

IZVOD BR. 167

O PROMJENAMA SREDSTAVA NA RAČUNU

20.07.2018



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

1,426,691.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 121918601 - 555000005368483;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,277.74
2	555000005368483 121918543 - 555000005368483;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,902.24
3	555000005368483 121917817 - 555000005368483;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,992.15
4	555000005368483 121917710 - 555000005368483;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,668.59
5	5551000009317303 121924816 - 5551000009317303;4402091580000;712173;010718;310718;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,600.15
6	555000005368483 121918136 - 555000005368483;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,530.69
7	555000005368483 121917927 - 555000005368483;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,431.99
8	5550070049894438 121946644 - 5550070049894438;4400970660006;712173;010718;310718;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,341.57
9	555000005368483 121918020 - 555000005368483;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,292.99
10	555000005368483 121918326 - 555000005368483;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	835.21
11	5550010000400094 121935099 - 5550010000400094;4400358420004;712173;010618;300618;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	622.43
12	555000005368483 121918385 - 555000005368483;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	616.00
13	555000005368483 121918261 - 555000005368483;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	602.61
14	5550010700400012 121977906 - 5550010700400012;4400358420004;712173;200718;200718;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	593.12
15	1862810310029780 121923187 - 1862810310029780;4401580060004;712173;010718;310718;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	573.81
16	5550071001809564 121930840 - 5550071001809564;4400960780003;712173;010618;300618;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	377.91
17	5553000015769255 121963928 - 5553000015769255;4400193830008;712173;010618;300618;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	374.35
18	5550060100400059 121946158 - 5550060100400059;4400358420004;712173;200718;200718;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	366.19
19	5550060300400091 121965230 - 5550060300400091;4400358420004;712173;200718;200718;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	356.73
20	5550080100675344 121864461 - 5550080100675344;4400200120003;712173;010518;200718;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	326.05
21	5620998025609386 121968781 - 5620998025609386;4400632340004;712173;200718;200718;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 78230	0.00	298.50
22	5550011200400092 121960915 - 5550011200400092;4400358420004;712173;200718;200718;005;0000000; /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	257.83
23	5550060500400026 121979061 - 5550060500400026;4400358420004;712173;200718;200718;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	199.77
24	5550010000764426 121919222 - 5550010000764426;4400419580000;712173;010618;300618;005;0000000;0000000000 /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	177.20

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,426,691.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673211100009020 121954591 - 5673211100009020;4401097730007;712173;010618;300618;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	161.65
26	5672418200000593 121954424 - 5672418200000593;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.97
27	5520090001897136 121969575 - 5520090001897136;4400636760008;712173;010518;310518;090;0000000;0000000000 /	OPSSINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114	0.00	49.00
28	5672418200000593 121954436 - 5672418200000593;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.94
29	567162100000208 121939934 - 567162100000208;4402814870001;712173;010618;300618;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS	0.00	45.90
30	5550010001200635 121958206 - 5550010001200635;4400450070001;712173;010518;310518;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	35.91
31	5672418200000593 121954426 - 5672418200000593;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.59
32	5550530052654550 121947712 - 5550530052654550;4400088880008;712173;010618;300618;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	25.69
33	5550010004069410 121977768 - 5550010004069410;4401903330006;712173;010718;310718;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	22.02
34	5672418200000593 121954462 - 5672418200000593;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.41
35	5672418200000593 121954439 - 5672418200000593;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.74
36	5675611100001431 121954550 - 5675611100001431;4401281740007;712173;010618;300618;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	17.97
37	5672418200000593 121954445 - 5672418200000593;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.68
38	5557000018007039 121947822 - 5557000018007039;4403040370007;712173;010518;310518;088;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	16.55
39	1610000163460046 121955919 - 1610000163460046;4404050110000;712173;010518;310518;028;0000000;0000000000 /	GLOBUS TURIST DOO DOBOJKRALJA ALEKSANDRA 16DOBOJ	0.00	15.39
40	5672418200000593 121954441 - 5672418200000593;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.99
41	5550070101809517 121941538 - 5550070101809517;4400960780003;712173;010618;300618;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU	0.00	13.77
42	5550010000017914 121959511 - 5550010000017914;4400322310008;712173;010618;300618;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA	0.00	13.25
43	3387202200141393 121940223 - 3387202200141393;4201580690122;712173;010618;300618;002;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	12.82
44	1941069911900134 121939994 - 1941069911900134;4403611380005;712173;010618;300618;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVICA 181B 78000 BANJA LUKA	0.00	12.03
45	5620048136751403 121938807 - 5620048136751403;4400960780003;712173;010618;300618;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	11.74
46	5550080049639667 121924169 - 5550080049639667;4402567250003;712173;010718;310718;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ	0.00	10.26
47	5514101130346208 121923499 - 5514101130346208;4401369750002;712173;010618;300618;033;0000000;0000000000 /	UDRUZENJE'RASTIMO ZAJEDNO' GACKO, VIDOVĐANSKA B.B. GACKO	0.00	9.23
48	1941069912100148 121939996 - 1941069912100148;4404000950007;712173;010618;300618;002;0000000;0000000000 /	GI MAKEDONIJA AD SKOPLJE, PJ GB.V.S.STEPANOVICA 181B 78000 BANJA LUKA	0.00	9.11

