

IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU

17.08.2018



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

1,492,646.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 124214149 - 5674431100050669;4401387900003;712173;010718;310718;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD UPLATA JAVNIH PRIHODA	0.00	6,023.07
2	5672411100028654 124214201 - 5672411100028654;4400130910001;712173;010718;310718;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD UPLATA JAVNIH PRIHODA	0.00	2,370.92
3	5551000009317303 124236068 - 5551000009317303;4402091580000;712173;010818;310818;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA 17-08-2018 FONDSOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	1,576.87
4	5540120000000415 124265689 - 5540120000000415;4400247350007;712173;010718;310718;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRTZVORNIK UPLATA JAVNIH PRIHODA	0.00	567.09
5	1862810310029780 124215226 - 1862810310029780;4401580060004;712173;010718;310718;075;0000000;0000000000 /	EXPORT CITY DOO UPLATA JAVNIH PRIHODA	0.00	559.81
6	5550020051057228 124215814 - 5550020051057228;4400541380003;712173;010718;310718;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" PLATA JUL	0.00	266.15
7	5550070050976667 124162438 - 5550070050976667;4400733530009;712173;170818;170818;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	223.10
8	1990570051333122 124265900 - 1990570051333122;4400391040004;712173;010718;310718;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJEIJINASTEFANADECANSKOG 302, BIJEIJINA UPLATA JAVNIH PRIHODA	0.00	207.98
9	5550010000764426 124195963 - 5550010000764426;4400419580000;712173;010718;310718;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJEIJINA 15-08-2018 SRED.SOLID. ZA 7/18	0.00	177.80
10	5710100000239848 124243441 - 5710100000239848;4400957640004;712173;010618;300618;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKABRACCE PANTICC BR 2BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	148.05
11	5550060000441753 124224609 - 5550060000441753;4400288460003;712173;010718;310718;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI PL.07/18 FOND ZA LIJEČENJE DIJECE U INOSTRANSTVU	0.00	139.74
12	5620060000033181 124213260 - 5620060000033181;4400494100005;712173;010718;310718;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	51.00
13	5620998088436674 124213160 - 5620998088436674;4403143340009;712173;010618;300618;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	44.23
14	5517902220025782 124229241 - 5517902220025782;4400711560001;712173;010718;310718;074;0000000;0000000000 /	JAVOR DOO UPLATA JAVNIH PRIHODA	0.00	41.18
15	5550010001200635 124237369 - 5550010001200635;4400450070001;712173;010718;310718;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK /	0.00	38.27
16	5510560001581053 124214549 - 5510560001581053;4401386250005;712173;010518;310518;033;0000000;0000000000 /	SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO UPLATA JAVNIH PRIHODA	0.00	36.27
17	5550070000497382 124232294 - 5550070000497382;4400712880000;712173;010818;310818;074;0000000;0000000000 /	MARIĆ DOO SOLID	0.00	31.82
18	5620990000261424 124242914 - 5620990000261424;4401149980007;712173;010718;310718;072;0000000;0000000000 /	OKOV NOVAKOVIC DOO LONCARI BB LONCARI UPLATA JAVNIH PRIHODA	0.00	28.16
19	5551000004995177 124236583 - 5551000004995177;4403574240001;712173;010718;310718;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA 23-04-2018 SOLIDARNOST	0.00	21.57
20	5722560000315952 124264964 - 5722560000315952;4404169510006;712173;010618;300618;028;0000000;0000000000 /	DRVO COLOR D.O.O., UPLATA JAVNIH PRIHODA	0.00	21.20
21	5540010000179919 124213658 - 5540010000179919;4400359820006;712173;010718;310718;005;0000000;0000000000 /	STOJANOVIC I SIN DOORUHOTINA UPLATA JAVNIH PRIHODA	0.00	17.75
22	5620038147021230 124213279 - 5620038147021230;4404289170004;712173;010818;310818;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJEIJINA BAJE PIVLJANINA 82 76300 BIJEIJINA UPLATA JAVNIH PRIHODA	0.00	16.35
23	5514502233999384 124229264 - 5514502233999384;4403538790003;712173;010718;310718;097;0000000;0000000000 /	SREBRENICANKA DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	16.15
24	5510190000119718 124244321 - 5510190000119718;4503552250008;712173;010718;310718;102;0000000;0000000000 /	MATIC SP MILICA MATIC SIPOVO UPLATA JAVNIH PRIHODA	0.00	16.00

IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU

17.08.2018



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

1,492,646.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510190000114286 124214728 - 5510190000114286;4503555860001;712173;010718;311218;102;0000000;0000000000 /	PRODAVNICA MITRIC SP MITRIC MILENKO SIPOVO	0.00	16.00
26	5550080048400686 124247281 - 5550080048400686;4403228410006;712173;010518;311218;028;0000000;0000000000 /	TOTAL BENZ DOO	0.00	15.12
27	5550100049482526 124216277 - 5550100049482526;4400500190003;712173;170818;170818;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	14.35
28	5550030016375508 124229706 - 5550030016375508;4400416480004;712173;170818;170818;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	13.56
29	5550060000441753 124266935 - 5550060000441753;4400287140005;712173;010718;310718;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	12.84
30	5550070000479243 124252303 - 5550070000479243;4401824380006;712173;010718;310718;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	12.60
31	1610000120390106 124244461 - 1610000120390106;4401667180006;712173;010718;310718;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKAPUT SRPSKIH BRANILACA 13678000BANJA051388250	0.00	12.11
32	5550060000441753 124258907 - 5550060000441753;4400288970001;712173;010718;310718;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	12.05
33	5510640001615387 124214686 - 5510640001615387;4500565030008;712173;010718;310718;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIC DERVENTA	0.00	11.92
34	5514502233999384 124229263 - 5514502233999384;4403538790003;712173;010618;300618;097;0000000;0000000000 /	SREBRENICANKA DOO SREBRENICA	0.00	11.15
35	5550070022519292 124257574 - 5550070022519292;4402922330005;712173;010718;310718;002;0000000;0000000000 /	SPARK DOO	0.00	11.00
36	5550060030377505 124267514 - 5550060030377505;4402900100006;712173;170818;170818;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	10.00
37	5540050000109786 124243687 - 5540050000109786;4401987920008;712173;010518;310518;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	8.70
38	5550100027764129 124234531 - 5550100027764129;4507065080003;712173;010618;300618;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	7.40
39	5550060000441753 124266426 - 5550060000441753;4403119470007;712173;010718;310718;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	6.57
40	5551000024246573 124219714 - 5551000024246573;4402261840001;712173;010718;310718;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.89
41	1610000000590062 124215002 - 1610000000590062;4200594780195;712173;010818;310818;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO MALTA 2371000NOVO SARAJEVO033 720891870	0.00	5.19
42	5550020051057228 124215886 - 5550020051057228;4400541380003;712173;010718;310718;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	5.17
43	5620058112605435 124242745 - 5620058112605435;4403568510005;712173;010718;310718;027;0000000;0000000000 /	DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESLE BB 74400 DERVENTA	0.00	5.13
44	5557000023178012 124257381 - 5557000023178012;4508905970001;712173;010618;300618;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI	0.00	4.61
45	5674411100007505 124264759 - 5674411100007505;4403566140006;712173;010718;310718;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.35
46	5540030000011235 124243740 - 5540030000011235;4501362720005;712173;010718;310718;059;0000000;0000000000 /	STR MOSTPRIBOJ	0.00	4.12
47	5550020000473959 124223760 - 5550020000473959;4400625720004;712173;010718;310718;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	4.11
48	5676512500021010 124264743 - 5676512500021010;4510443390009;712173;010518;310718;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	4.08

