

## 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

1,328,615.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 118191753 - 5550070000517073;4400965150008;712173;010618;300618;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,566.70
				060618 Dopr. solid radnik   PLATE za maj
2	5513101125088082 118181503 - 5513101125088082;4401345650007;712173;010518;310518;085;0000000;0000000000 /	NELT DOO	0.00	895.85
				UPLATA JAVNIH PRIHODA
3	5550010000027517 118188571 - 5550010000027517;4400345950004;712173;010418;300418;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	794.67
				0000000000 UPLATA FONDA SOLIDARNOSTI ZA DJECU 04/18
4	5673431100030640 118165116 - 5673431100030640;4403090120001;712173;010518;310518;005;0000000;5004074877 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	464.00
				UPLATA JAVNIH PRIHODA
5	5520140001161437 118195880 - 5520140001161437;4401068470004;787311;010518;310518;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA051813377	0.00	452.19
				UPLATA JAVNIH PRIHODA
6	5520140001161437 118195879 - 5520140001161437;4401068470004;787311;010618;300618;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA051813377	0.00	452.19
				UPLATA JAVNIH PRIHODA
7	5550070000517073 118191752 - 5550070000517073;4400965150008;712173;010618;300618;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	316.37
				060618 Dopr. solid radnik   PLATE za maj
8	5551000023389190 118193403 - 5551000023389190;4403920920006;712173;010618;300618;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	182.48
				05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U
9	3383502200653059 118197410 - 3383502200653059;4272016790065;712173;060618;060618;002;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODRUZNICA BANJA LUKA, DUNAVSKA BB	0.00	142.86
				UPLATA JAVNIH PRIHODA
10	5721060001075925 118165212 - 5721060001075925;4400840610007;712173;011217;310518;002;0000000;0000000000 /	DOS ELEKTRO DOO BANJA LUKA	0.00	101.56
				UPLATA JAVNIH PRIHODA
11	1995630059547605 118153457 - 1995630059547605;4402542770002;712173;010518;310518;056;0000000;0000000000 /	VETEK DOO, CARA DUSANA BR. 65	0.00	101.34
				UPLATA JAVNIH PRIHODA
12	5517202202696864 118197123 - 5517202202696864;4402892160002;712173;010518;310518;056;0000000;0000000000 /	VENDOM DOO	0.00	85.02
				UPLATA JAVNIH PRIHODA
13	5551000030501618 118188598 - 5551000030501618;4403974340005;712173;010418;300418;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	81.50
				05-01-2018 DOPRINOS ZA SOLIDARNOST 04/18
14	5672412500014619 118165048 - 5672412500014619;4506340190004;712173;010518;310518;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	79.45
				UPLATA JAVNIH PRIHODA
15	5551000030501618 118188597 - 5551000030501618;4403974340005;712173;010518;310518;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	70.29
				05-01-2018 DOPRINOS ZA SOLIDARNOST 05/18
16	1610000164540044 118153881 - 1610000164540044;4404066890005;712173;010518;310518;028;0000000;0000000005 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	63.86
				UPLATA JAVNIH PRIHODA
17	5559000011480197 118187532 - 5559000011480197;4401347430004;712173;060618;060618;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	63.00
				UPLATA SRED. SOLIDARNOSTI
18	5557000010414073 118159868 - 5557000010414073;4403664580006;712173;010518;310518;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	51.27
				05-05-2015 FOND SOLIDARNOSTI
19	5550070022545676 118186349 - 5550070022545676;4402506540009;712173;010518;310518;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	48.08
				05-02-2018 FOND SOLIDARNOSTI MAJ
20	5550070003188647 118154935 - 5550070003188647;4401167370003;712173;010518;310518;056;0000000;0000000000 /	GRAFOMARK DOO KOZARSKA 12 LAKTASI	0.00	45.63
				12-01-2018 DOPRINOS ZA SOLID.ZA LIJEC.U INOSTRANSTVU
21	5558000033901118 118195484 - 5558000033901118;4400615760008;787311;010618;300618;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	41.67
				DOPR.SOLIDARNOSTI
22	5551000013946240 118161781 - 5551000013946240;4403702690007;712173;010518;310518;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	37.05
				SOL 05/18
23	5517002229680334 118154591 - 5517002229680334;4272029000217;712173;010518;310518;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	30.63
				UPLATA JAVNIH PRIHODA
24	5550060029544469 118159440 - 5550060029544469;4402580270005;712173;010518;310518;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	30.01
				DOPRINO SOLIDANRI 05/18

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2018



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,328,615.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540040030000676 118196433 - 5540040030000676;4401326780005;712173;010518;310518;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	29.80
26	5517102261600119 118154638 - 5517102261600119;4403314840005;712173;010518;310518;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	29.43
27	5550060000735469 118151863 - 5550060000735469;4400271650003;712173;060618;060618;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA	0.00	28.59
28	5551000013946240 118161595 - 5551000013946240;4403702690007;712173;010518;310518;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	25.83
29	5672411100017693 118165050 - 5672411100017693;4403246660001;712173;010518;310518;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	25.30
30	1995720030929642 118153470 - 1995720030929642;4402204020006;712173;010518;310518;005;0000000;0000000005 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA	0.00	23.97
31	5671621100030197 118152813 - 5671621100030197;4400956670007;712173;010418;300618;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA	0.00	20.64
32	5520150001820406 118180535 - 5520150001820406;4401143350001;712173;010618;300618;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335	0.00	20.63
33	1610850003490077 118181719 - 1610850003490077;4401430170006;712173;010518;310518;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIKKARAKAJ 87AZVORNIK	0.00	16.76
34	1610250026850035 118153846 - 1610250026850035;4403113350000;712173;010518;310518;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974	0.00	15.87
35	5550060030347629 118201317 - 5550060030347629;4402800650009;712173;010518;310518;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	14.26
36	5550070855477595 118170123 - 5550070855477595;4403526780002;712173;010518;310518;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	14.17
37	5674832500025556 118196780 - 5674832500025556;4507159220003;712173;010518;310518;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	13.44
38	1610400006590074 118181685 - 1610400006590074;4401879010003;712173;010518;310518;103;0000000;0000000000 /	IVANIC DOO TESLICUKOVARSKA 174270TESLIC065629717	0.00	13.26
39	5722460000209936 118180360 - 5722460000209936;4400382210002;712173;010418;300418;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJELJINA	0.00	13.25
40	5672412500111910 118165051 - 5672412500111910;4509659700004;712173;010518;310518;002;0000000;0000000000 /	ZELENO NARUCI MARINA STUPAR I DALIBOR SAJIC SP BANJA LUKA	0.00	13.15
41	5550900010903452 118184687 - 5550900010903452;4400434540006;712173;010518;310518;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.07
42	5550020202924890 118148266 - 5550020202924890;4403064710003;712173;010518;310518;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	12.91
43	5675412500021744 118152700 - 5675412500021744;4510048920007;712173;010518;310518;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	10.41
44	5550070054255461 118157704 - 5550070054255461;4403502250002;712173;010518;310518;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	9.50
45	5550020001433483 118172410 - 5550020001433483;4400605020006;712173;010518;310518;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	9.41
46	5550070056343289 118159187 - 5550070056343289;4403556770001;712173;010618;300618;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	8.94
47	5672412500012970 118196618 - 5672412500012970;4507908430001;712173;010318;310518;002;0000000;0000000000 /	CBS COMPLETE BUSINESS SOLUTIONS SR BANJA LUKA	0.00	8.34
48	3383502200447128 118196945 - 3383502200447128;4401763730009;731212;010518;310518;009;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANDROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	8.30

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O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2018