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PRETHODNO STANJE

1,426,691.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3387202200141393 121940222 - 3387202200141393;4201580690092;712173;010618;300618;005;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.68
50	3387202200141393 121940224 - 3387202200141393;4201580690033;712173;010618;300618;002;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.39
51	5550101000669570 121925574 - 5550101000669570;4402145260006;712173;200718;200718;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.87
52	5672418200000593 121954447 - 5672418200000593;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.54
53	5722960000010382 121953944 - 5722960000010382;4506454100005;712173;010618;300618;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIC SP,	0.00	5.18
54	5557000026914743 121935321 - 5557000026914743;4404013850001;712173;010618;300618;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	5.09
55	5520001572626143 121921594 - 5520001572626143;4402985920007;712173;010618;300618;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINIKOLE TESLE 22BIJELJINA	0.00	4.59
56	5550020000473959 121957519 - 5550020000473959;4400625720004;712173;010618;300618;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	3.92
57	5675411100000277 121939735 - 5675411100000277;4403185420002;712173;010518;310518;028;0000000;0000000000 /	TERMOPROJEKT DOO DOBOJ	0.00	3.54
58	5550070007108223 121941558 - 5550070007108223;4504521070008;712173;010618;300618;002;0000000;0000000000 /	SUR EURO CAFFE	0.00	3.30
59	5672418200000593 121954450 - 5672418200000593;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.25
60	5540130000005022 121969152 - 5540130000005022;4501626560001;712173;010218;310318;085;0000000;0000000000 /	CIKI KAFANA UGOSTITELJSKA RADNJA SPISARAJEVO	0.00	3.24
61	5550090050908281 121958177 - 5550090050908281;4508119480009;712173;010618;300618;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	3.16
62	5554000024794473 121964101 - 5554000024794473;4401729040001;712173;010618;300618;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.08
63	5672418200000593 121954466 - 5672418200000593;4401630930005;712173;010618;300618;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.81
64	5514802221433698 121955773 - 5514802221433698;4403371480007;712173;010618;300618;088;0000000;0000000000 /	MBALI DOO	0.00	2.76
65	5550070053995307 121943119 - 5550070053995307;4403272400000;712173;010618;300618;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.55
66	5554000029435923 121928447 - 5554000029435923;4509996610009;712173;010618;300618;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.36
67	5551000016283746 121978264 - 5551000016283746;4507181310008;712173;010618;300618;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	2.09
68	1610250041370062 121956001 - 1610250041370062;4210073070006;712173;010618;300618;028;0000000;0000000006 /	PRO KER DOO GRACANICABRANILACA GRADA75320GRACANICA062 348 450	0.00	2.07
69	5551000017817025 121967860 - 5551000017817025;4509301140007;712173;010618;300618;002;0000000;0000000000 /	ADVOKAT JOVANA PUŠAC	0.00	2.06
70	5557000036537531 121957970 - 5557000036537531;4510519470007;712173;010618;300618;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	2.05
71	5520200002814023 121921385 - 5520200002814023;4500806090007;712173;010618;300618;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380	0.00	2.04
72	5550090026700379 121957521 - 5550090026700379;4508029140004;712173;010618;300618;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.89

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,426,691.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5676032500005126 121939855 - 5676032500005126;4507626700006;712173;010618;300618;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	1.81
74	5620118147447250 121922064 - 5620118147447250;4510664560006;712173;010518;300618;064;0000000;0000000000 /	FRIZERSKI SALON KO TE SISA TANJA MRKONJIC S.P. MODRICA TRG JOVANA RASKOVICA 17 74480 MODRICA	0.00	1.79
75	5550060047205453 121868638 - 5550060047205453;4403164770003;712173;010618;300618;119;0000000;0000000000 /	TELETEC BH DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TELEKOMUNIKACIJE	0.00	1.51
76	5620998145279935 121954765 - 5620998145279935;4510467730005;712173;010618;300618;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.43
77	5520001782885186 121921576 - 5520001782885186;4510569900002;712173;010618;300618;011;0000000;0000000000 /	AVDELECTRIC DALIBOR GRBICC S.P.POLJAVNICE 130. NOVI GRAD	0.00	1.36
78	5550070004022071 121941742 - 5550070004022071;4504036880000;712173;010418;300418;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR	0.00	1.27
79	5517002229578872 121940409 - 5517002229578872;4404001920004;712173;010518;310518;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE	0.00	1.25
80	5676032500002216 121969225 - 5676032500002216;4503119370007;712173;010618;300618;056;0000000;0000000006 /	DACA DARA TATIC SP LAKTASI,	0.00	1.07
81	5550030002011651 121958009 - 5550030002011651;4501412170001;712173;010618;300618;072;0000000;0000000006 /	TRGOVINA TAMARA SP LONČARI	0.00	1.05
82	5550080002027120 121947418 - 5550080002027120;4500334490006;712173;010518;310518;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ	0.00	1.04
83	5620028146039445 121968904 - 5620028146039445;4503202940001;712173;010618;300618;075;0000000;0000000000 /	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PRNJAVOR	0.00	1.03
84	5550090053407583 121958766 - 5550090053407583;4505299320005;712173;010618;300618;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.03
85	5514502234165933 121955752 - 5514502234165933;4510395050004;712173;010618;300618;097;0000000;0000000000 /	DON 1 SP DANKO VESIC SREBRENICA	0.00	1.03
86	5558000036037834 121932774 - 5558000036037834;4404237610006;712173;010618;300618;113;0000000;0000000000 /	TIMEMEDIA D.O.O	0.00	1.03
87	5558000036037834 121932826 - 5558000036037834;4404237610006;712173;010518;310518;113;0000000;0000000000 /	TIMEMEDIA D.O.O	0.00	1.03
88	5557000034872429 121952497 - 5557000034872429;4404170790004;712173;010518;310518;088;0000000;0000000000 /	SPARIS DOO	0.00	1.03
89	5554000025960122 121919442 - 5554000025960122;4403974850003;712173;010518;310518;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	1.02
90	5540020000075595 121969171 - 5540020000075595;4510622640000;712173;010618;300618;109;0000000;0000000000 /	HAPPY DAY BORISA IVANIC SPUGLJEVIK	0.00	1.02
91	5517902220949028 121940411 - 5517902220949028;4403988480004;712173;010618;300618;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	0.73
92	5550020054384134 121956949 - 5550020054384134;4501574580009;712173;010518;310518;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	0.65
93	3383502257419593 121970303 - 3383502257419593;4509370540009;712173;010618;300618;002;0000000;0000000001 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA	0.00	0.51
94	5514902211631552 121955685 - 5514902211631552;4510227000000;712173;010618;300618;007;0000000;0000000000 /	GM VISION SP GOGA SINISA KOZARSKA DUBICA, SVETOSAVSKA BB KOZARSKA DUBICA	0.00	0.50
95	5557000036537531 121957915 - 5557000036537531;4510519470007;712173;010618;300618;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	0.39
96	5551000038612661 121928069 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SA BANKE NA BANKU	110.00	0.00