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

1,492,646.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673632500050060 124214243 - 5673632500050060;4510640620008;712173;160818;160818;011;0000000;0000000000 /	SE CER KAFETERIJA DAJANA RADMANOVIC SP NOVI GRAD	0.00	3.95
50	5550070052314879 124245335 - 5550070052314879;4403436360004;712173;010818;310818;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	3.92
51	5550060000393447 124257114 - 5550060000393447;4400286410009;712173;010718;310718;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.75
52	1404011120037640 124215386 - 1404011120037640;4404244400009;712173;010518;310518;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	3.67
53	5672412500057008 124264790 - 5672412500057008;4509102370001;712173;010618;300618;002;0000000;0000000000 /	DEER CLUB PICERIJA SP NEVENA MIHAJLOVIC BANJA LUKA	0.00	3.63
54	5551000019424121 124255480 - 5551000019424121;4403822830007;712173;010718;310718;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.30
55	1610450025070172 124244454 - 1610450025070172;4500346820001;712173;010718;310718;028;0000000;0000000007 /	MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BBD0BOJ	0.00	3.19
56	5550060029091479 124235215 - 5550060029091479;4500892660007;712173;010718;310718;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	3.13
57	5551000019566517 124239248 - 5551000019566517;4509381580002;712173;010718;310718;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	3.11
58	5674411100006341 124264758 - 5674411100006341;4403438730003;712173;010718;310718;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE	0.00	3.09
59	5554000025476480 124267565 - 5554000025476480;4509784600003;712173;010618;300618;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC	0.00	3.07
60	5540060001137452 124213691 - 5540060001137452;4500234780007;712173;170818;170818;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKODOBOJ	0.00	3.00
61	5559000014349263 124226757 - 5559000014349263;4403757320004;731211;010718;310718;107;0000000;0000000000 /	HERCEGOVINA IZDAVAŠTVO DOO	0.00	2.90
62	5620998141184692 124213223 - 5620998141184692;4404207200008;712173;010718;310718;002;0000000;0000000000 /	DOBRA PONUDA DOO BULEVAR VOJVODE STEPE STEPANOVIC BROJ 181C 78000 BANJA LUKA	0.00	2.66
63	5550090000237421 124254434 - 5550090000237421;4401386330009;712173;010518;300618;033;0000000;0000000000 /	PRESING DOO	0.00	2.50
64	5550100027154581 124234848 - 5550100027154581;4505024900001;712173;010618;300618;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	2.28
65	1610000154120013 124214992 - 1610000154120013;4403995420009;712173;010718;310718;028;0000000;0000000000 /	FENIX TRADE SB DOO DOBOJNIKOLE TESLE BB74000DOBOJ065460453	0.00	2.27
66	5675412500014760 124214272 - 5675412500014760;4509318460005;712173;010718;310718;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	2.15
67	5554000024646742 124251012 - 5554000024646742;4403955550007;712173;010718;310718;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.15
68	5550100048916628 124164891 - 5550100048916628;4403261380007;712173;010718;310718;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	2.15
69	5550060000112826 124266488 - 5550060000112826;4400235180009;712173;170818;170818;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.06
70	5540010000467621 124243735 - 5540010000467621;4501076550003;712173;010618;300618;005;0000000;0000000000 /	FILM UR-KAFE BARBIJELJINA	0.00	2.05
71	5540010000431343 124243732 - 5540010000431343;4508062430000;712173;010618;300618;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJELJINA	0.00	2.05
72	5551000024546206 124226766 - 5551000024546206;4508638080000;712173;010718;310718;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	2.05

