LUKA MLAD			4510536300000	712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-81076700-72	0,00	1,20	5621820031517382/0	sol.06/18
19.07.18 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA			4508408750006	712173 01/06/18 30/06/18 0000000 064 0000000000
562-010-81137674-44	0,00	1,14	5621820031501392	JAVNI PRIHODI RS
19.07.18 JRT OPSTINA SRBAC			4401255660003	712173 01/04/18 30/04/18 0000000 095 9082000010
551-460-22117329-32	0,00	1,13	5621820031487306	55146022117329324505887850002071217?301061830
19.07.18 ADVOKAT SUZANA TOMANOVIC DOBOJ			4505887850002	712173 01/06/18 30/06/18 0000000 028 0000000000
567-241-11000767-66	0,00	1,13	5621820031508608	56724111000767664403948770000071217?301061830
19.07.18 RASADNIK SLAVNIC DOO BANJA LUKA			4403948770000	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000767-66	0,00	1,13	5621820031508607	56724111000767664403948770000071217?301051831
19.07.18 RASADNIK SLAVNIC DOO BANJA LUKA			4403948770000	712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-81315063-71	0,00	1,12	5621820031514399/0	doprinos solidarnost liječenje djece
19.07.18 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE			4403751800004	712173 01/06/18 30/06/18 0000000 005 0000000000
562-011-00000902-63	0,00	1,09	5621820031514279/0	sol.06/18
19.07.18 KOD RAJKA TR VL AKSIC RAJKO MODRICA TRG JOVAN			4500252920002	712173 01/06/18 30/06/18 0000000 064 0000000000
161-000-02025200-06	0,00	1,08	5621820031506250	16100002025200064504008590004071217?301061830
19.07.18 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK			4504008590004	712173 01/06/18 30/06/18 0000000 056 0000000006
161-000-01811800-06	0,00	1,05	5621820031522075	16100001811800064404177610001071217?301061830
19.07.18 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00			4404177610001	712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-11000394-67	0,00	1,05	5621820031525867	56734311000394674403768360008071217?301061830
19.07.18 ANTI AGING DOO BIJELJINA			4403768360008	712173 01/06/18 30/06/18 0000000 005 0000000000
562-010-00001771-27	0,00	1,04	5621820031518773/0	solidarnost
19.07.18 STR MIKO S.P. MIHRA BEGOVIC GRADISKA ROVINE 89 B			4502878740009	712173 01/06/18 30/06/18 0000000 008 0000000000
562-009-00002024-93	0,00	1,03	5621820031451048	uplata doprinosa za solid.
19.07.18 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZV			4500786710003	712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-00010101-67	0,00	1,03	5621820031493408/0	FOND SOLIDARNOSTI
19.07.18 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA			4401116110007	712173 01/06/18 30/06/18 0000000 093 0000000000

IZVOD: 152

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.07.2018 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
515.783,11 KM	0,00 KM	163,38 KM	515.946,49 KM	0	16

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	515.946,49 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	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB, DOBOJ, 1990560084970540	Sparkasse Bank dd BiH 19.07.2018	0,00	52,84	43	[N:4400027400003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:028 B:0000000] [E]	0000000000	87000001589470 (2) Centrala
2	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd BiH 19.07.2018	0,00	42,29	43	[N:4402741200002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:028 B:0000000] [E]	0000000000	87000001589473 (2) Centrala
3	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 19.07.2018	0,00	16,88	43	[N:4403661050006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001587244 (2) Centrala
4	BUK DOOVOJVODE RADOMIRA PUTNIKA 38/, I, ISTOCNO SARAJEVO, 1994990033788026	Sparkasse Bank dd BiH 19.07.2018	0,00	7,54	43	[N:4403003500006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:088 B:0000000] [E]	0000000000	87000001589475 (2) Centrala
5	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJA 19.07.2018	0,00	6,85	43	[N:4403629320000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001590516 (2) Centrala
6	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 19.07.2018	0,00	6,15	43	[N:4401362820005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001589527 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	THE PEAK, JOVANA CVIJIĆA 1, PALE 571050000091418	Komercijalna banka ad 19.07.2018	0,00	6,13	35	[N:4508950250001 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] Po	0000000000	30402293835001 (2) Agencija Pale
8	THE PEAK 2 sp PALE, M. MILANKOVIĆA 21, PALE 5710500000107229	Komercijalna banka ad 19.07.2018	0,00	4,59	35	[N:4510204300006 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] Po	0000000000	30402293816001 (2) Agencija Pale
9	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 19.07.2018	0,00	4,10	43	[N:4401362820005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:006 B:0000000] [0]	0000000000	87000001589523 (2) Centrala
10	TEZGA TINA VL.DOBRA NIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 19.07.2018	0,00	3,55	35	[N:4504240490008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] Po	0000000000	80204367546001 (2) Filijala Trebinje
11	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 19.07.2018	0,00	3,08	43	[N:4401362820005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:099 B:0000000] [0]	0000000000	87000001589506 (2) Centrala
12	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 19.07.2018	0,00	2,50	43	[N:4508233180007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001586219 (2) Centrala
13	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BANJ 19.07.2018	0,00	2,45	43	[N:4402957550008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001590441 (2) Centrala
14	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 19.07.2018	0,00	2,06	43	[N:4509313150008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001590505 (2) Centrala
15	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International B 19.07.2018	0,00	1,34	43	[N:4507131300001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:059 B:0000000] [0]	0000000000	87000001588433 (2) Centrala
16	AFRO SP FRIZERSKI SALON SVJETLANA K, OKANOVIC, 5510290001395845	Nova banjalučka banka 19.07.2018	0,00	1,03	43	[N:4501256020002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001588323 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 16

Ukupno BAM:	0,00	163,38
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