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,426,691.03

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 110.00 25,443.52

NOVO STANJE **1,452,024.55**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,452,024.55**

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 čega 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				
562-010-81283628-40 20.07.18 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	614,00	5621820131576257 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
571-080-00001093-48 20.07.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	503,55	5621820131574624 4401369910000	571080000010934844401369910000071217?301061830 061810700000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
567-241-11001012-10 20.07.18 KAYAK DOO KOSTAJNICA	0,00	420,84	5621820131575236 4403422140001	56724111001012104403422140001071217?301061830 061813500000000000000000 712173 01/06/18 30/06/18 0000000 135 0000000000
551-102-11304230-89 20.07.18 MEGAMONT DOO	0,00	397,41	5621820131571714 4402937870006	55110211304230894402937870006071217?301061830 061802500000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
562-001-00000330-38 20.07.18 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	361,65	5621820131562507 4400632340004	OBUSTAVA ZA VI 712173 01/07/18 31/07/18 0000000 094 0000000000
551-205-11260894-17 20.07.18 NOVA IVANCICA D.O.O. PROIZVODNJA OBUCE	0,00	319,45	5621820131588981 4402639690003	55120511260894174402639690003071217?320071820 071807400000000000000000 712173 20/07/18 20/07/18 0000000 074 0000000000
552-000-17426998-32 20.07.18 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	310,42	5621820131606343 4401217490005	55200017426998324401217490005071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-012-81168343-89 20.07.18 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC P	0,00	264,76	5621820131587041/0 4403626570005	DOPRINOS SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-00002315-48 20.07.18 TRIGLAV OSIGURANJE AD TRG SRPSKIH JUNAKA 4 BAN.	0,00	233,56	5621820131563665 4400883340003	0,25? NA LD 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22202415-10 20.07.18 DOM ZDRAVLJA SAMAC	0,00	225,29	5621820131553606 4400483160006	55179022202415104400483160006071217?301051830 061801300000000000000000 712173 01/05/18 30/06/18 0000000 013 0000000000
161-045-00015900-61 20.07.18 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	171,54	5621820131554523 4400829210005	16104500015900614400829210005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-001-00002716-58 20.07.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC	0,00	138,79	5621820131550161 4400609440000	Poseban doprinos za solidarnost po osnovu plate 712173 01/06/18 30/06/18 0000000 078 0000000000
551-060-00015500-11 20.07.18 MRAZ DOO PALE	0,00	125,86	5621820131554015 4400572420003	55106000015500114400572420003071217?301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
567-441-11000025-58 20.07.18 RDT SWISSLION DOO TREBINJE	0,00	105,82	5621820131592193 4401941690008	56744111000025584401941690008071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
567-463-11000058-45 20.07.18 FERROSTIL MONT DOO PRNJAVOR	0,00	100,87	5621820131606929 4403458680002	56746311000058454403458680002071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
567-363-11000731-16 20.07.18 KOZARA JUNP PRIJEDOR	0,00	92,23	5621820131558029 4400672720004	56736311000731164400672720004071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-900-00280328-59 20.07.18 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI	0,00	78,29	5621820131605041 4404040070000	55590000280328594404040070000071217?301061830 061810700000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000