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,328,615.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060046455352 118176813 - 5550060046455352;4403109080006;712173;010518;310518;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU PROMET I USLUGE VIS UPL.DOP.ZA SOLIDARNOST	0.00	8.20
50	5674431100001393 118165120 - 5674431100001393;4401345810004;712173;010518;310518;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, UPLATA JAVNIH PRIHODA	0.00	7.95
51	5550070052394419 118204364 - 5550070052394419;4401210300006;712173;010518;310518;075;0000000;0000000000 /	ŽUPLJANKA DOO HRVAČANI, PRNJAVOR SOLIDARNOST ZA DJECU 0.25 PLATA	0.00	7.39
52	5514902206564660 118181554 - 5514902206564660;4403464140001;712173;010518;310518;011;0000000;0000000000 /	KOMERC-ADAMOVIĆ D.O.O. NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	7.38
53	5513101125088082 118181491 - 5513101125088082;4401345650007;712173;010518;310518;085;0000000;0000000000 /	NELT DOO UPLATA JAVNIH PRIHODA	0.00	7.33
54	5620010000213652 118165617 - 5620010000213652;4400626370007;712173;010518;310518;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC UPLATA JAVNIH PRIHODA	0.00	7.28
55	5620118140899168 118180738 - 5620118140899168;4510352080007;712173;010118;300618;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA, SLAVICA MARKOVIĆ, S.P. TRG DR MILANA JELICA 15 74480 MODRICA UPLATA JAVNIH PRIHODA	0.00	7.26
56	5551000023800276 118192892 - 5551000023800276;4509725180009;712173;010518;310518;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 05/18	0.00	6.86
57	5671621100014483 118165069 - 5671621100014483;4402524280006;712173;010318;310318;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.62
58	1610850008020074 118153838 - 1610850008020074;4400436750008;712173;010418;300418;005;0000000;0000000004 /	BLAGOPROM DOO BIJE LJINAKOMITSKA 47BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	6.50
59	5551000013946240 118162552 - 5551000013946240;4403702690007;712173;010518;310518;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOL DOP 05/18	0.00	5.89
60	5510390001692272 118181629 - 5510390001692272;4504998800008;712173;010518;310518;015;0000000;0000000000 /	PEKARA KLAS SZR UPLATA JAVNIH PRIHODA	0.00	5.66
61	5550020203613881 118171644 - 5550020203613881;4401450280002;712173;010518;310518;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 06-06-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2018-	0.00	5.41
62	1941109176500161 118153965 - 1941109176500161;4507125320009;712173;010218;280218;045;0000000;0000000000 /	AUTOPREVOZNIK DURIC BOJAN S.POSMACI BB 75406 OSMACI,BA UPLATA JAVNIH PRIHODA	0.00	5.10
63	3383502257055455 118197430 - 3383502257055455;4200773100024;712173;010518;310518;027;0000000;0000000005 /	KRUH SVETOG ANTE-PODRUZNICA UDRUZENJA KOTOR VAROS, CARA DUSANA BB KOTOR VAROS UPLATA JAVNIH PRIHODA	0.00	5.07
64	5672412500049345 118165052 - 5672412500049345;4508964710005;712173;010518;310518;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.96
65	1610000173910050 118197239 - 1610000173910050;4404131200003;712173;010518;310518;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900 UPLATA JAVNIH PRIHODA	0.00	4.84
66	5550010000083292 118161309 - 5550010000083292;4400321420004;712173;010518;310518;005;0000000;0000000000 /	POLET DOO SOLIDARNOST	0.00	4.83
67	5551000026825512 118163238 - 5551000026825512;4404007530003;712173;010518;300518;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	4.62
68	5550070022606786 118151233 - 5550070022606786;4506102680001;712173;010118;070518;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA ZELENII GAJ S.P. LAZIĆ UROŠ PRIJEDOR PLAĆANJE SOLID	0.00	4.40
69	5550060030395741 118147696 - 5550060030395741;4507270500007;712173;010318;310318;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI POSEBAN DOP.ZA SOLIDARNOST	0.00	4.12
70	5620990000004277 118164811 - 5620990000004277;4502411900002;712173;010518;310518;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAĆ SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.11
71	5676512500010437 118163406 - 5676512500010437;4500474580005;712173;010418;300418;010;0000000;0000000000 /	SZR SLJIVIC ELEKTRONIKA VL.SLJIVIC NADA SP BROAD UPLATA JAVNIH PRIHODA	0.00	4.00
72	5510600001540311 118154624 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	3.93

## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

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PRETHODNO STANJE

1,328,615.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000013946240 118162600 - 5551000013946240;4403702690007;712173;010518;310518;008;0000000;0000000000 / DOP SOL 05/18	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.77
74	1415555320013097 118165792 - 1415555320013097;4404106350009;712173;010418;310518;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SAJAM DOO BANJA LUKA	0.00	3.75
75	5550060000393447 118170156 - 5550060000393447;4400286410009;712173;010318;310318;001;0000000;0000000000 / UPL.SOLIDARNOSTI 0,25%	AD FARMA KOKA NOSILJA	0.00	3.75
76	1610000156400095 118181774 - 1610000156400095;4404007290002;712173;010618;300618;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI	0.00	3.57
77	5517102244073577 118154701 - 5517102244073577;4508924090004;712173;010518;310518;025;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP	0.00	3.50
78	5550060000704235 118118957 - 5550060000704235;4500939640000;712173;010218;280218;001;0000000;0000000000 / UPL.SOLID.0,25%	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	3.38
79	5551000033511237 118152027 - 5551000033511237;4508712820002;712173;010518;310518;056;0000000;0000000000 / FOND SOL.	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	3.32
80	1995720010554113 118165752 - 1995720010554113;4505911400005;712173;010518;310518;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	URKAFE BAR IRISH PUB CORK,VL.VUKOVIC VEDRAN,S.P.BIJELJINADUSANA BARANJINA 3.BIJELJINA	0.00	3.30
81	5520201502432180 118153132 - 5520201502432180;4504715350001;712173;010518;310518;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	3.20
82	5672411100102277 118165060 - 5672411100102277;4404256160003;712173;010518;310518;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.12
83	5723660000231216 118180382 - 5723660000231216;4404215640009;712173;060618;060618;089;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GILE DOO,	0.00	3.09
84	5553000033078517 118169083 - 5553000033078517;4404167900001;712173;010618;300618;027;0000000;0000000000 / PLAĆANJE SREDSTVA SOLIDARNOSTI	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	3.09
85	1610000191090011 118181880 - 1610000191090011;4510518230002;712173;010518;310518;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MOTEL ELEGANCE 1 VLADIMIR ILIC SP SNJEGOSEVA 14SAMAC	0.00	3.08
86	5514502211788421 118165884 - 5514502211788421;4508938980002;712173;010518;310518;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ADVOKAT MILENKO ZELENOVIC	0.00	2.96
87	5540120000032522 118196472 - 5540120000032522;4510534430003;712173;010518;310518;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK	0.00	2.76
88	5517202203493137 118165874 - 5517202203493137;4403731360008;712173;010518;310518;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	2.71
89	5672412500048375 118165049 - 5672412500048375;4508946140005;712173;010518;310518;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CINECITTA SAJIC DALIBOR S.P.	0.00	2.66
90	5550000016287094 118188833 - 5550000016287094;4509270160004;712173;010218;280218;109;0000000;0000000000 / POS DOP ZA SOLIDARNOST	O ANJA S.P.	0.00	2.62
91	5551000013946240 118161489 - 5551000013946240;4403702690007;712173;010518;310518;008;0000000;0000000000 / POS DOP ZA SOL 05/18	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.51
92	5554000026891128 118167213 - 5554000026891128;4509863900004;712173;010518;310518;116;0000000;0000000000 / DOPRINOS ZA LIJEČENJE DJECE	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.50
93	5517202202594141 118181631 - 5517202202594141;4507114550002;712173;010518;310518;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BUTIK IN SP STANIC NEDELJKO BANJA LUKA	0.00	2.26
94	5540040030000676 118196438 - 5540040030000676;4401326780005;712173;010518;310518;012;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	2.25
95	5550020004726924 118171488 - 5550020004726924;4401598600006;712173;010518;310518;094;0000000;0000000000 / FOND SOLID	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	2.10
96	5510390001196893 118181623 - 5510390001196893;4504281250003;712173;010518;310518;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KLAS STR	0.00	2.06