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

1,492,646.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540060001137452 124213690 - 5540060001137452;4500234780007;712173;170818;170818;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKODOBOJ	0.00	2.00
74	1610450026820052 124214868 - 1610450026820052;4502284790006;712173;010618;300618;002;0000000;0000000000 /	MINI GVERO NENAD S P BANJA LUKASOKOLOVAC 46BANJA LUKA	0.00	2.00
75	5676032500005126 124264745 - 5676032500005126;4507626700006;712173;170818;170818;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	1.82
76	5722760000218845 124264959 - 5722760000218845;4509375930000;712173;010718;310718;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR UROVIC SP,	0.00	1.55
77	5710300000087548 124265164 - 5710300000087548;4510368320008;712173;010718;310718;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACHEVISRPSKE DOBROVOLJACHKE GARDE 14BIJELJINA	0.00	1.54
78	3383802216148309 124228943 - 3383802216148309;4403232360005;712173;010718;310718;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI	0.00	1.51
79	5620068063977928 124228503 - 5620068063977928;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO	0.00	1.50
80	5620010000055154 124213384 - 5620010000055154;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.50
81	5517902220922159 124244383 - 5517902220922159;4403977520004;712173;010718;310718;002;0000000;0000000000 /	LE TRADING BH DOO	0.00	1.50
82	5553000023048232 124256265 - 5553000023048232;4403918190009;712173;010618;300618;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	1.39
83	5556000023860554 124268768 - 5556000023860554;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.35
84	5620010000055154 124213211 - 5620010000055154;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
85	5620068063977928 124228504 - 5620068063977928;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO	0.00	1.35
86	5620010000055154 124213212 - 5620010000055154;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
87	5554000009513578 124233159 - 5554000009513578;4508878390006;712173;010618;300618;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	1.34
88	5556000023860554 124268745 - 5556000023860554;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.22
89	5556000023860554 124258235 - 5556000023860554;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.20
90	5517202267546311 124214685 - 5517202267546311;4403976120002;712173;010818;310818;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD	0.00	1.08
91	5559000025727266 124251638 - 5559000025727266;4403977280003;712173;010718;310718;107;0000000;0000000000 /	DURR DOO TREBINJE	0.00	1.03
92	5540120020034795 124213556 - 5540120020034795;4404213190006;712173;010718;310718;100;0000000;0000000000 /	AAR DOSEKOVICI	0.00	1.03
93	5550020015622546 124257142 - 5550020015622546;4506039620001;712173;010718;310718;094;0000000;0000000000 /	TRGOVINA NA MALO "DELICI" SOKOLAC	0.00	1.03
94	5559000025727460 124251180 - 5559000025727460;4403977010006;712173;010718;310718;107;0000000;0000000000 /	OKKIE DOO TREBINJE	0.00	1.03
95	5550060855612668 124239695 - 5550060855612668;4400279980002;712173;010718;310718;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	1.02
96	5553000005933358 124253821 - 5553000005933358;4508093740007;712173;010718;310718;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	0.52

IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU

17.08.2018



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 1,492,646.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5552000030400979 124268076 - 5552000030400979;4510100270008;712173;010718;310718;072;0000000;0000000007 / UPL.DOP.ZA SOL.	MOTEL KUGLANA VL.SAVO POPOVIĆ SP LONČARI	0.00	0.52
98	5674832500021482 124214245 - 5674832500021482;4509329580002;712173;010718;310718;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	WORT AGENCIJA JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
99	5557000038803742 124233240 - 5557000038803742;4510644450000;712173;010718;310718;088;0000000;0000000000 / PLAĆANJE DOPR NA LIUJEC	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTOČNO NOVO SARAJEVO	0.00	0.51

UKUPAN PROMET 0.00 12,960.38

NOVO STANJE 1,505,607.32

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,505,607.32

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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				
567-241-11000247-74 17.08.18 RAFINERIJA ULJA MODRICA AD MODRICA	0,00	795,05	5621822933514676 4400194130000	56724111000247744400194130000071217?316081816 081806400000000000000000 712173 16/08/18 16/08/18 0000000 064 0000000000
551-037-00036916-37 17.08.18 DOM ZDRAVLJA JZU PRIJEDOR	0,00	724,19	5621822933508672 4400715040002	55103700036916374400715040002071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81062795-33 17.08.18 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	601,68	5621822933549101 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/18 712173 01/07/18 31/07/18 0000000 103 0000000000
562-008-00000101-91 17.08.18 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	371,29	5621822933493450 4401359360001	CLANARINA ZA VI 2018 712173 01/08/18 31/08/18 0000000 107 0000000000
554-012-00000289-33 17.08.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	330,81	5621822933514585 4401438660002	55401200000289334401438660002071217?316081816 081801500000000000000000 712173 16/08/18 16/08/18 0000000 015 0000000000
552-038-00028182-82 17.08.18 MEHANICHKE KONSTRUKCIJE DOOCARA DUSNA BBKO	0,00	285,49	5621822933514280 4402905590001	55203800028182824402905590001071217?301071831 071805300000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-00002305-78 17.08.18 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	180,20	5621822933561259 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-001-00002163-68 17.08.18 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	165,79	5621822933511474/0 4400622970000	sredst solidar 712173 01/08/18 31/08/18 0000000 094 0000000000
562-007-00000680-52 17.08.18 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79	0,00	155,92	5621822933492603 4400700950002	UPL.SREDSTAVA IZ ZARADE 07/18 712173 01/08/18 31/08/18 0000000 074 0000000000
555-900-00280328-59 17.08.18 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI	0,00	152,71	5621822933563679 4404040070000	55590000280328594404040070000071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
562-008-00002993-48 17.08.18 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	145,68	5621822933567789/0 4401397530000	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
562-001-00002716-58 17.08.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC	0,00	140,05	5621822933507291 4400609440000	Poseban doprinos za solidarnost po osnovu plate 712173 17/08/18 17/08/18 0000000 078 0000000000
161-045-00100900-74 17.08.18 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	128,71	5621822933545495 4401755120005	16104500100900744401755120005071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-441-11000025-58 17.08.18 RDT SWISSLION DOO TREBINJE	0,00	110,48	5621822933549123 4401941690008	56744111000025584401941690008071217?301071831 081810700000000000000000 712173 01/07/18 31/08/18 0000000 107 0000000000
562-008-81334308-97 17.08.18 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE	0,00	94,38	5621822933567332/0 4404031670002	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
562-006-00002699-58 17.08.18 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE	0,00	85,15	5621822933505340/9399 4400657090002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 17/08/18 17/08/18 0000000 023 0000000000
552-022-00024076-89 17.08.18 BELT DOOSTARINE NOVAKA 23 BANJA LUKA	0,00	78,11	5621822933514229 4402085180008	55202200024076894402085180008071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00002530-80 17.08.18 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE	0,00	68,76	5621822933521462/9410 4400495330004	07/18 712173 01/07/18 31/07/18 0000000 113 9098013007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.303.875,51	0,00	5.634,07		1.309.509,58