Prethodno stanje

1.124.193,14

Ukupno duguje

0,00

Ukupno potrazuje

5.552,92

Stanje racuna

1.129.746,06

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				
551-024-00005658-67 20.07.18 SIMIL DOO	0,00	53,60	5621820131589030 4400732480008	55102400005658674400732480008073121?201061830 06180070000000000000000000 731212 01/06/18 30/06/18 0000000 007 0000000000
562-011-00001760-11 20.07.18 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	52,14	5621820131595221 4400489010006	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-81369377-41 20.07.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	49,29	5621820131580736/0 742704404117040001	POSEBAN DOPR. SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 103 0000000000
562-008-00002828-58 20.07.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE	0,00	49,22	5621820131573547/0 SVEI4401392570003	dop za solid 712173 01/06/18 30/06/18 0000000 061 0000000000
562-099-00016629-77 20.07.18 BOND DOO BANJA LUKA STEVANA MARKOVICA	0,00	44,82	5621820131576349/8000 1678004401709360000	solidarnost 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
571-010-00002007-57 20.07.18 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA	0,00	42,71	5621820131606489 BBBANJ4403196540018	57101000002007574403196540018071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-80891280-41 20.07.18 MONACO DOO STEFANA DECANSKOG BB	0,00	41,92	5621820131564756 ATC BIJELJIN#4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-00000000-11 20.07.18 WORLD VISION INTERNATIONAL BANJALUKRANKA	0,00	38,42	5621820131554646 SIP#4401547010000	16100000000000114401547010000071217?301071831 071800200000009002087360 712173 01/07/18 31/07/18 0000000 002 9002087360
161-000-01362400-03 20.07.18 EURO PANELI DOO DVOROVIPAVLOVICA	0,00	31,02	5621820131554223 PUT 1976300BI.4403883620005	16100001362400034403883620005071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81401670-65 20.07.18 TROMEDJA SBB D.O.O. CELINAC	0,00	30,31	5621820131534765 4404187840005	Uplata za fond solidarnosti 712173 01/05/18 31/05/18 0000000 025 0000000000
562-012-81429114-81 20.07.18 JPS SUME RS A.D. SOKOLAC-SUMARSKA KUCA	0,00	27,50	5621820131585844/0 OGNJI#4400632340527	fond solidarnosti 712173 01/06/18 30/06/18 0000000 089 0000000000
562-001-00000015-13 20.07.18 OPSTINA SOKOLAC JEDIN	0,00	25,25	5621820131539308 4401451840001	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 094 0000000000
567-301-11000021-43 20.07.18 BIOPLOD D.O.O KOZ.DUBICA	0,00	25,03	5621820131606920 4403504460004	56730111000021434403504460004071217?301051831 05180070000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
552-000-16385352-18 20.07.18 BOZZICHKOVICC AUTO SSKOLA SP DOBOJSIH	0,00	21,30	5621820131605666 SOKOLOV#4507789320006	55200016385352184507789320006071217?301071831 12180280000000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
562-009-81295215-54 20.07.18 MALINA DOO BRATUNAC KRAVICA BR 1	0,00	15,31	5621820131603881/0 75420 BRATUN.4403941920006	fond za lojecenje djece 712173 01/06/18 30/06/18 0000000 015 0000000000
567-433-82000001-09 20.07.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	13,47	5621820131592119 4402617960007	56743382000001094402617960007071217?301061830 06180610000000000000000000 712173 01/06/18 30/06/18 0000000 061 0000000000
562-008-00003013-85 20.07.18 DODRA OD NEVESINJE MILJEVAC	0,00	13,39	5621820131553043/0 88280 NEVESINJE 4401398850008	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
567-353-11001052-28 20.07.18 NINKA DOO POVELIC SRBAC	0,00	13,31	5621820131592082 4401248700008	56735311001052284401248700008071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 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				
562-003-00000004-45	0,00	13,30	5621820131540584/7971	solidarnost
20.07.18 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE (4400393920001				712173 01/07/18 31/07/18 0000000 005 0000000000
571-080-00001093-48	0,00	12,93	5621820131574683	57108000001093484401369910000071217?301031830
20.07.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE4401369910000				06181070000000000000000000000000 712173 01/03/18 30/06/18 0000000 107 0000000000
567-241-11000060-53	0,00	12,81	5621820131607037	56724111000060534402744720007071217?301051831
20.07.18 ORBIS TECTUM DOO BANJA LUKA			4402744720007	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-490-22088809-23	0,00	12,60	5621820131571680	55149022088809234507876640009071217?301011831
20.07.18 HARI SP HARI BAHONJIC PRIJEDOR			4507876640009	12180740000000000000000000000000 712173 01/01/18 31/12/18 0000000 074 0000000000
161-045-00198300-38	0,00	11,85	5621820131604722	16104500198300384402082670004071217?301071831
20.07.18 RM CO DOO LAKTASICARA DUSANA 84LAKTASI			4402082670004	07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000007
562-099-80867079-40	0,00	11,28	5621820131610293	Doprinos za solodarnost
20.07.18 DALKAR DOO RIBNIK,PREVIJA BB			4403114320007	712173 01/06/18 30/06/18 0000000 050 0000000000
571-080-00001093-48	0,00	11,04	5621820131574691	57108000001093484401369910000071217?301061830
20.07.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE4401369910000				06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
551-039-00038013-43	0,00	10,68	5621820131589014	55103900038013434402045550007071217?301061830
20.07.18 REGIONALNA SAVJETODAVNA SLUZBA BRATUNAC			4402045550007	06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
161-045-00283400-42	0,00	10,64	5621820131571945	16104500283400424508585290007071217?301051831
20.07.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007				05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000005
551-710-22540510-94	0,00	10,63	5621820131589064	55171022540510944218808920018071217?320071820
20.07.18 KAM I BUS DOO PODRUZNICA LAKTASI			4218808920018	07180560000000000000000000000000 712173 20/07/18 20/07/18 0000000 056 0000000000
562-006-00001040-88	0,00	10,45	5621820131581550/8010	UPLATA POSEBNIH DOPRINOSA ZA
20.07.18 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA			4400509140009	SOLIDARNOST VI/18 712173 01/06/18 30/06/18 0000000 031 0000000000
562-099-81088339-31	0,00	9,96	5621820131602571/0	SOLID
20.07.18 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL4508075410008				712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-11000405-34	0,00	9,46	5621820131592156	56734311000405344400397320009071217?301071831
20.07.18 TIK ALEKSANDAR DOO BIJELJINA			4400397320009	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-353-11000163-76	0,00	9,38	5621820131558099	56735311000163764402691000007071217?301061830
20.07.18 BORAC SRBAC DOO SRBAC			4402691000007	06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-00016606-49	0,00	9,27	5621820131611872/0	FOND SOLIDARNOSTI
20.07.18 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA 4504414660005				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81088339-31	0,00	8,92	5621820131602617/0	SOLID
20.07.18 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL4508075410008				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80646534-38	0,00	8,62	5621820131599724/0	DOP
20.07.18 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003				712173 01/06/18 30/06/18 0000000 025 0000000000
567-463-11000058-45	0,00	7,90	5621820131607076	56746311000058454403458680002071217?301061830
20.07.18 FERROSTIL MONT DOO PRNJAVOR			4403458680002	06181380000000000000000000000000 712173 01/06/18 30/06/18 0000000 138 0000000000