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2018



## 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

1,328,615.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001118925 118196456 - 5540060001118925;4500469740002;712173;010418;300418;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA LIRA DAMIR KERSTANARI	0.00	2.06
98	5675412500020968 118152686 - 5675412500020968;4509967860004;712173;010518;310518;028;0000000;0000000000 /	TRGOVINA 4 YOU MIRKO CUCIC SP DOBOJ	0.00	2.05
99	5513121130101235 118165894 - 5513121130101235;4402792450003;712173;010518;310518;097;0000000;0000000000 /	DOO 'ASD VIPA' EXPORT IMPORT SREBRENICA	0.00	2.05
100	3383902266136090 118181112 - 3383902266136090;4510109570004;712173;010518;310518;028;0000000;0000000005 /	TRGOVINA CAJRanka EDINA JASAREVIC S.P. CAJIRE, CAJIRE BB DOBOJ	0.00	2.05
101	5559000036459637 118171454 - 5559000036459637;4510486950008;712173;010518;310518;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO	0.00	2.05
102	5672412500061955 118152770 - 5672412500061955;4509217190007;712173;010518;310518;002;0000000;0000000000 /	GEO BIRO CEDOMIR MALIC SP BANJA LUKA	0.00	2.05
103	5557000022612890 118184448 - 5557000022612890;4403911770000;712173;010518;310518;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.05
104	5550070003233558 118163160 - 5550070003233558;4504228790004;712173;010518;310518;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.05
105	1610000143630045 118197182 - 1610000143630045;4600034240045;712173;010518;310518;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJINEGINJE MILICE BB76300BIJELJINA065513208	0.00	2.04
106	1610000143670009 118197173 - 1610000143670009;4600034240037;712173;010518;310518;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJINTRG KRALJA PETRA1 KARADJORDJEVICA B065513208	0.00	2.04
107	1610000143680097 118197164 - 1610000143680097;4600034240053;712173;010518;310518;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJINNIKOLE TESLE 876300BIJELJINA065513208	0.00	2.04
108	5520040002397222 118165325 - 5520040002397222;4402963440001;712173;010518;310518;088;0000000;9068015040 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOCHNSARAJEVO057340070	0.00	2.04
109	1610000143700079 118197234 - 1610000143700079;4600034240070;712173;010518;310518;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJIMESE SELIMOVIKA 976300BIJELJINA065513208	0.00	2.04
110	5551000036618438 118155483 - 5551000036618438;4510515050003;712173;010518;310518;002;0000000;0000000000 /	MILA MOJA SANJA RADULJ CEKO SP JEVREJSKA 119 BANJA LUKA	0.00	2.04
111	1545802009157043 118154236 - 1545802009157043;4404188060003;712173;010518;310518;002;0000000;0000000000 /	FACTORY ASSEMBLY PLANT DOO BANJA LUKA, VELJKA MLADENOVIKA BB	0.00	2.00
112	5553000008216738 118179335 - 5553000008216738;4508128120007;712173;010518;310518;028;0000000;0000000005 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	1.91
113	5620038144211625 118164799 - 5620038144211625;4510544400005;712173;010418;300418;119;0000000;0000000000 /	NAJ OBJEKAT BRZE HRANE DANKA ERIC S.P. ZVORNIK VUKA KARADJZICA UGLOVNICA 2 4 75400 ZVORNIK	0.00	1.90
114	5620098136345407 118152566 - 5620098136345407;4510033140005;712173;010518;310518;119;0000000;0000000000 /	DISNEYLAND TRGOVINSKA RADNJA MILANOVIC RADOJICA S.P. ZVORNIK SVETOG SAVE 3 75400 ZVORNIK	0.00	1.79
115	5551000013946240 118161253 - 5551000013946240;4403702690007;712173;010518;310518;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	1.75
116	1610000143690088 118197165 - 1610000143690088;4600034240061;712173;010518;310518;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208	0.00	1.74
117	5620080000014556 118196215 - 5620080000014556;4401359950003;712173;060618;060618;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.57
118	5540130000017341 118180816 - 5540130000017341;4509392190001;712173;010318;310318;088;0000000;0000000000 /	RAJLOVAC SP- BIFE ISARAJEVOISTOCNO NOVO SAR	0.00	1.55
119	5557000030324196 118176666 - 5557000030324196;4510091340006;712173;010118;310318;078;0000000;0000000000 /	EC BIG-BEN IGOR GORDIĆ SP ROGATICA	0.00	1.55
120	5550060030350054 118193075 - 5550060030350054;4506621440000;712173;010518;310518;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	1.50



## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2018



## 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

1,328,615.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060030347823 118140948 - 5550060030347823;4402774470005;712173;010518;310518;001;0000000;0000000000 /	MIPA D.O.O. DOP.ZA SOLID.	0.00	1.50
122	5551000031118053 118184997 - 5551000031118053;4503909000005;712173;010518;310518;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA DOPR SOLIDARNOSTI 05/2018	0.00	1.50
123	5517202203857178 118165877 - 5517202203857178;4403931610009;712173;010518;310518;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL UPLATA JAVNIH PRIHODA	0.00	1.38
124	5620998130006509 118196311 - 5620998130006509;4503118130002;712173;010518;310518;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN UPLATA JAVNIH PRIHODA	0.00	1.38
125	5672412500058754 118196870 - 5672412500058754;4502409590004;712173;010518;310518;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.34
126	1610450059340078 118166056 - 1610450059340078;4403220780009;712173;010518;310518;027;0000000;0000000005 /	AUTOKUCA GORAN DOO DERVENTALUG BDDERVENTA UPLATA JAVNIH PRIHODA	0.00	1.34
127	1610850010510064 118166088 - 1610850010510064;4402943760000;712173;010518;310518;005;0000000;0000000005 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.25
128	5673211100009020 118196730 - 5673211100009020;4401097730007;712173;010418;300418;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	1.25
129	5550100027287277 118159417 - 5550100027287277;4505029290007;712173;010518;310518;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.25
130	5514802221504023 118181626 - 5514802221504023;4403715910006;712173;010118;310518;085;0000000;0000000000 /	UDRUZENJE GRADANA PROBUDI SE UPLATA JAVNIH PRIHODA	0.00	1.25
131	5557000016703650 118188980 - 5557000016703650;4501694050003;712173;010518;310518;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE 0,25 % ZA BOLESNU DJECU	0.00	1.25
132	5550060046341377 118164103 - 5550060046341377;4507531660007;712173;010518;310518;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA UPL.SRED. SOLIDARNOSTI	0.00	1.25
133	5558000008761919 118145827 - 5558000008761919;4508001210007;712173;010518;310518;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD SOLIDARNOST	0.00	1.25
134	5675412500022714 118152815 - 5675412500022714;4510237220008;712173;010518;310518;028;0000000;0000000000 /	BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.11
135	5550070051422673 118204026 - 5550070051422673;4508206370007;712173;010518;310518;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP PLAĆANJE	0.00	1.07
136	5520001698674733 118153172 - 5520001698674733;4510014190000;712173;010518;310518;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICHATG JOVANA RASSKOVICCA BR. 1MODRICA UPLATA JAVNIH PRIHODA	0.00	1.06
137	5675412500021259 118152820 - 5675412500021259;4509981770000;712173;010518;310518;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.06
138	5550030002011651 118187747 - 5550030002011651;4501412170001;712173;010518;310518;072;0000000;0000000000 /	TRGOVINA TAMARA SP LONČARI SOL.ZA DJ. U INO 5/18	0.00	1.05
139	5517202203143549 118181537 - 5517202203143549;4508413670002;712173;010518;310518;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIC I S MILIJEVIC BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.04
140	1610450046950074 118181783 - 1610450046950074;4506889330002;712173;010418;300418;028;0000000;0000000004 /	ANJA SD VL PETKOVIC A DOBOJNIKOLE PASICA 16DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.04
141	5675412500020289 118152771 - 5675412500020289;4509909580000;712173;010518;310518;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
142	5520001785360820 118165307 - 5520001785360820;4510587980005;712173;010518;310518;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	1.03
143	5554000014298394 118173317 - 5554000014298394;4509120190002;712173;010518;310518;015;0000000; /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC DOPR SOLIDARNOSTI	0.00	1.03
144	5514602211633992 118181561 - 5514602211633992;4509631440007;712173;010518;310518;028;0000000;0000000000 /	SABRIJA SP MUJZIC MUSTAFA DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2018