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000013-41 17.08.18 FARSTAR OGIS MEDICAL DOO SRBAC	0,00	52,13	5621822933530506 4401238650002	56735311000013414401238650002071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-011-00001760-11 17.08.18 JP SLOBODNA ZONA D.O.O. SAMAC PUT SRPSKIH DOBR	0,00	51,75	5621822933560679/0 4400489010006	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
562-099-81369377-41 17.08.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	49,07	5621822933557201/0 742704404117040001	POSEBAN DOPR. SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 103 0000000000
562-012-00002802-37 17.08.18 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAVI	0,00	44,42	5621822933549384/0 4501576280002	Doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 085 0000000000
562-001-00002708-82 17.08.18 JP KOMRAD AD ROGATICA	0,00	42,71	5621822933491874 4400605370007	obustave od radnika 712173 01/07/18 31/07/18 0000000 078 0000000000
161-000-00000000-11 17.08.18 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	42,21	5621822933527967 4401547010000	16100000000000114401547010000071217?301081831 081800200000009002087360 712173 01/08/18 31/08/18 0000000 002 9002087360
562-008-00000508-34 17.08.18 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? D	0,00	41,32	5621822933492552 4401422820000	FOND SOLIDARNOSTI LD VII 2018 712173 01/07/18 31/07/18 0000000 099 0017082018
562-008-00002814-03 17.08.18 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU	0,00	40,59	5621822933492488 4401394430004	DOPRINOS SOLIDARNOSTI ZA 67-2018 GOD. 712173 01/08/18 31/08/18 0000000 061 9060000946
562-012-00000013-62 17.08.18 GRADJENJE DOO PALE JOVANA CVIJICA 21 71420 PALE	0,00	31,75	5621822933552984/0 4400574710009	SREDSTVA SOLIDARNOSTI 731211 17/08/18 17/08/18 0000000 089 0000000000
562-008-00000028-19 17.08.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	30,60	5621822933561545/0 4401946060002	PLAAT 07/18 OBUSTAVA KSC 712173 01/07/18 31/07/18 0000000 006 0000000000
567-241-25000201-48 17.08.18 LE COQ KURTINOVIC GORAN SP BANJALUKA	0,00	30,30	5621822933548804 4507381670009	56724125000201484507381670009071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-107-11286200-02 17.08.18 MEDIC TRANS DOO	0,00	24,49	5621822933563459 4402806260008	55110711286200024402806260008071217?301071831 071810200000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
562-008-00000028-19 17.08.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	21,08	5621822933561504/0 4401377260006	PLATA 07/18 OBUSTAVA RADIO 712173 01/07/18 31/07/18 0000000 006 0000000000
562-008-00000701-37 17.08.18 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	19,10	5621822933559622/0 4401372620004	POREZ 712173 01/07/18 31/07/18 0000000 006 0000000000
552-000-17369474-41 17.08.18 VITEZ-GRADNJA DOOMESE SELIMOVICA 23ABIJELJINA	0,00	19,03	5621822933547949 4404167570001	55200017369474414404167570001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-012-00000289-33 17.08.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	17,65	5621822933514586 4401438660002	55401200000289334401438660002071217?316081816 081801500000000000000000 712173 16/08/18 16/08/18 0000000 015 0000000000
554-012-00000165-17 17.08.18 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK	0,00	16,63	5621822933548342 4401540510007	55401200000165174401540510007071217?317081817 081811900000000000000000 712173 17/08/18 17/08/18 0000000 119 0000000000
571-010-00002252-98 17.08.18 PROFESSIONAL DM SPKRALJA PETRA I KARADJORDJEVI	0,00	16,52	5621822933548118 4403984730006	57101000002252984403984730006071217?301011831 071800200000000000000000 712173 01/01/18 31/07/18 0000000 002 0000000000
555-100-00371011-10 17.08.18 RAGA GRADISKA	0,00	13,55	5621822933546575 4404268330001	55510000371011104404268330001071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000235-50	0,00	13,32	5621822933525816/0	07 18 dop a
17.08.18 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008			712173	01/06/18 30/06/18 0000000 056 0000000000
562-099-81246563-77	0,00	13,15	5621822933537458/0	fond
17.08.18 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 L4403825420004			712173	01/07/18 31/07/18 0000000 056 0000000000
567-483-11000740-26	0,00	13,03	5621822933562928	56748311000740264400511040003071217?301071831
17.08.18 ISKRA DOO ISTOCNO SARAJEVO		4400511040003		07180850000000000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
567-162-11001050-81	0,00	11,51	5621822933514802	56716211001050814400799800007071217?301061830
17.08.18 ELNAR DOO BANJA LUKA		4400799800007		06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-11000485-85	0,00	11,45	5621822933563023	56734311000485854403694650009071217?301081831
17.08.18 MODOSORO DOO BATAR BIJELJINA		4403694650009		08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-106-00011036-67	0,00	11,33	5621822933562007	57210600011036674505515390005071217?301061830
17.08.18 SL PROM ZORICA BJELIC SP		4505515390005		06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00001040-88	0,00	10,45	5621822933567590/9461	upl pos. doprinosa za solidarnost VII/18
17.08.18 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA		4400509140009	712173	17/08/18 17/08/18 0000000 031 0000000000
562-099-00016606-49	0,00	9,27	5621822933566357/0	SOL
17.08.18 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA		4504414660005	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-80308021-84	0,00	9,27	5621822933508189/0	7/18
17.08.18 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI R4402598210000			712173	01/07/18 31/07/18 0000000 050 0000000000
562-008-00002424-09	0,00	9,19	5621822933545047	JAVNI PRIHODI RS
17.08.18 OPSTINA BERKOVICI		4403202530003	712173	01/06/18 30/06/18 0000000 099 0000000000
572-366-00001929-98	0,00	9,18	5621822933529415	57236600001929984403946300006071217?301041830
17.08.18 TADIC STOLARIJA DOO,		4403946300006		06180900000000000000000000000000 712173 01/04/18 30/06/18 0000000 090 0000000000
562-007-81075052-71	0,00	8,40	5621822933515600	fond solidarnosti za 07/18 dijagnostika za obolj.djecu i
17.08.18 GRADNJA DOO PRIJEDOR		4402958790002		lijec.u inostranstvu 712173 01/07/18 31/07/18 0000000 074 0000000000
154-560-20010655-07	0,00	8,33	5621822933510372	15456020010655074402916280004071217?301081831
17.08.18 CENTAR ELITA DOO BANJA LUKA, VLADIKE PLATONA 34402916280004				08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80729287-02	0,00	7,69	5621822933556658	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
17.08.18 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000		4402866750004		MJESEC JULI 2018 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01696000-49	0,00	7,67	5621822933527698	16100001696000494404050620008071217?301061830
17.08.18 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA04404050620008				06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-81357357-61	0,00	7,35	5621822933495834/0	TAKSA
17.08.18 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA 14510060380000			712173	01/01/18 31/07/18 0000000 013 0000000000
572-326-00000843-78	0,00	7,17	5621822933547415	57232600000843784508999260002071217?301121730
17.08.18 MAKIJATO KAFE BAR, VL.BRANKICAKLJECANIN,S.P.,		4508999260002		06181030000000000000000000000000 712173 01/12/17 30/06/18 0000000 103 0000000000
562-099-81135550-18	0,00	6,18	5621822933549283/0	DOPRINOS
17.08.18 VESELO VECE UGOSTITELJSKA RADNJA, VLASNIK SLAC4508771240001			712173	01/01/18 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				
567-491-11000006-90 17.08.18 GETRIS DOO BANJA LUKA	0,00	6,08	5621822933562791 4403657370004	56749111000006904403657370004073121?117081817 08180020000000000000000000 731211 17/08/18 17/08/18 0000000 002 0000000000
572-226-00001694-97 17.08.18 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	5,85	5621822933529302 4509509210009	57222600001694974509509210009071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
567-323-25000235-02 17.08.18 PEKARA LUKIC VL SASA LUKICGRADISKA	0,00	5,79	5621822933514658 4502913240006	56732325000235024502913240006071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-500-11291247-39 17.08.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAKOTOR VAF	0,00	5,76	5621822933545317 4401131260007	55150011291247394401131260007071217?301061830 0618053000000009052000156 712173 01/06/18 30/06/18 0000000 053 9052000156
562-099-00015310-57 17.08.18 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE	0,00	5,28	5621822933567464/0 107 79 4401338360001	solidarnost 07/18 712173 01/07/18 31/07/18 0000000 102 0000000000
567-162-25001154-90 17.08.18 KROJACKI SERVIS RADA BANJA LUKA	0,00	5,23	5621822933562787 4502655010009	56716225001154904502655010009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
194-110-00369001-04 17.08.18 ZANATSKA BRAVARSKA RADNJA BRAVARIJA VL. PERIS	0,00	5,13	5621822933563623 4501079570005	19411000369001044501079570005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-025-00001329-07 17.08.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC	0,00	5,10	5621822933527517 4401287350006	55102500001329074401287350006071217?317081817 08181030000000000000000000 712173 17/08/18 17/08/18 0000000 103 0000000000
572-216-00000517-44 17.08.18 VASILJEVIC FINANSIJSKOKNJIGOVODSTVENI BIRO SP V	0,00	5,00	5621822933561763 4506615550006	57221600000517444506615550006071217?301041831 07180080000000000000000000 712173 01/04/18 31/07/18 0000000 008 0000000000
194-119-01834041-95 17.08.18 DUKIC-TRANS DOOVELIKA OBARSKA BB	0,00	4,98	5621822933528024 76300 BIJELJI4402019040009	19411901834041954402019040009071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-025-00005805-62 17.08.18 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLIC	0,00	4,84	5621822933527516 4400098090005	55102500005805624400098090005071217?301071831 07181030000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
338-720-22064444-53 17.08.18 VITAPUR DOO	0,00	4,72	5621822933528920 4201950700041	33872022064444534201950700041071217?301071831 07180085000000000000000007 712173 01/07/18 31/07/18 0000000 085 0000000007
555-100-00265713-72 17.08.18 DRAMA SP	0,00	4,62	5621822933528490 4509851050005	55510000265713724509851050005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-720-22064444-53 17.08.18 VITAPUR DOO	0,00	4,44	5621822933528919 4201950700076	33872022064444534201950700076071217?301071831 07180050000000000000000007 712173 01/07/18 31/07/18 0000000 005 0000000007
562-002-80704771-24 17.08.18 VINCIC STR S.VUKASINOVICA 24 PRNJAVORT,78430	0,00	4,26	5621822933544984 4506975920009	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/06/18 31/07/18 0000000 075 0000000000
551-025-00005795-92 17.08.18 OPSTINSKA BORACKA ORGANIZACIJA TESLIC	0,00	4,23	5621822933527519 4403903080002	55102500005795924403903080002071217?301071831 07181030000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
551-790-22213083-16 17.08.18 JU KULTURNI CENTAR TESLIC TESLIC	0,00	4,23	5621822933545390 4404255270000	55179022213083164404255270000071217?301081831 08181030000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000