Izvjestaj o promjenama na racunu

Izvod: 164

na dan: 20.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-82000001-09 20.07.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	7,83	5621820131592141 4401395830006	56743382000001094401395830006071217?301061830 061806100000000000000000 712173 01/06/18 30/06/18 0000000 061 0000000000
562-099-80708973-28 20.07.18 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC	0,00	7,83	5621820131603473/0 4506990720008	DOP SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01668400-11 20.07.18 PROLOGISTIC DOO PRIJEDORBREZICANSKI PUT BB PRIJI	0,00	7,56	5621820131589262 4403585010008	16100001668400114403585010008071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-000-01065400-58 20.07.18 OGREV JAVNI PREVOZ SLOBODAN KOMLENOBORKA I R	0,00	7,50	5621820131571943 4506146030004	16100001065400584506146030004071217?301011830 061809400000000000000000 712173 01/01/18 30/06/18 0000000 094 0000000000
562-010-81195190-59 20.07.18 BALTECH DOO SRBAC	0,00	7,21	5621820131533317 4403108510007	Doprinosi solidarnosti 712173 01/06/18 30/06/18 0000000 095 0000000000
562-009-00002879-50 20.07.18 TR GIGO VL VUCINOVIC DRAGAN S.P VLAZENICA	0,00	7,11	5621820131538284/0 4500877430003	DOPRINOS ZA LIJECENJE 712173 01/06/18 30/06/18 0000000 116 0000000000
552-002-00019819-66 20.07.18 EVA DOOB.PODGORNIKA 8BANJA LUKAB.PODGORNIKA	0,00	7,00	5621820131574008 4402559580002	55200200019819664402559580002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81135787-83 20.07.18 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	6,61	5621820131598634 4402851210003	Doprinos za fond solid.-jun.2018 712173 01/06/18 30/06/18 0000000 075 0000000000
562-010-00001473-48 20.07.18 BIN-TRANS DOO SRBAC 27.JULI BB 78420 SRBAC	0,00	6,37	5621820131545208/0 4401242680005	solid 712173 01/01/18 30/06/18 0000000 095 0000000000
551-044-00012615-41 20.07.18 MI LAMINA PZTR SP DURIC LJUBOJEVICLJILJANA	0,00	6,18	5621820131571647 4502633550000	55104400012615414502633550000071217?301071831 121805600000000000000000 712173 01/07/18 31/12/18 0000000 056 0000000000
567-433-82000001-09 20.07.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	6,09	5621820131592112 4401996320005	56743382000001094401996320005071217?301061830 061806100000000000000000 712173 01/06/18 30/06/18 0000000 061 0000000000
562-012-81415566-82 20.07.18 BB-JOKSIMOVIC DOO PALE HAJDUK VELJKOVA 1	0,00	6,07	5621820131580502/0 714204404213270000	POSEBAN DPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 089 0000000000
567-323-25000235-02 20.07.18 PEKARA LUKIC VL SASA LUKICGRADISKA	0,00	5,79	5621820131607075 4502913240006	56732325000235024502913240006071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-253-25000314-91 20.07.18 PEKOTEKA KOSIM MILORAD KONDIC SPLAKTASI	0,00	5,70	5621820131606816 4509900520004	56725325000314914509900520004071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-008-00002828-58 20.07.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI	0,00	5,54	5621820131574046/0 4401392570003	dop za sol 06/18 712173 01/06/18 30/06/18 0000000 061 0000000000
572-106-00004690-93 20.07.18 ZLATNO ZRNO PETKOVIC BRANKO,DODIGMARIO PREDU	0,00	5,20	5621820131606054 4507040920007	57210600004690934507040920007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-81128338-68 20.07.18 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI	0,00	5,00	5621820131605551/0 4508718600004	fond solid 712173 01/06/18 30/06/18 0000000 097 0000000000
551-025-00005805-62 20.07.18 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLIC, S\	0,00	4,84	5621820131604569 4400098090005	55102500005805624400098090005071217?301061830 061810300000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-005-00016567-72 20.07.18 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE	0,00	4,83	5621820131605655 4505032160009	55200500016567724505032160009071217?301061830 06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
562-099-00016482-33 20.07.18 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	4,63	5621820131599134/0 4504568620006	doprinos 712173 01/06/18 30/06/18 0000000 075 0000000000
555-100-00265713-72 20.07.18 DRAMA SP	0,00	4,62	5621820131555213 4509851050005	55510000265713724509851050005071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-253-25000092-78 20.07.18 SPORT KLUB VL.MAJDANDZIC GORAN,S.P.XTRN	0,00	4,50	5621820131606824 4507009500008	56725325000092784507009500008071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-363-11000731-16 20.07.18 KOZARA JUNP PRIJEDOR	0,00	4,29	5621820131557953 4400672720004	56736311000731164400672720004071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-007-81398754-32 20.07.18 ZU APOTEKA M PHARM PRIJEDOR	0,00	4,28	5621820131584245 4404176300009	Doprinos za solidarnost 06/2018 712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-80967402-11 20.07.18 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V	0,00	4,22	5621820131575522/0 4403258910003	SOLID 712173 20/07/18 20/07/18 0000000 011 0000000000
562-099-00010998-92 20.07.18 FRIZERSKI SALON ZA ZENE GOCA MISANOVIC GORDA	0,00	4,12	5621820131570369/0 4503151000009	DOP ZA SOL 712173 01/04/18 31/07/18 0000000 067 0000000000
572-286-00000900-24 20.07.18 GV II UR SKILJEVIC VLADO S.P.ZVORNIK,	0,00	4,10	5621820131573606 4507744650005	57228600000900244507744650005071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
552-027-00023808-66 20.07.18 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD123456	0,00	4,10	5621820131557126 4402951940009	55202700023808664402951940009071217?301061830 06180100000000000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-81193095-43 20.07.18 UGOSTITELJSKA RADNJA GILE DARINKA VADIC S.P. CEI	0,00	3,82	5621820131595495/0 4509028970000	DOP 712173 01/01/18 30/06/18 0000000 025 0000000000
562-011-00001686-39 20.07.18 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	3,77	5621820131602893/0 44403947700008	doprinos 712173 01/05/18 31/05/18 0000000 013 0000000000
562-011-00002866-88 20.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	3,66	5621820131604293/0 4400487150005	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 013 0000000000
551-700-22063840-38 20.07.18 RESTORAN NEVESINJE SP REPOVIC, NEMANJICA BB NEV	0,00	3,59	5621820131604581 4509102880000	55170022063840384509102880000071217?301051831 05180690000000000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-011-00002866-88 20.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	3,50	5621820131604439/0 4400487150005	SOLIDARNOST 712173 20/07/18 20/07/18 0000000 013 0000000000
567-363-25000427-85 20.07.18 FOTOGRAF BORIS KOJIC SP PRIJEDOR	0,00	3,47	5621820131558141 4510171880001	56736325000427854510171880001071217?301071817 07180740000000000000000000000000 712173 01/07/18 17/07/18 0000000 074 0000000000
161-045-00569500-95 20.07.18 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADIS	0,00	3,35	5621820131604651 4403152840006	16104500569500954403152840006071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-005-00002353-78 20.07.18 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC	0,00	3,28	5621820131583424/0 4500445130009	solid 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00005302-11 20.07.18 BOBO STR IVANA GORANA KOVACICA 56A BANJALUK.	0,00	3,16	5621820131592725 4502454540000	POSEBAN DOPRINOS ZA SOLIDARNOST 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				
567-241-25000755-35 20.07.18 BOMAR SUNJKA GORAN SP BANJA LUKA	0,00	3,09	5621820131606879 4509448830009	56724125000755354509448830009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81217514-67 20.07.18 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL	0,00	3,06	5621820131583637/0 4509221110000	UP DOP SOL 712173 01/06/18 30/06/18 0000000 074 0000000000
562-012-00001572-41 20.07.18 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	3,06	5621820131582097/0 4401924500009	FOND SOLIDARNOSTI 712173 20/07/18 20/07/18 0000000 089 0000000000
562-099-80630965-88 20.07.18 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR	0,00	2,92	5621820131610116/0 4506581040003	SOLIDARNOST 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-463-11000030-32 20.07.18 MLADEGS TRADE DOO PRNJAVOR	0,00	2,78	5621820131592301 4402913180009	56746311000030324402913180009071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-81437409-33 20.07.18 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS STI	0,00	2,74	5621820131609890/0 4510520720009	dop. solidarnosti 712173 01/06/18 30/06/18 0000000 053 0000000000
562-120-80000152-95 20.07.18 GP LJUBIC AD PRNJAVOR SVETOG SAVE 28 78430 PRNJA	0,00	2,61	5621820131602328/0 4401230830001	uplata za solid. 712173 01/05/18 30/06/18 0000000 075 0000000000
555-007-00032169-71 20.07.18 AGROCIMEX DOO DUBRAVE	0,00	2,55	5621820131590015 4401079160007	55500700032169714401079160007071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-301-25000295-27 20.07.18 OUR KAFE BAR THE RIVER PUB M.JANKOVIC B.ACIMOV	0,00	2,55	5621820131606787 4510456020006	56730125000295274510456020006071217?301051831 051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-010-81080791-70 20.07.18 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,50	5621820131608189 4508428860002	Sredstva solidarnosti 6/18 712173 01/06/18 30/06/18 0000000 095 0000000000
567-463-11000058-45 20.07.18 FERROSTIL MONT DOO PRNJAVOR	0,00	2,48	5621820131607014 4403458680002	56746311000058454403458680002071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-006-00001769-35 20.07.18 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	2,37	5621820131560541/7988 4505026350009	DOPRINOSI ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 113 0000000000
567-570-25000059-67 20.07.18 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I	0,00	2,36	5621820131592325 4500584330004	56757025000059674500584330004071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-110-80005969-12 20.07.18 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B	0,00	2,27	5621820131595886/0 4401048280004	solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81426287-31 20.07.18 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS STE	0,00	2,23	5621820131610216/0 4510461290003	dop. za sol 712173 01/06/18 30/06/18 0000000 053 0000000000
567-241-25000351-83 20.07.18 BIM MALINOVIC BRANKICA SP BANJALUKA	0,00	2,21	5621820131606938 4502496970004	56724125000351834502496970004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-353-25000993-41 20.07.18 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC	0,00	2,20	5621820131592235 4503340400000	56735325000993414503340400000071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
567-353-25000223-23 20.07.18 ADS SLOBODAN ALEKSIC SP SRBAC	0,00	2,18	5621820131592076 4509577720007	56735325000223234509577720007071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000