## 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

1,328,615.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998105386163 118152505 - 5620998105386163;4508253880005;712173;010518;310518;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.03
146	5550090053407583 118184908 - 5550090053407583;4505299320005;712173;010518;310518;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.03
147	5550100002415022 118155135 - 5550100002415022;4400508680000;712173;010518;310518;036;0000000;0000000000 /	GID DRINA AD	0.00	1.03
148	5673432500066075 118196727 - 5673432500066075;4510573410001;712173;010418;300418;005;0000000;0000000000 /	INTERGAJ BRANIMIR TOMIC S.P. BIJELJINA	0.00	1.03
149	5672412500094547 118196868 - 5672412500094547;4509808040004;712173;010518;310518;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.03
150	5550030052616551 118112285 - 5550030052616551;4508340770003;712173;010518;310518;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.03
151	5540010000248498 118164990 - 5540010000248498;4501301930007;712173;010518;310518;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICABIJELJINA	0.00	1.03
152	5517202204436947 118181630 - 5517202204436947;4510576940001;712173;010518;310518;002;0000000;0000000000 /	IMPRESS SP STANIC NEDELJKO BANJA LUKA	0.00	1.03
153	5550060052194163 118172566 - 5550060052194163;4508305510007;712173;010418;300418;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI	0.00	1.03
154	5550070056343289 118159192 - 5550070056343289;4403556770001;712173;010618;300618;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	1.02
155	5550060019110082 118162762 - 5550060019110082;4400301310008;712173;010518;310518;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.02
156	5551000032989183 118174424 - 5551000032989183;4510258570009;712173;010518;310518;002;0000000;0000000000 /	UGOSTITELJSTVO BUSOLA ZORAN BODO SP BANJA LUKA	0.00	1.02
157	5540010000087187 118196414 - 5540010000087187;4501006260008;712173;010518;310518;005;0000000;0000000000 /	DELTA TRBIJELJINA	0.00	1.00
158	5540020000065313 118164970 - 5540020000065313;4403143420002;712173;010518;310518;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK	0.00	0.51
159	5620030000210256 118180690 - 5620030000210256;4500989230007;712173;010518;310518;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	0.51
160	5520411508921809 118153104 - 5520411508921809;4508541670007;712173;010518;310518;015;0000000;0000000000 /	PRVA SNJEZZANA VUJADINOVIC S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	0.51
161	5520370001977535 118153151 - 5520370001977535;4506028690008;712173;010518;310518;005;0000000;0000000000 /	TOMIC M ZFR VL. TOMIC MLADEN S.P.POBJEDA AD PRIZEMLJE LOKAL 16BIJELJINA	0.00	0.50
162	5551000013946240 118176669 - 5551000013946240;4403702690007;712173;010518;310518;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	0.39

**IZVOD BR. 129**

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2018



**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** 1,328,615.84

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 6,898.32

**NOVO STANJE** **1,335,514.16**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,335,514.16**

**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



## Izvjestaj o promjenama na racunu

Izvod: 126

na dan: 06.06.2018

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				
161-045-00248700-61 06.06.18 KOLEKTOR CCL DOO LAKTASINEMANJINA	0,00	943,95	5621815728420356 6178250LAKT4402169790006	16104500248700614402169790006071217?301041830 041805600000009999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
562-007-00002668-05 06.06.18 JEDINSTVENI RACUN TREZO	0,00	642,69	5621815728440623 4400711050003	JAVNI PRIHODI RS 787311 01/06/18 30/06/18 0000000 074 0000000000
567-162-11001388-37 06.06.18 BRAVO STUDIO DOO BANJA LUKA	0,00	455,44	5621815728463519 4401548920000	56716211001388374401548920000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-570-11000034-15 06.06.18 K UNI PLUS DOO DERVENTA	0,00	436,60	5621815728437237 4403968530005	56757011000034154403968530005071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
551-790-22204262-95 06.06.18 GMP KOMPANI DOO	0,00	247,35	5621815728449236 4402287720004	55179022204262954402287720004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-002-00027979-30 06.06.18 VETERIN.INSTITUT DR.VASO BUTOZAN JUBRANKA RAD	0,00	194,70	5621815728422931 4400809290002	55200200027979304400809290002071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-029-00010499-43 06.06.18 BOST DOO BIJELJINA	0,00	158,33	5621815728449339 4400434030008	55102900010499434400434030008071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
554-001-00004465-72 06.06.18 DRAGICEVIC - KOMPANY DOO1 MAJA 2 BIJELJINA	0,00	146,02	5621815728437119 4400441240000	55400100004465724400441240000071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
194-110-00595001-34 06.06.18 EKO DOORSPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	141,26	5621815728447665 4400319010001	19411000595001344400319010001071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00007332-32 06.06.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	129,75	5621815728439604 4400096630002	DOPR ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 103 0000000000
199-056-00597501-52 06.06.18 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA	0,00	128,82	5621815728460987 4402389720009	19905600597501524402389720009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-700-22138379-06 06.06.18 MLJEKARA PADJENI DOO	0,00	124,05	5621815728422145 4402818780007	55170022138379064402818780007071217?301051831 051800600000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
161-025-00332600-86 06.06.18 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000	0,00	118,16	5621815728461299 4402138720000	16102500332600864402138720000071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-100-80000822-35 06.06.18 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	114,83	5621815728431721 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
154-360-20046648-89 06.06.18 PETRIC DOO VRSANI, VRSANI BB	0,00	105,47	5621815728421409 4400389810005	15436020046648894400389810005071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-040-00014888-96 06.06.18 JAKSCHE TECHNOLOGY DOOINDUSTRIJSKA ZONA BBAI4402070310002	0,00	86,52	5621815728423095 4402070310002	55204000014888964402070310002071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-012-81377238-24 06.06.18 JRT TREZOR BIH PLATE	0,00	84,08	5621815728438248 4403098880005	56201281377238244403098880005071217301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.06.2018