Izvjestaj o promjenama na racunu

Izvod: 188

na dan: 17.08.2018

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				
567-241-25000556-50 17.08.18 VETMEDIK VETERINARSKA AMBULANTABANJA LUKA	0,00	4,20	5621822933514737 4509071120001	56724125000556504509071120001071217?301061831 07180020000000000000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000
567-253-25005432-63 17.08.18 PTR BABIC MILORAD BABIC SP LAKTASI	0,00	4,17	5621822933562807 4504428020009	56725325005432634504428020009071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-008-00002424-09 17.08.18 OPSTINA BERKOVICI	0,00	4,00	5621822933545554 4402970490006	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 099 0000000000
161-045-00632100-87 17.08.18 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	3,99	5621822933508788 4403370590003	16104500632100874403370590003071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00017238-93 17.08.18 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800	0,00	3,91	5621822933552885/9438 4402098670004	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00002578-33 17.08.18 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V	0,00	3,56	5621822933538349/9430 4400503610003	07/18 712173 01/07/18 31/07/18 0000000 113 0000000000
552-007-00016901-39 17.08.18 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA	0,00	3,53	5621822933547923 4400215400002	55200700016901394400215400002071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
567-241-11000200-21 17.08.18 MEDTOUCH DOO BANJA LUKA	0,00	3,27	5621822933562874 4403335840005	56724111000200214403335840005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-059-00015169-83 17.08.18 AGROHERC-TRNJANIN DOO KOZARAC, PARTIZANSKA 4	0,00	3,24	5621822933545223 4401521990006	55105900015169834401521990006071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
554-002-00000017-78 17.08.18 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK	0,00	3,19	5621822933548355 4400453330004	55400200000017784400453330004071217?301071831 07181090000000000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
571-200-00000220-85 17.08.18 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17PF	0,00	3,12	5621822933529838 4403644800000	57120000000220854403644800000071217?307081807 08180740000000000000000000000000 712173 07/08/18 07/08/18 0000000 074 0000000000
571-200-00000220-85 17.08.18 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17PF	0,00	3,12	5621822933529893 4403644800000	57120000000220854403644800000071217?307081807 08180740000000000000000000000000 712173 07/08/18 07/08/18 0000000 074 0000000000
552-003-00018894-76 17.08.18 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC	0,00	3,10	5621822933514029 4505285290006	55200300018894764505285290006071217?301071831 07180060000000000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
567-241-25000755-35 17.08.18 BOMAR SUNJKA GORAN SP BANJA LUKA	0,00	3,09	5621822933548907 4509448830009	56724125000755354509448830009071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80235000-24 17.08.18 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA	0,00	3,00	5621822933563203/0 4505172250008	POseban dop. za solidarnost po osnovu neto plate 712173 01/07/18 31/07/18 0000000 025 0000000000
562-005-00002926-08 17.08.18 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,82	5621822933561350/0 4400038430001	0.25?SOLID. 712173 01/07/18 31/07/18 0000000 028 0000000000
562-011-81444031-96 17.08.18 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	2,56	5621822933519803 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.303.875,51	0,00	5.634,07		1.309.509,58