Prethodno stanje

1.124.193,14

Ukupno duguje

0,00

Ukupno potrazuje

5.552,92

Stanje racuna

1.129.746,06

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				
554-008-00011304-67 20.07.18 ZU INTERMEDIKUS BRODBROD	0,00	2,16	5621820131606769 4403265610007	55400800011304674403265610007071217?301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
562-099-00005786-14 20.07.18 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,14	5621820131612064 4401233850003	FOND SOLIDARNOSTI 6/18 712173 01/06/18 30/06/18 0000000 075 0000000000
567-253-25000423-55 20.07.18 UR PAUN VL JOVIC ZDRAVKO SPLAKTASI	0,00	2,10	5621820131606870 4505066570001	56725325000423554505066570001073121?201041830 041805600000000000000000 731212 01/04/18 30/04/18 0000000 056 0000000000
161-020-00728000-53 20.07.18 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	2,10	5621820131571800 4402738160008	16102000728000534402738160008071217?301041831 051800600000000000000005 712173 01/04/18 31/05/18 0000000 006 0000000005
562-100-80011184-86 20.07.18 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	2,10	5621820131601634/0 4401702270005	SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
552-041-00022960-81 20.07.18 BUGI TR TOMICC RADISSA S.P.SREBRENIOG ODREDA 2B 4500859450005	0,00	2,06	5621820131606397	55204100022960814500859450005071217?301061830 061801500000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
567-343-25000252-38 20.07.18 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA	0,00	2,06	5621820131606882 4501047610005	56734325000252384501047610005071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81118015-49 20.07.18 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA	0,00	2,06	5621820131582826 4508626230006	LD 06/2018 POSEBAN DOP.ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00005056-45 20.07.18 BETTY BOOP TR I KOMISIONSREMSKA BR 1 TC MIHAJLC	0,00	2,05	5621820131591515 4509559820002	55400100005056454509559820002071217?320071820 071800500000000000000000 712173 20/07/18 20/07/18 0000000 005 0000000000
562-099-81338061-93 20.07.18 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB	0,00	2,05	5621820131578806/0 79284404041710002	DOP ZA SOL 712173 01/06/18 30/06/18 0000000 050 0000000000
554-001-00002543-18 20.07.18 FASTT TR KOMISIONMILOSA CRNJANSKOG BB BIJELJIN	0,00	2,05	5621820131591875 4501159680006	55400100002543184501159680006071217?320071820 071800500000000000000000 712173 20/07/18 20/07/18 0000000 005 0000000000
562-008-81442653-12 20.07.18 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE	0,00	2,00	5621820131563908/0 4504250880009	TAKSA 712173 20/07/18 20/07/18 0000000 069 0000000000
572-296-00001693-65 20.07.18 G 11 GRUBLJESIC,	0,00	1,78	5621820131605846 4509782060001	57229600001693654509782060001071217?301041830 041801100000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
555-600-00312010-29 20.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621820131589719 4200950590002	55560000312010294200950590002071217?301061830 061800600000009999999999 712173 01/06/18 30/06/18 0000000 006 9999999999
552-021-00014296-87 20.07.18 MURSEL UR RONDICC A.KRALJA P. 1 OSL90PRIJEDOR	0,00	1,67	5621820131557284 4504694760000	55202100014296874504694760000071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-460-22139877-94 20.07.18 KOXCOM, VL. DURDEVIC GORAN SP DERVENTA	0,00	1,56	5621820131588985 4508469890005	55146022139877944508469890005071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-463-11000058-45 20.07.18 FERROSTIL MONT DOO PRNJAVOR	0,00	1,52	5621820131606894 4403458680002	56746311000058454403458680002071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-80743224-95 20.07.18 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	1,50	5621820131579061/8004 4502561890005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00015694-18 20.07.18 ADVOKAT LJILJANA B.MILJANOVIC SV.SAE 24 20 DOBOJ	0,00	1,48	5621820131605744 4500457140000	55201600015694184500457140000071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
338-350-22567498-08 20.07.18 ALO ALO-STARCEVIC ZORAN SP, KRALJAPETRA I KARAJEVIC	0,00	1,48	5621820131605250 4507406920005	33835022567498084507406920005071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000001
567-491-25000098-38 20.07.18 GRADINA SEOSKO DOMACINSTVO VL.MILOMIR KORAC	0,00	1,46	5621820131606875 4509114970004	56749125000098384509114970004071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
161-085-00092500-34 20.07.18 GALJA DOO GLUMINAGLUMINA BB75400ZVORNIK	0,00	1,43	5621820131554179 4402845320000	16108500092500344402845320000071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
161-045-00521700-32 20.07.18 KODAR INZENJERING DOO BANJA LUKAKOZARSKA	0,00	1,39	5621820131554530 6174402989320004	16104500521700324402989320004071217?301061830 0618002000000009999999999999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
567-241-25000765-05 20.07.18 MOBILE SERVIS MILE GAJIC MILE SPBANJA LUKA	0,00	1,37	5621820131558226 4509462580007	56724125000765054509462580007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00002113-70 20.07.18 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA	0,00	1,34	5621820131575822/7980 4503791320000	DOPR ZA SOLID 06///2018 712173 01/06/18 30/06/18 0000000 031 0000000000
562-010-00002680-16 20.07.18 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,32	5621820131582724/0 4401254690006	fond s 712173 01/06/18 30/06/18 0000000 095 0000000000
562-002-81371259-21 20.07.18 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG	0,00	1,27	5621820131566514/0 4510158270008	posebmi doprinosi za solidarnost 712173 01/06/18 30/06/18 0000000 075 0000000000