Izvod: 126

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				
194-106-15305001-89 06.06.18 CENTRAL COMPANY DOBRACE MAZAR 48	0,00	71,16	5621815728447640 78000 BAN 4400793600006	19410615305001894400793600006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	68,87	5621815728448588 4403087410007	33890022013206294403087410007071217?301051831 0518002000000099999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
567-323-11000659-58 06.06.18 LION DOO GRADISKA	0,00	63,11	5621815728463587 4401026040000	56732311000659584401026040000071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-008-00000438-50 06.06.18 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	62,69	5621815728455732/0 88280 N4401398180002	UPL 712173 06/06/18 06/06/18 0000000 069 0000000000
161-045-00653300-22 06.06.18 UNIJAT M DOO PRIJEDORMAJORA MILANA TEPICA	0,00	60,67	5621815728420834 BBPF4402606250008	16104500653300224402606250008071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
161-000-01117700-07 06.06.18 BJELAKOVIC DOO HAN PIJESAKMEKOTE BB71360HAN	0,00	52,00	5621815728449591 PI4400646300005	16100001117700074400646300005071217?301011831 03180410000000000000000000 712173 01/01/18 31/03/18 0000000 041 0000000000
562-006-00002519-16 06.06.18 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	49,63	5621815728453764 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA IV 712173 01/04/18 30/04/18 0000000 113 0000000000
552-003-00007081-13 06.06.18 KOMUS JP AD-BILECCASVETOG VASILJASBILECCA0593	0,00	47,67	5621815728436706 4401376020001	55200300007081134401376020001071217?301051831 05180060000000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
562-099-81418183-93 06.06.18 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI	0,00	47,14	5621815728456413/0 DR K4404223230006	DOPR. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-81106134-90 06.06.18 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	40,80	5621815728455311/0 4403525200002	UPL 712173 06/06/18 06/06/18 0000000 069 0000000000
567-162-11000527-98 06.06.18 OMNIKOM DOO	0,00	40,58	5621815728463542 4400801980000	56716211000527984400801980000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-040-00059500-68 06.06.18 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	39,17	5621815728420657 4401294130003	16104000059500684401294130003071217?301051831 05181030000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
567-343-11000341-32 06.06.18 LUPO HOME LINE DOO BIJELJINA	0,00	38,91	5621815728463392 4403434740004	56734311000341324403434740004071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-300-00218155-56 06.06.18 SUR KUSTRO SP Z.S. DOBOJ	0,00	37,77	5621815728423439 4508317440004	55530000218155564508317440004071217?301011831 12180280000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
161-000-01873800-52 06.06.18 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	34,59	5621815728434541 4404218150002	16100001873800524404218150002071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
338-390-22000379-62 06.06.18 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ	0,00	30,84	5621815728461848 4400019300008	33839022000379624400019300008071217?301051831 05180280000000000000000060 712173 01/05/18 31/05/18 0000000 028 0000000060
555-600-00312010-29 06.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,25	5621815728447945 4201361110005	55560000312010294201361110005071217?301051831 0518085000000099999999999 712173 01/05/18 31/05/18 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000604-35	0,00	29,52	5621815728435084	FOND SOLIDARNOSTI
06.06.18 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.4400543240004				712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-00000604-35	0,00	28,88	5621815728438598	FOND SOLIDARNOSTI
06.06.18 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.4400543240004				712173 01/03/18 31/03/18 0000000 088 9999999999
551-790-22204066-04	0,00	28,17	5621815728449180	55179022204066044200736830004071217?301051831
06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200736830004		051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
338-900-22013206-29	0,00	27,74	5621815728448587	33890022013206294200200670004071217?301051831
06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200200670004		051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04	0,00	27,44	5621815728449147	55179022204066044200734460005071217?301051831
06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200734460005		051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
161-000-00298202-36	0,00	23,73	5621815728434536	16100000298202364401074280004071217?301051831
06.06.18 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004				051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-025-00332600-86	0,00	23,07	5621815728461191	16102500332600864402138720000071217?301051831
06.06.18 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000				051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01331400-77	0,00	22,60	5621815728420847	16100001331400774509420230006071217?301041830
06.06.18 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006				041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000004
567-321-11000054-31	0,00	21,98	5621815728424313	56732111000054314403246150003071217?301051831
06.06.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003				051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
338-900-22013206-29	0,00	21,67	5621815728448566	33890022013206294200200670004071217?301051831
06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200200670004		051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
554-007-00011242-11	0,00	21,14	5621815728437090	55400700011242114400179500003071217?301051831
06.06.18 METALPROM NB DOODERVENTADERVENTA		4400179500003		051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
338-900-22013206-29	0,00	20,63	5621815728448549	33890022013206294200947700000071217?301051831
06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200947700000		051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04	0,00	20,02	5621815728449179	55179022204066044200736830004071217?301051831
06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200736830004		051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
161-025-00301300-90	0,00	20,00	5621815728434545	16102500301300904400233990003071217?301041830
06.06.18 HUBER DOO VEOCA ZVORNIK VEOCA 58ZVORNIK		4400233990003		041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000004
338-900-22013206-29	0,00	19,29	5621815728448565	33890022013206294200200670004071217?301051831
06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200200670004		051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-009-00001214-98	0,00	18,74	5621815728425481/0	SOLIDARNOST
06.06.18 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003				712173 01/05/18 31/05/18 0000000 116 0000000000
567-651-11000065-27	0,00	18,09	5621815728463362	56765111000065274402683910002071217?301051831
06.06.18 CASTELLINA SRPSKA DOO MODRICA		4402683910002		051806400000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210898-72 06.06.18 R PLUS S GROUP DOO	0,00	18,08	5621815728422154 4404093510001	55179022210898724404093510001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011036-75 06.06.18 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	17,83	5621815728439299 4401106310008	SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 056 0000000000
562-009-81001055-28 06.06.18 MARKO'S TRGOVINSKA RADNJA MLADJENOVIC VIOLE	0,00	17,40	5621815728453566/0 4508079670004	naknada solid 712173 01/01/18 31/12/18 0000000 119 0000000000
338-350-22004186-10 06.06.18 ALTERA DOO BANJA LUKA	0,00	17,03	5621815728421672 4401641540004	33835022004186104401641540004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81360566-90 06.06.18 UGOSTITELJSTVO AMBIENT ANDREA BOGOVAC S.P. BA	0,00	16,80	5621815728425064/0 4510098860005	dop 712173 01/05/18 31/12/18 0000000 002 0000000000
161-045-00592900-26 06.06.18 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 377	0,00	16,68	5621815728435222 4403060560007	16104500592900264403060560007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-600-00312010-29 06.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,46	5621815728447946 4201361110005	55560000312010294201361110005071217?301051831 05180880000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-012-81377238-24 06.06.18 JRT TREZOR BIH PLATE	0,00	16,28	5621815728438246 4200334950020	56201281377238244200334950020071217301051831 05180890000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-010-00001327-98 06.06.18 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	16,13	5621815728453851/0 4401051310003	POSEBNA DOPRINOS ZA ZA 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,50	5621815728449117 4200734460005	55179022204066044200734460005071217?301051831 05180890000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-450-22644314-85 06.06.18 KLUB ZA DJECU PETAR PAN	0,00	15,44	5621815728461064 4403780490006	55145022644314854403780490006071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-003-00000747-47 06.06.18 MIKAN-PROM DOO MODRAN-BIJELJINA MODRAN 76300	0,00	15,36	5621815728440615/0 4400389140000	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
567-303-11000002-02 06.06.18 AUTO MOTO DRUSTVO KOZARSKA DUBICAK.DUBICA	0,00	15,22	5621815728437261 4400732050003	56730311000002024400732050003071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-010-00001698-52 06.06.18 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	14,60	5621815728439083/0 4502972250007	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-81041482-45 06.06.18 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB	0,00	14,55	5621815728446882/0 4401275770000	FOND 712173 01/05/18 31/05/18 0000000 095 0000000000
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,45	5621815728449130 4227464050000	55179022204066044227464050000071217?301051831 05180690000000009999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
551-015-00014899-42 06.06.18 REGIONALNA SAVJETODAVNA SLUZBA BRATUNAC	0,00	14,45	5621815728449325 4402045550007	55101500014899424402045550007071217?301051831 05180150000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,40	5621815728449151 4200734460005	55179022204066044200734460005071217?301051831 051801100000009999999999 712173 01/05/18 31/05/18 0000000 011 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: **06.06.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-090-00109034-52 06.06.18 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	14,15	5621815728461518 4400517750002	55509000109034524400517750002071217?301051831 051808800000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
554-008-00011114-55 06.06.18 TR MIKSSBROD	0,00	13,60	5621815728451482 4504610170008	55400800011114554504610170008071217?301121731 121801000000000000000000 712173 01/12/17 31/12/18 0000000 010 0000000000
555-600-00312010-29 06.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,48	5621815728447944 4201077230009	55560000312010294201077230009071217?301051831 0518094000000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
567-301-25000138-13 06.06.18 RAS STR PRODAVNICA S.P. STAMENAPECANAC KOZ.DUJ	0,00	13,40	5621815728463571 4502057380004	56730125000138134502057380004071217?301011831 121800700000000000000000 712173 01/01/18 31/05/18 0000000 007 0000000000
161-000-01317300-85 06.06.18 LJBILJE DOO LJUBINJE CRNOGORSKI PUT BB LJUBINJELJ	0,00	13,39	5621815728449725 4403280090001	16100001317300854403280090001071217?301031831 031806100000000000000000 712173 01/03/18 31/03/18 0000000 061 0000000000
555-100-00092981-94 06.06.18 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	13,39	5621815728448174 4402657830009	55510000092981944402657830009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-001-00494269-98 06.06.18 DOO LD AUTO	0,00	13,35	5621815728423649 4403300110004	55500100494269984403300110004071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-009-81236137-69 06.06.18 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	13,35	5621815728433576/0 4403807440006	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
562-012-81377238-24 06.06.18 JRT TREZOR BIH PLATE	0,00	12,98	5621815728438259 4403098880005	56201281377238244403098880005071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
552-000-17488112-20 06.06.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	12,69	5621815728451207 4401028680006	55200017488112204401028680006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-120-80010242-89 06.06.18 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	12,29	5621815728446632/0 784401584640005	UPL DOPR 712173 01/05/18 31/05/18 0000000 075 0000000000
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,36	5621815728449118 4200736830004	55179022204066044200736830004071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
552-000-17355414-26 06.06.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	11,25	5621815728451188 4401028680006	55200017355414264401028680006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-016-00015605-91 06.06.18 DDZLS DOONIKOLE TESLE 133 DOBOJ053229284	0,00	11,20	5621815728436756 4400360590006	55201600015605914400360590006071217?306061806 061802800000000000002018 712173 06/06/18 06/06/18 0000000 028 0000002018
161-085-00108600-40 06.06.18 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	11,11	5621815728461298 4506158470000	16108500108600404506158470000071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
555-006-00043347-51 06.06.18 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	10,94	5621815728447722 4500767170006	55500600043347514500767170006071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-005-00000291-56 06.06.18 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC	0,00	10,53	5621815728457258/0 I4500486590006	pl za fond solidarnosti za 05/18 712173 01/05/18 31/05/18 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 126