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				
551-028-00007255-27 17.08.18 DORDE SP DORDE JOKIC KARAKAJ	0,00	2,38	5621822933527538 4505110140001	55102800007255274505110140001071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
551-450-22317007-75 17.08.18 PLUS GRADNJA SP ISIC ASMIR ZVORNIK	0,00	2,37	5621822933563433 4509996370008	55145022317007754509996370008071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-006-81407495-48 17.08.18 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA	0,00	2,36	5621822933512768/9401 1:4503794930003	DOPR ZA LIJ U INOST 712173 01/05/18 31/05/18 0000000 031 0000000000
562-099-81246762-62 17.08.18 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA	0,00	2,36	5621822933566829/0 4509360660006	rn 712173 17/08/18 17/08/18 0000000 002 0000000000
567-301-25000260-35 17.08.18 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO	0,00	2,29	5621822933530597 4509958100005	56730125000260354509958100005071217?301071831 07180070000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
554-006-00011921-60 17.08.18 KAFE BAR KRALJICA NADA BSPPETROVO	0,00	2,28	5621822933530444 4507150600008	55400600011921604507150600008071217?301071831 07180380000000000000000000 712173 01/07/18 31/07/18 0000000 038 0000000000
562-007-81336907-12 17.08.18 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA I	0,00	2,26	5621822933523626/0 791(4504798460008	upl sred solid zarada 7/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-011-00000924-94 17.08.18 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	2,21	5621822933533262/0 4500025860001	DOP 712173 01/07/18 31/07/18 0000000 064 0000000000
567-353-25000223-23 17.08.18 ADS SLOBODAN ALEKSIC SP SRBAC	0,00	2,18	5621822933514634 4509577720007	56735325000223234509577720007071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
552-034-00027929-67 17.08.18 VLADO FRIZ.SAL.BOJICC V.VELJKA MILAKOVICCA	0,00	2,13	5621822933513980 BBPF4508252990001	55203400027929674508252990001071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81298441-31 17.08.18 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC	0,00	2,12	5621822933518824/0 RIB14403944860004	fond solidarnosti 712173 01/08/18 31/08/18 0000000 050 0000000000
567-321-11000083-41 17.08.18 APOTEKA ALTHEA ZU GRADISKA	0,00	2,11	5621822933549001 4403092090002	56732111000083414403092090002071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-000-01468900-21 17.08.18 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA	0,00	2,11	5621822933545694 VRI4501970340002	16100001468900214501970340002071217?301071831 071807400000009074044661 712173 01/07/18 31/07/18 0000000 074 9074044661
562-099-81463643-95 17.08.18 PTR PEKARA MILUN VLADO MILUNOVIC SP LAKTASI	0,00	2,10	5621822933541483/0 GI4510630150003	DOPR ZA SOLID 07/2018 712173 01/07/18 31/07/18 0000000 056 0000000000
567-241-25000289-75 17.08.18 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA	0,00	2,06	5621822933548807 LU14508489810008	56724125000289754508489810008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-25003847-62 17.08.18 KOD ZORE STANAREVIC PREDRAG SPBANJA LUKA	0,00	2,06	5621822933530622 4502678730009	56716225003847624502678730009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-15857013-55 17.08.18 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH	0,00	2,06	5621822933547987 USTAN4509119850007	55200015857013554509119850007071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
552-000-15857037-80 17.08.18 DJURO 1 AUTO PRAONICA SP DJ. DUKANESINJSKIH	0,00	2,06	5621822933547973 UST/4509119770003	55200015857037804509119770003071217?301051830 06180690000000000000000000 712173 01/05/18 30/06/18 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22041115-45 17.08.18 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,06	5621822933527518 4504622260002	55146022041115454504622260002071217?301071831 0718103000000000000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
562-006-81413782-05 17.08.18 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG F	0,00	2,06	5621822933524279/9416 4404199340008	doprinosi 712173 01/07/18 31/07/18 0000000 113 0000000000
562-099-81400081-79 17.08.18 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA I	0,00	2,05	5621822933569342/0 4510291510003	sr.solidarnosti 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-00000995-76 17.08.18 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,05	5621822933568021/0 4500816990006	solidarnost 712173 01/06/18 30/06/18 0000000 119 0000000000
572-336-00002002-88 17.08.18 TROKADERO IGOR ILISKOVIC S.PPRNJAVOR,	0,00	2,04	5621822933561958 4505527130009	57233600002002884505527130009071217?301061830 0618075000000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
554-004-00000066-27 17.08.18 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,91	5621822933514599 4506344260007	55400400000066274506344260007071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81369377-41 17.08.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	1,68	5621822933549603/0 74270 4404117040001	POSEBAN DOPR. SOLID. ZA T. JUGOSLAV PRIVR. I POVR. POSLOVI 712173 17/08/18 17/08/18 0000000 103 0000000000
562-099-81369377-41 17.08.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	1,68	5621822933557020/0 74270 4404117040001	DOPR. ZA SOLID. ZA LUCIC D. PRIVR. I POVR. POSLOVI 712173 01/07/18 31/07/18 0000000 103 0000000000
552-041-00021749-28 17.08.18 GALIJA SUR KAFE BAR PERICC MLADENSVTOG SAVE B	0,00	1,65	5621822933548003 4504990060005	55204100021749284504990060005071217?301071831 0718015000000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
571-080-00000983-87 17.08.18 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,54	5621822933548248 4509776840003	57108000000983874509776840003071217?301071831 0718107000000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
562-008-80880493-50 17.08.18 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I	0,00	1,50	5621822933566275/0 4403142370001	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
552-016-00023672-43 17.08.18 TIJANA TR GOGANOVICC B.ZELENA PIJACOBJ.F BR.3DOI	0,00	1,34	5621822933562363 4507112180003	55201600023672434507112180003071217?301051831 0518028000000000000000052018 712173 01/05/18 31/05/18 0000000 028 0000052018
562-006-00002645-26 17.08.18 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA	0,00	1,34	5621822933495439/9394 4501522780000	solidarnost 712173 01/07/18 31/07/18 0000000 113 0000000000
562-099-81463307-36 17.08.18 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG	0,00	1,34	5621822933552461/0 4510649680003	DOP ZA FOND SOLID 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00000608-26 17.08.18 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	1,25	5621822933532893/9416 4501535170006	doprinos 712173 01/06/18 30/06/18 0000000 113 0000000000
562-006-00000608-26 17.08.18 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	1,25	5621822933532794/9416 4501535170006	dopr sol 712173 01/07/18 31/07/18 0000000 113 0000000000
562-099-81366717-67 17.08.18 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,25	5621822933561075/0 4510133360002	DOPR SOLID 712173 01/07/18 31/07/18 0000000 053 0000000000