338-350-22572678-85 20.07.18 M2M DIRECT MARKETING DOO	0,00	1,25	5621820131556474 4403577930009	33835022572678854403577930009071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00441400-81 20.07.18 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI	0,00	1,10	5621820131604843 4401028090004	16104500441400814401028090004071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000006
567-463-11000058-45 20.07.18 FERROSTIL MONT DOO PRNJAVOR	0,00	1,09	5621820131607078 4403458680002	56746311000058454403458680002071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-099-81315303-79 20.07.18 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,08	5621820131581405/0 784509812580005	solid 712173 01/06/18 30/06/18 0000000 056 0000000000
161-045-00689200-89 20.07.18 NINA TR ADMIR KOVACEVIC SP MODRICATRIG JOVANA	0,00	1,07	5621820131554190 4508621270000	16104500689200894508621270000071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000005
562-008-81104261-83 20.07.18 TR SPEKTAR VL VUKOVIC ZORA SP GACKO M.PETRA ZILJANOVIC	0,00	1,05	5621820131550008/0 4508531520007	poseban dopr za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 033 0000000000
572-226-00000291-38 20.07.18 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA,	0,00	1,05	5621820131590917 4500582980001	57222600000291384500582980001071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-010-00004661-87 20.07.18 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,05	5621820131602049/0 4402115860009	solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-00000121-82 20.07.18 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA	0,00	1,05	5621820131582407/8012 274501300530005	solidarnost 712173 01/07/18 31/07/18 0000000 005 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				
338-410-22004031-57 20.07.18 MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.4506360890002	0,00	1,04	5621820131605271	33841022004031574506360890002071217?301061830 061807400000000907406809 712173 01/06/18 30/06/18 0000000 074 0907406809
572-266-00001430-93 20.07.18 CEHIC ZANATSKA RADNJA,	0,00	1,04	5621820131556869 4502212020001	57226600001430934502212020001071217?301061830 0618074000000009119001916 712173 01/06/18 30/06/18 0000000 074 9119001916
552-016-00015728-13 20.07.18 LJUBE ASS MAJSTOROVIC LJUBISSA S.PAKMUZZPETRC4505915220001	0,00	1,03	5621820131557410 4505915220001	55201600015728134505915220001071217?301061830 061803800000000000000000 712173 01/06/18 30/06/18 0000000 038 0000000000
562-099-00001171-85 20.07.18 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BF4502296960004	0,00	1,03	5621820131611927/0	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000533-59 20.07.18 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008	0,00	1,03	5621820131583731/8009	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
551-700-22063680-33 20.07.18 KAFE BAR BAJA SP DZELETOVIC ALJONKA	0,00	1,03	5621820131571667 4508682490002	55170022063680334508682490002071217?320071820 071806900000000000000000 712173 20/07/18 20/07/18 0000000 069 0000000000
552-000-17294822-24 20.07.18 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE	0,00	1,03	5621820131606339 4404151570001	55200017294822244404151570001071217?301061830 061806900000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
554-001-00003732-40 20.07.18 EVOLUTION TRBIJELJINA	0,00	1,03	5621820131606723 4506709290008	55400100003732404506709290008071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-003-81040362-62 20.07.18 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA 76:4508185270007	0,00	1,03	5621820131583164/8012	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80997156-40 20.07.18 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I4508047800003	0,00	1,02	5621820131541133/7973	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
338-410-22352244-11 20.07.18 RADOCAJ TRANSKOMERC DOO PRIJEDOR, LJESKARE BB4402727800005	0,00	1,02	5621820131573362	33841022352244114402727800005071217?301061830 061807400000009074068975 712173 01/06/18 30/06/18 0000000 074 9074068975
554-001-00004064-14 20.07.18 KODEKS AGENZA PRUZKNJIG USLUGABIJELJINA	0,00	1,02	5621820131591870 4507502300000	55400100004064144507502300000071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-035-00010635-20 20.07.18 RADIJANA SP JAKOVLJEVIC RADIJANA	0,00	0,53	5621820131554047 4502328750007	55103500010635204502328750007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00248189-70 20.07.18 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI4506820130001	0,00	0,51	5621820131555312 4506820130001	55510000248189704506820130001071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-80956673-45 20.07.18 FRIZERSKO KOZMETICKI SALON TAMARA TAMARA GA4507886870002	0,00	0,51	5621820131595050/8027	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00003475-35 20.07.18 TREND LINE TRBIJELJINA	0,00	0,51	5621820131606720 4506130890003	55400100003475354506130890003071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-010-81371593-82 20.07.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,31	5621820131563483/0	doprinos 712173 01/06/18 30/06/18 0000000 095 0000000000
567-463-11000058-45 20.07.18 FERROSTIL MONT DOO PRNJAVOR	0,00	0,16	5621820131607094 4403458680002	56746311000058454403458680002071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-012-81377238-24	0,00	0,12	5621820131571201	56201281377238244200416170006071217301061830
20.07.18 JRT TREZOR BIH PLATE			4200416170006	061800200000009999999999
				712173 01/06/18 30/06/18 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.124.193,14	0,00	5.552,92		1.129.746,06