na dan: 06.06.2018

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				
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,45	5621815728448602 4200947700000	33890022013206294200947700000071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-099-00012663-44 06.06.18 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800	0,00	10,00	5621815728425850/0 4502331380008	pos dop za solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,98	5621815728449145 4201173030002	55179022204066044201173030002071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-100-80025405-06 06.06.18 GETEL PRO GROUP DOO BANJA LUKA	0,00	9,90	5621815728407272 4402170530000	Fond solidarnosti 01-05 2018 712173 01/01/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,86	5621815728449158 4200736830004	55179022204066044200736830004071217?301051831 0518005000000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
555-007-00212588-74 06.06.18 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	9,79	5621815728435560 4400786570002	55500700212588744400786570002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00002021-53 06.06.18 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	9,78	5621815728441411/0 4401023700009	uplata posebnog doprinosa za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-100-80003793-46 06.06.18 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	9,55	5621815728457260/0 4400803500005	uplata 0.25? posebnog doprinosa za solidarnost 712173 06/06/18 06/06/18 0000000 002 0000000000
562-099-81286001-06 06.06.18 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13 78000	0,00	9,55	5621815728467297/0 4403303990005	UPLATA ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
555-600-00312010-29 06.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,54	5621815728447948 4201357350000	55560000312010294201357350000071217?301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,45	5621815728449129 4200736830004	55179022204066044200736830004071217?301051831 0518094000000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
161-045-00507000-94 06.06.18 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	9,45	5621815728435147 4402945970001	16104500507000944402945970001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-81392990-59 06.06.18 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI	0,00	9,22	5621815728439280/0 4403860330000	POSEBAN DOP ZA SOLID 712173 01/05/18 31/05/18 0000000 010 0000000000
554-001-00002071-76 06.06.18 VESNA TRBIJELJINA	0,00	9,18	5621815728451522 4501058060007	55400100002071764501058060007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
199-562-00549084-35 06.06.18 TRGOVACKA RADNJA DITA S.P., SRPSKIH VELIKANA	0,00	9,18	5621815728420045 3304508161330009	19956200549084354508161330009071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-012-81377238-24 06.06.18 JRT TREZOR BIH PLATE	0,00	9,06	5621815728438250 4403098880005	56201281377238244403098880005071217301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
567-241-11000512-55 06.06.18 PHARMACOL INTERNATIONAL DOO BANJALUKA	0,00	8,98	5621815728437227 4403697320000	56724111000512554403697320000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00005016-68 06.06.18 INFO CALL DOONEZNANIH JUNAKA 69 LAM VIII LOK 2-34403883970006	0,00	8,91	5621815728451553 4403883970006	55400100005016684403883970006071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 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				
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,87	5621815728448551 4200947700000	33890022013206294200947700000071217?301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
571-060-00000480-54 06.06.18 PAN-DMD DOO PODRASSNICA MRKONJICC GPODRASSN.4401196040004	0,00	8,85	5621815728436791 4401196040004	57106000000480544401196040004071217?301041831 0518067000000000000000000 712173 01/04/18 31/05/18 0000000 067 0000000000
562-099-00003469-78 06.06.18 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	8,79	5621815728450238/0 4401194690001	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 067 0000000000
562-009-80269828-54 06.06.18 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	8,71	5621815728418847 4505889710003	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 015 0000000000
161-000-01528600-80 06.06.18 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC4403985380009	0,00	8,69	5621815728420865 4403985380009	16100001528600804403985380009071217?301031831 0318091000000000000000000 712173 01/03/18 31/03/18 0000000 091 0000000000
562-012-81377238-24 06.06.18 JRT TREZOR BIH PLATE	0,00	8,65	5621815728438251 4403098880005	56201281377238244403098880005071217301051831 0518005000000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,45	5621815728449126 4227617220023	55179022204066044227617220023071217?301051831 0518002000000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
552-003-00016432-90 06.06.18 TRGOTRANS DOOBILECCKO POLJE BBBILECBILECCKO I4401376450006	0,00	8,40	5621815728462632 4401376450006	55200300016432904401376450006071217?301031831 0318006000000000000000000 712173 01/03/18 31/03/18 0000000 006 0000000000
555-600-00312010-29 06.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5621815728447950 4201077230009	55560000312010294201077230009071217?301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
567-241-25000532-25 06.06.18 CAR SOTIROV SLOBODAN SP BANJA LUKA	0,00	8,05	5621815728437309 4504541180004	56724125000532254504541180004071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-11000530-89 06.06.18 PESTAN DOO GLAMOCANI,LAKTASI	0,00	7,89	5621815728463161 4401164860000	56716211000530894401164860000071217?301051831 0518056000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
552-003-00025126-04 06.06.18 TRGOTRANS MK DOOBILECCKO POLJE BBBIECCA0659044403074350005	0,00	7,88	5621815728462634 4403074350005	55200300025126044403074350005071217?301031831 0318006000000000000000000 712173 01/03/18 31/03/18 0000000 006 0000000000
567-363-25000407-48 06.06.18 FOTO METRO VLASENKO BRANKO SPRIJEDOR	0,00	7,86	5621815728437224 4504020960003	56736325000407484504020960003071217?301051831 0518074000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-005-80981815-35 06.06.18 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 7400(4403304880009	0,00	7,79	5621815728454666/0 4403304880009	SOLID 712173 01/05/18 31/05/18 0000000 028 0000000000
562-011-00000061-64 06.06.18 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C4400187190005	0,00	7,74	5621815728437711/0 4400187190005	dop radnika 712173 01/05/18 31/05/18 0000000 064 0000000000
562-008-81398154-37 06.06.18 SAMOSTALNI UGOSTITELJSKI OBJEKAT RESTORAN JEZI4509085000009	0,00	7,69	5621815728433654/0 4509085000009	solid 712173 01/04/18 30/04/18 0000000 006 0000000000
555-600-00312010-29 06.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5621815728447949 4201357350000	55560000312010294201357350000071217?301051831 0518002000000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,52	5621815728449125 4200734460005	55179022204066044200734460005071217?301051831 051811300000009999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
567-651-25000188-76 06.06.18 GAGI RADE JESANOVIC SP MODRICA	0,00	7,42	5621815728463055 4509211150003	56765125000188764509211150003071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,36	5621815728449131 4200736830004	55179022204066044200736830004071217?301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
161-085-00081800-27 06.06.18 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	7,36	5621815728420814 4500817960003	16108500081800274500817960003071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000005
562-008-80261812-95 06.06.18 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R 4505776860009	0,00	7,35	5621815728428727/0 4505776860009	TEKUCI GRANTOVI 731211 01/05/18 31/05/18 0000000 107 0000000000
554-001-00003443-34 06.06.18 POPOVI VETERINARSKA STANICAPOPOVI	0,00	7,27	5621815728451528 4506026300008	55400100003443344506026300008071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
199-563-00399623-35 06.06.18 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKAIVA4509901840002	0,00	7,23	5621815728448840 4509901840002	19956300399623354509901840002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-11000003-24 06.06.18 VISEKRUNA M DOO TRN	0,00	7,21	5621815728437204 4402102450006	56725311000003244402102450006071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00010255-90 06.06.18 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA 4503197090002	0,00	7,19	5621815728445552/0 4503197090002	POSEBAN DOPRINOS ZA SOLIDARNOST V/18 712173 01/05/18 31/05/18 0000000 075 0000000000
552-006-00024593-98 06.06.18 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,18	5621815728462724 4503737460009	55200600024593984503737460009071217?301051831 051806900000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-012-80248709-20 06.06.18 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI4505386210003	0,00	7,18	5621815728457878/0 4505386210003	DOPR 712173 01/02/18 28/02/18 0000000 089 0000000000
161-045-00517400-31 06.06.18 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA4402973670005	0,00	7,12	5621815728420901 4402973670005	16104500517400314402973670005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5621815728448604 4200947700000	33890022013206294200947700000071217?301051831 051807400000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
562-006-00000588-86 06.06.18 OPSTINSKA BORACKA ORGANIZACIJA VISEGRAD KRAL4403990890007	0,00	7,03	5621815728440248/5788 4403990890007	poseban solid porez 04/18 lijecenje djece u inostru 712173 01/04/18 30/04/18 0000000 113 0000000000
194-110-00292001-47 06.06.18 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJ4400400210007	0,00	6,66	5621815728447659 4400400210007	19411000292001474400400210007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
186-281-03100183-34 06.06.18 PRIVREDNO DRUSTVO RMA DOO	0,00	6,51	5621815728461621 4403857620005	18628103100183344403857620005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5621815728449132 4200734460005	55179022204066044200734460005071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
552-026-00012200-19 06.06.18 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	6,42	5621815728422890 4503932160001	55202600012200194503932160001071217?301051831 05180090000000000000000000000000 712173 01/05/18 31/05/18 0000000 009 0000000000
555-000-00312665-13 06.06.18 DOO FARMA TREND DVOROVI	0,00	6,40	5621815728448188 4404121310005	55500000312665134404121310005071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-100-80000591-49 06.06.18 SALON OBUCE SASA S.P. SNJEZANA LJEPOJEVIC, BANJA	0,00	6,36	5621815728465252/0 4502414320007	DOPR 712173 01/01/18 30/06/18 0000000 002 0000000000
562-002-81193609-53 06.06.18 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,36	5621815728440446 4509046100004	solidarnost 05/2018 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-80849731-92 06.06.18 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	6,35	5621815728419491/0 4403081560007	DOPRINOS 712173 01/04/18 30/04/18 0000000 103 0000000000
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,33	5621815728448538 4200947700000	33890022013206294200947700000071217?301051831 05180940000000009999999999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
562-099-00010221-95 06.06.18 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI	0,00	6,27	5621815728441523/0 PUT4401208400001	sol. fond 712173 01/05/18 31/05/18 0000000 075 0000000000
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5621815728448550 4200947700000	33890022013206294200947700000071217?301051831 05180230000000009999999999999999 712173 01/05/18 31/05/18 0000000 023 9999999999
552-018-00013399-15 06.06.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	6,24	5621815728462587 4505396010002	55201800013399154505396010002071217?301051831 05181130000000000000000000000000 712173 01/05/18 31/05/18 0000000 113 0000000000
161-045-00152400-95 06.06.18 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE	0,00	6,21	5621815728420472 BBPRIJ4504036370001	16104500152400954504036370001071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
554-002-00000644-40 06.06.18 DOO XDGTRNOVA	0,00	6,20	5621815728451580 4402689950006	55400200000644404402689950006071217?301051831 05181090000000000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
552-037-00020517-40 06.06.18 VID INOX DOORAJE BANJICHICCA 155 ABELJINA	0,00	6,18	5621815728422849 0552058:4402657160003	55203700020517404402657160003071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
571-200-00000277-11 06.06.18 VIGAN PD DOO MLADINSKI PUT BBPRIJEDOR	0,00	6,16	5621815728436822 4402260520003	57120000000277114402260520003071217?306061806 06180740000000000000000000000000 712173 06/06/18 06/06/18 0000000 074 0000000000
562-099-00003013-88 06.06.18 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEI	0,00	6,15	5621815728440229 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24 06.06.18 JRT TREZOR BIH PLATE	0,00	6,10	5621815728438253 4200334950020	56201281377238244200334950020071217301051831 05181070000000009999999999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
551-016-00001037-63 06.06.18 BORIK LOVACKO DRUSTVO PRNJAVOR	0,00	6,06	5621815728449067 4401226300006	55101600001037634401226300006071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
555-008-00009180-22 06.06.18 LOVACKO UDRUZENJE FAZAN	0,00	6,02	5621815728435620 4400006740009	55500800009180224400006740009071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 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				
161-045-00689900-26 06.06.18 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	6,00	5621815728420652 4508490660001	16104500689900264508490660001071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,99	5621815728449123 4227617220023	55179022204066044227617220023071217?301051831 051810700000009999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
562-099-81359489-23 06.06.18 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	5,76	5621815728444511 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI ZA 5 MJ 2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80841626-60 06.06.18 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	5,68	5621815728463874 4507439420008	DOP.ZA FOND SOLIDARNOSTI 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-006-81092957-46 06.06.18 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	5,63	5621815728449972/5798 4403498390007	sred solidar za 05/18 712173 01/05/18 31/05/18 0000000 023 0000000000
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621815728448596 4200947700000	33890022013206294200947700000071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621815728448593 4403087410007	33890022013206294403087410007071217?301051831 051805600000009999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
562-099-81259914-85 06.06.18 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	5,49	5621815728430346/0 4509052170006	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 067 0000000000
555-000-00237785-98 06.06.18 SUNCE-S S.P.	0,00	5,46	5621815728448173 4509715110002	55500000237785984509715110002071217?301051831 05181090000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
554-009-00011208-15 06.06.18 TR SANJA NENAD DJURIC SPMODRICA	0,00	5,35	5621815728451484 4500249460009	55400900011208154500249460009071217?301011831 05180640000000000000000000 712173 01/01/18 31/05/18 0000000 064 0000000000
338-350-22575880-82 06.06.18 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUKA	0,00	5,29	5621815728448446 4404232060008	33835022575880824404232060008071217?301051831 05180020000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5621815728448603 4200947700000	33890022013206294200947700000071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
572-296-00000354-08 06.06.18 STAR SP UMICEVIC BRANE,	0,00	5,21	5621815728436498 4504340870002	57229600000354084504340870002071217?306061806 06180110000000000000000000 712173 06/06/18 06/06/18 0000000 011 0000000000
554-001-00005296-04 06.06.18 CONCEPT UR - KAFE BARBIJELJINA	0,00	5,10	5621815728437089 4510263730006	55400100005296044510263730006071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-012-81438546-12 06.06.18 KNJIG. AGENCIJA BILANS DD , DUSANKA DRAGIC S.P., I	0,00	5,10	5621815728439373/0 4510524120006	UPL PO SDOPRIN I-V/18 712173 06/06/18 06/06/18 0000000 088 0000000000
562-099-00014294-98 06.06.18 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	5,01	5621815728464855/0 4401796310005	UPLATA 712173 01/05/18 31/05/18 0000000 025 0000000000
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5621815728448539 4200947700000	33890022013206294200947700000071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
864.481,96	0,00	7.229,05		871.711,01