552-040-14945113-44 17.08.18 PRODICC V SZR AUTO LIMARJASIKOVACHABDERVENT	0,00	1,25	5621822933547672 4508492870003	55204014945113444508492870003071217?301071831 0718027000000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-81429788-04 17.08.18 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	1,25	5621822933565067/0 4510489030007	DOPRINOS SOLIDRNOSTI 712173 01/07/18 31/07/18 0000000 053 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				
562-099-80278534-81	0,00	1,23	5621822933565417/0	SR SOLIDARNOSTI
17.08.18 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO			4505963380002	712173 01/07/18 31/07/18 0000000 053 9052014249
554-007-00000722-46	0,00	1,06	5621822933513407	55400700000722464500574610009071217?301071830
17.08.18 AUTO SKOLA GAZELADERVENTA			4500574610009	07180270000000000000000000000000 712173 01/07/18 30/07/18 0000000 027 0000000000
567-321-25000231-15	0,00	1,06	5621822933562985	56732125000231154509304590003071217?301061830
17.08.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA			4509304590003	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00594400-85	0,00	1,04	5621822933509095	16104500594400854506563060005071217?301051831
17.08.18 MAGI TR VL STOLIC PERO SAMACGORNJA CRKVINA BB			4506563060005	05180130000000000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000005
562-011-00001016-12	0,00	1,03	5621822933546748/0	fond solidarnosti
17.08.18 RADIJATOR AD DOO MODRICA TRG JOVANA RASKOVIC			4402060430000	712173 01/07/18 31/07/18 0000000 064 0000000000
562-008-81424356-98	0,00	1,03	5621822933554469/0	TAKSA
17.08.18 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE			4510473380008	712173 01/06/18 30/06/18 0000000 069 0000000000
551-720-22044234-64	0,00	1,03	5621822933527542	55172022044234644510546010000071217?301071831
17.08.18 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA			4510546010000	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-463-25001413-84	0,00	1,03	5621822933514838	56746325001413844503228310006071217?301071831
17.08.18 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREBNI S.			4503228310006	07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
551-700-22064590-19	0,00	1,03	5621822933545318	55170022064590194510660810008071217?301071831
17.08.18 CAROBNI KUTAK SP NADA GOLIJANIN NEVESINJE			4510660810008	07180690000000000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
567-241-25000860-11	0,00	1,03	5621822933548805	56724125000860114509720970001071217?301071831
17.08.18 SINGER NEMANJA GUSTOVARAC SP BANJALUKA			4509720970001	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-81133532-06	0,00	1,03	5621822933535686/0	doprinos
17.08.18 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETI			4508740280005	712173 01/07/18 31/07/18 0000000 116 0000000000
554-007-00011486-55	0,00	1,03	5621822933530439	55400700011486554507537190002071217?301071831
17.08.18 ZIDAR SAM PRIVREDNIK OSINJADERVENTA			4507537190002	07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-010-81354914-67	0,00	1,02	5621822933521333/0	solidarnost
17.08.18 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G			4510062080003	712173 01/07/18 31/07/18 0000000 008 0000000000
551-700-22188485-38	0,00	1,02	5621822933545382	55170022188485384403468050007071217?301071831
17.08.18 AUTO MOTO DRUSTVO BERKOVICI			4403468050007	07180000000000000000000000000000 712173 01/07/18 31/07/18 0000000 000 0000000000
572-266-00001430-93	0,00	1,02	5621822933513616	57226600001430934502212020001071217?301071831
17.08.18 CEHIC ZANATSKA RADNJA,			4502212020001	071807400000009119001916 712173 01/07/18 31/07/18 0000000 074 9119001916
562-010-81319829-77	0,00	1,02	5621822933537867/0	solidarnost
17.08.18 USLUZNO ZANATSKA RADNJA MICROTEx LJILJANA C			4509836090009	712173 01/07/18 31/07/18 0000000 008 0000000000
567-363-25000373-53	0,00	1,02	5621822933562902	56736325000373534501990450009071217?301061830
17.08.18 TR BOJANA SP VUKIC STAKA PRIJEDOR			4501990450009	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-651-11000113-77	0,00	1,02	5621822933530517	56765111000113774404284880003071217?301071831
17.08.18 PELESIC DOO MODRICA			4404284880003	07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 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				
338-350-22575764-42 17.08.18 PIS DOO BANJA LUKA	0,00	1,02	5621822933528878 4404198880009	33835022575764424404198880009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-25000372-56 17.08.18 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR	0,00	1,02	5621822933562905 4506674720004	56736325000372564506674720004071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-003-81409817-19 17.08.18 RED STAR AUTOPERIONICA BOBAN PERIC S.P.SREDNJI S4510388190003	0,00	1,00	5621822933515989/0	doprinos 712173 01/07/18 31/07/18 0000000 119 0000000000
562-005-00000974-44 17.08.18 KP PROGRES AD DOBOJ	0,00	0,88	5621822933536187 4400006070003	UGOVOR O DJELU FOND SOLID. HASANIC ABID 712173 17/08/18 17/08/18 0000000 028 0000000000
567-321-25000406-72 17.08.18 FRIZERSKI SALON SANJA GORANVIDOVIC SP GRADISKA4510398070006	0,00	0,54	5621822933562963 4510398070006	56732125000406724510398070006071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-25000406-72 17.08.18 FRIZERSKI SALON SANJA GORANVIDOVIC SP GRADISKA4510398070006	0,00	0,54	5621822933562965 4510398070006	56732125000406724510398070006071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-009-81039565-25 17.08.18 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB 754508173340000	0,00	0,52	5621822933562884/0	solidarnost 712173 01/07/18 30/07/18 0000000 015 0000000000
567-651-25000099-52 17.08.18 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE	0,00	0,52	5621822933562895 4500664520009	56765125000099524500664520009071217?301071831 071806600000000000000000 712173 01/07/18 31/07/18 0000000 066 0000000000
552-021-00026489-77 17.08.18 METRO TR VL S.P. RACHETOVICC Z.SAVEOVACHEVICCA4507830900006	0,00	0,51	5621822933529732 4507830900006	55202100026489774507830900006071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-266-00002672-53 17.08.18 SENADER UGOSTITELJSKA RADNJA,	0,00	0,51	5621822933562101 4509141510007	57226600002672534509141510007071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
199-572-00396979-57 17.08.18 URKAFE BAR KNEZBIJELJINA, RAJKO PAJIC S.P. BIJELJIN4510207070001	0,00	0,51	5621822933508425 4510207070001	19957200396979574510207070001071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-81422536-80 17.08.18 DAC SULC KAFE BAR DEJAN IVANIC S.P.SEPAK SREDNJI 4507034280004	0,00	0,50	5621822933514956/0	doprinos 712173 01/07/18 31/07/18 0000000 119 0000000000
551-450-22117580-60 17.08.18 TAKSI DRAGAN DRAGICEVIC SP	0,00	0,30	5621822933527470 4501334600002	55145022117580604501334600002071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-720-22044449-98 17.08.18 OMNES LANA VUJAKOVIC SP BANJA LUKA	0,00	0,26	5621822933545387 4510581940001	55172022044449984510581940001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.303.875,51	0,00	5.634,07		1.309.509,58