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: 153

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.07.2018 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
515.946,49 KM	0,00 KM	1.718,25 KM	517.664,74 KM	0	15

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	517.664,74 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 20.07.2018	0,00	948,98	43	[N:4401630930005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [1]	0000000000	87000001594908 (2) Centrala
2	SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.07.2018	0,00	633,21	43	[N:4401345140009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [F]	0000000000	87000001596405 (2) Centrala
3	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.07.2018	0,00	50,28	43	[N:4402746260003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] [0]	0000000000	87000001592153 (2) Centrala
4	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 20.07.2018	0,00	46,70	999	[N:4403162300000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] SR	0000000006	87000001593594 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 5672418200000593	SBERBANK AD BANJA 20.07.2018	0,00	8,52	43	[N:4401630930005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001595656 (2) Centrala
6	VS SPEKTAL DOO PRIJEDOR, , 5673631100013267	SBERBANK AD BANJA 20.07.2018	0,00	8,00	43	[N:4403028320002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] [5]	0000000000	87000001592273 (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	CAPRIOLO-MARINKOVIĆ DRAGAN s.p., BANA MILOSAVLJEVIĆA 14, BAN 5710100000200078	Komercijalna banka ad 20.07.2018	0,00	4,60	35	[N:4507762040001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	12600345051001 (2) Agencija Centar
8	BIOSOP DIVNA DOO BANJA LUKA, , 5672411100098688	SBERBANK AD BANJA 20.07.2018	0,00	4,58	43	[N:4404206810007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001592212 (2) Centrala
9	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 20.07.2018	0,00	3,59	35	[N:4401045690007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po		10103819274001 (2) Filijala Gradiška
10	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.07.2018	0,00	3,09	43	[N:4402746260003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:011 B:0000000] [0]	0000000000	87000001592161 (2) Centrala
11	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 20.07.2018	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] Po		80204368148001 (2) Filijala Trebinje
12	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 20.07.2018	0,00	1,53	35	[N:4501646670008 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] Po	0000000000	30302496268001 (2) Agencija Pale
13	GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792	SBERBANK AD BANJA 20.07.2018	0,00	1,11	43	[N:4403128460006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001595764 (2) Centrala
14	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.07.2018	0,00	1,03	43	[N:4402746260003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:081 B:0000000] [0]	0000000000	87000001592159 (2) Centrala
15	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 20.07.2018	0,00	1,03	43	[N:4508751640003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001596574 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	1.718,25
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