## Izvjestaj o promjenama na racunu

Izvod: 126

na dan: 06.06.2018

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				
555-100-00376833-04 06.06.18 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	4,88	5621815728423717 4510580380002	55510000376833044510580380002071217?305061805 06180020000000000000000000 712173 05/06/18 05/06/18 0000000 002 0000000000
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,86	5621815728449152 4227464050000	55179022204066044227464050000071217?301051831 0518005000000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
567-321-11000041-70 06.06.18 ARVECO DOO GRADISKA	0,00	4,81	5621815728463171 4403162720009	56732111000041704403162720009071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-009-81293475-36 06.06.18 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	4,80	5621815728440294/5790 4505108160003	dop 712173 01/05/18 31/05/18 0000000 119 0000000000
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5621815728449138 4200736830004	55179022204066044200736830004071217?301051831 051809700000009999999999 712173 01/05/18 31/05/18 0000000 097 9999999999
562-010-00001161-14 06.06.18 PULS DOO GRADISKA BANJALUCKA CESTA BR.2 78400	0,00	4,77	5621815728450759/0 G4401043210008	uopl 712173 06/06/18 06/06/18 0000000 008 0000000000
562-099-81121226-19 06.06.18 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	4,77	5621815728466508/0 4508671020004	DOPR 712173 01/05/18 31/05/18 0000000 002 0000000000
199-562-00593372-61 06.06.18 ZANATSKA RADNJA PEKARA STOJAKOVIC S.P., SVALE B	0,00	4,76	5621815728448754 4507583030001	19956200593372614507583030001071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
161-000-00896200-57 06.06.18 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057	0,00	4,74	5621815728449636 233 4403064120001	16100000896200574403064120001071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-099-81274118-56 06.06.18 SCENA MODA DIVLJAK PREDRAG SP BANJA LUKA JEVRI	0,00	4,74	5621815728446659/5795 4509526140006	solidarnost 712173 01/04/18 30/06/18 0000000 002 0000000000
562-099-81318599-85 06.06.18 DIVLJAK DIVLJAK SILVANA SP BANJA LUKA KARADJOR	0,00	4,74	5621815728446471/5795 4509828070007	solidarnost 712173 01/04/18 30/06/18 0000000 002 0000000000
562-005-00000694-11 06.06.18 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	4,70	5621815728416510 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 027 0000000000
562-010-80352657-32 06.06.18 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784	0,00	4,62	5621815728466250/0 4402656430007	UPL 712173 06/06/18 06/06/18 0000000 008 0000000000
562-099-00003395-09 06.06.18 STR BORKA VL. ZEKANOVIC BORKA ,M.GRAD TRG K.F	0,00	4,59	5621815728427149/0 4503159080001	POS DOP ZA SOL 04-12/18 712173 01/04/18 31/12/18 0000000 067 0000000000
161-045-00617600-34 06.06.18 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS	0,00	4,57	5621815728420531 4403310340008	16104500617600344403310340008071217?301041830 04180670000000000000000004 712173 01/04/18 30/04/18 0000000 067 0000000004
161-045-00617600-34 06.06.18 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS	0,00	4,57	5621815728420534 4403310340008	16104500617600344403310340008071217?301051831 05180670000000000000000005 712173 01/05/18 31/05/18 0000000 067 0000000005
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,52	5621815728449154 4227617220023	55179022204066044227617220023071217?301051831 051800800000009999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
555-600-00312010-29 06.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621815728447947 4201361110005	55560000312010294201361110005071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999