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: 176

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.08.2018 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
577.083,32 KM	0,00 KM	879,14 KM	577.962,46 KM	0	14

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	577.962,46 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	SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 17.08.2018	0,00	628,67	43	[N:4401345140009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [F]	0000000000	87000001708993 (2) Centrala
2	JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 17.08.2018	0,00	188,43	43	[N:4400445310002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:109 B:0000000] [0]	0000000000	87000001708822 (2) Centrala
3	ENTERIJERI PERIC VL. PERIC MLADEN, S.P. ZANATSTVO, PALE, 5674912500011972	SBERBANK AD BANJA 17.08.2018	0,00	13,20	43	[N:4508571150008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:0000000] [5]	0000000000	87000001709915 (2) Centrala
4	JOVIX COMPANY DOO EXPORT.IMPORT BIJ, ELJINA, BATKOVIC BB, 154360200448676	INTESA SANPAOLO B 17.08.2018	0,00	10,65	43	[N:4403507640003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [3]	0000000000	87000001707808 (2) Centrala
5	LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 5620080000229411	NLB BANKA A.D. BAN 17.08.2018	0,00	6,78	43	[N:4401355610003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001709884 (2) Centrala
6	ROGAN DOO TREBINJE TREBINJSKIH BRIG, ADA 5 89101 TREBINJE, 5620080000012810	NLB BANKA A.D. BAN 17.08.2018	0,00	6,15	43	[N:4401362820005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001709808 (2) Centrala

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	MERKUR PLAST DOO,, , 5722860000009514	MF banka a.d. Banja L 17.08.2018	0,00	4,66	43	[N:4401427890006 VU:0 VP:712173 PO:2018.06.01 PD:2018.07.31 O:119 B:0000000] [5]	0000000000	87000001709751 (2) Centrala
8	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 17.08.2018	0,00	4,23	43	[N:4200967560034 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:094 B:0000000] [5]	0000000006	87000001706639 (2) Centrala
9	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 17.08.2018	0,00	4,10	35	[N:4505797780005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] Po		20601833878001 (2) Filijala Bijeljina
10	ROGAN DOO TREBINJE TREBINJSKIH BRIG, ADA 5 89101 TREBINJE, 5620080000012810	NLB BANKA A.D. BAN 17.08.2018	0,00	4,10	43	[N:4401362820005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:006 B:0000000] [5]	0000000000	87000001709824 (2) Centrala
11	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 17.08.2018	0,00	3,08	43	[N:4401362820005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:099 B:0000000] [0]	0000000000	87000001708837 (2) Centrala
12	ZALEX DOO PALE DOBROSAVA JEVDJEVICA, BR.41 71420 PALE, 5620120000243474	NLB BANKA A.D. BAN 17.08.2018	0,00	3,06	43	[N:4400562380003 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001709017 (2) Centrala
13	CONŠECO VL. KOPRIVICA DRAGAN S.P., TREBINJE, 5674412500002006	SBERBANK AD BANJA 17.08.2018	0,00	1,03	43	[N:4508193450006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001709922 (2) Centrala
14	STR PRODAVNICA LINA,ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BAN 17.08.2018	0,00	1,00	43	[N:4510531920000 VU:0 VP:712173 PO:2018.08.16 PD:2018.08.16 O:007 B:0000000] [5]	0000000000	87000001704872 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 14

Ukupno BAM:	0,00	879,14
--------------------	------	--------