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				
567-603-11000061-63 06.06.18 AMBASADA MK DOO LAKTASI	0,00	4,50	5621815728463561 4404030860002	56760311000061634404030860002071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-011-00002377-03 06.06.18 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006	0,00	4,46	5621815728409880/0 4400190810006	sredstava solidarnosti za liječenje djece 712173 01/05/18 31/05/18 0000000 064 0000000000
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,41	5621815728449153 4200736830004	55179022204066044200736830004071217?301051831 051805900000009999999999 712173 01/05/18 31/05/18 0000000 059 9999999999
562-012-81377238-24 06.06.18 JRT TREZOR BIH PLATE	0,00	4,38	5621815728438260 4403098880005	56201281377238244403098880005071217301051831 051800700000009999999999 712173 01/05/18 31/05/18 0000000 007 9999999999
562-099-80342481-09 06.06.18 ZOING DOO NOVI GRAD VESELINA MASLESE 10 79220 N 4400762390003	0,00	4,28	5621815728444551/5794 4400762390003	doprinos 712173 01/05/18 31/05/18 0000000 011 0000000000
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5621815728448601 4200947700000	33890022013206294200947700000071217?301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
194-110-37427021-69 06.06.18 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA, 4403527240001	0,00	4,20	5621815728434219 4403527240001	19411037427021694403527240001071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-483-25000210-94 06.06.18 UD ROYALE JELENA HRISAFOVIC SPISTOCNA ILIDZA	0,00	4,18	5621815728424128 4506756450005	56748325000210944506756450005071217?301051830 051808500000000000000000 712173 01/05/18 30/05/18 0000000 085 0000000000
567-162-25001051-11 06.06.18 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU 4502696040001	0,00	4,15	5621815728463525 4502696040001	56716225001051114502696040001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00001464-79 06.06.18 NTV DOO B.LUKA	0,00	4,13	5621815728439097 4400922930000	fond solidarnosti 5/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,12	5621815728449124 4201173030002	55179022204066044201173030002071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-008-81221681-30 06.06.18 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008	0,00	4,12	5621815728433712/0 4509241810008	doprinos 712173 01/05/18 31/05/18 0000000 061 0000000000
562-099-00003103-12 06.06.18 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	4,10	5621815728432473 4503197840001	POSEBAN DOPRINOS ZA SOLIDARNOS PO OSNOVU NETO PLATA ZA 05/2018 712173 01/06/18 30/06/18 0000000 075 0000000000
551-101-11275094-52 06.06.18 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA	0,00	4,08	5621815728422254 4402700350008	55110111275094524402700350008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80734438-69 06.06.18 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I4402943500008	0,00	4,00	5621815728455768/5804 4402943500008	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-002-80658240-34 06.06.18 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003	0,00	3,98	5621815728425261/0 4402943500008	DOPR ZA SOLID 5/18 712173 01/05/18 31/05/18 0000000 075 0000000000
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5621815728448592 4200200670004	33890022013206294200200670004071217?301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
567-321-11000054-31 06.06.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003	0,00	3,90	5621815728424319 4403246150003	56732111000054314403246150003071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 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				
<b>562-099-00014649-03</b>	<b>0,00</b>	<b>3,84</b>	5621815728467208/0	DOPR ZA SOLID
06.06.18 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA			BB.4502568800001	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>161-000-01387600-63</b>	<b>0,00</b>	<b>3,78</b>	5621815728420526	16100001387600634509537850005071217?301051831
06.06.18 FASHION STORE OUTLET ELDINA MURGUZOSVETOG SA			4509537850005	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000005
<b>161-045-00665000-36</b>	<b>0,00</b>	<b>3,73</b>	5621815728434656	161045006650003644403483870002071217?301051831
06.06.18 M P PRODUCT DOO SAMACZASAVICA BBSAMAC			4403483870002	05180130000000000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000005
<b>562-011-00000577-68</b>	<b>0,00</b>	<b>3,68</b>	5621815728428619/0	za solidarnost
06.06.18 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M			4400182040005	712173 01/05/18 31/05/18 0000000 064 0000000000
<b>554-001-00003577-20</b>	<b>0,00</b>	<b>3,68</b>	5621815728422621	55400100003577204506329030003071217?301041830
06.06.18 SEF 3 TRBIJELJINA			4506329030003	06180050000000000000000000000000 712173 01/04/18 30/06/18 0000000 005 0000000000
<b>562-010-81115288-78</b>	<b>0,00</b>	<b>3,65</b>	5621815728438634/0	FOND
06.06.18 GRGA AUTO DOO SRBAC DANKA MITROVA BB 78420 SR			14403300200003	712173 01/05/18 31/05/18 0000000 095 0000000000
<b>562-099-00017765-64</b>	<b>0,00</b>	<b>3,64</b>	5621815728454506/0	SOLIDARNOST
06.06.18 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K			4504744880001	712173 06/06/18 06/06/18 0000000 002 0000000000
<b>161-000-01871900-29</b>	<b>0,00</b>	<b>3,62</b>	5621815728461320	16100001871900294404216530002071217?301051831
06.06.18 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS			4404216530002	05180850000000000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
<b>562-009-81243324-42</b>	<b>0,00</b>	<b>3,61</b>	5621815728432871/0	doprinos
06.06.18 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/06/18 30/06/18 0000000 119 0000000000
<b>562-009-80886614-68</b>	<b>0,00</b>	<b>3,60</b>	5621815728438898/0	solidarnost 4/18
06.06.18 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF			4507630300004	712173 01/04/18 30/04/18 0000000 119 0000000000
<b>161-000-01901000-29</b>	<b>0,00</b>	<b>3,59</b>	5621815728420843	16100001901000294404241640009071217?301061830
06.06.18 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK			4404241640009	06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,57</b>	5621815728448570	33890022013206294200947700000071217?301051831
06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200947700000	05180020000000009999999999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
<b>572-246-00001131-30</b>	<b>0,00</b>	<b>3,57</b>	5621815728462434	57224600001131304400361300001071217?301051831
06.06.18 ZIM TRADE DOO,			4400361300001	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
<b>562-099-80740227-65</b>	<b>0,00</b>	<b>3,53</b>	5621815728453600/0	SOL 05/18
06.06.18 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI			4507137920001	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-100-80000417-86</b>	<b>0,00</b>	<b>3,53</b>	5621815728444915/0	solidarnost
06.06.18 AUTOBAN -BANOVIC BOZO SP, BANJA LUKA VOJVODE F			4502340370007	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>3,52</b>	5621815728449155	55179022204066044227617220023071217?301051831
06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227617220023	05180880000000009999999999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
<b>562-009-81238947-78</b>	<b>0,00</b>	<b>3,51</b>	5621815728433959/0	doprinos
06.06.18 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S			4403807440006	712173 01/05/18 31/05/18 0000000 119 0000000000
<b>562-099-81462115-23</b>	<b>0,00</b>	<b>3,51</b>	5621815728465077	Fond solidarnosti 05/18
06.06.18 NATIV- ENGINEERING ? CONSULTING DOO			4404297940005	712173 01/06/18 30/06/18 0000000 002 0000000000
<b>562-011-80247556-36</b>	<b>0,00</b>	<b>3,50</b>	5621815728429813	SREDSTVA SOLIDARNOSTI
06.06.18 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?			4402056160006	712173 01/05/18 31/05/18 0000000 066 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				
562-099-81260101-09	0,00	3,49	5621815728432240/0	fond solidarnosti
06.06.18 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.			4505183960007	712173 01/05/18 31/05/18 0000000 067 0000000000
338-900-22013206-29	0,00	3,46	5621815728448564	33890022013206294200200670004071217?301051831
06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200200670004	051806100000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
562-005-00002408-10	0,00	3,45	5621815728453909/0	POS.DOP.PO OSNOVU NETO PLATE
06.06.18 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVIC			4500420060006	712173 01/05/18 31/05/18 0000000 138 0000000000
562-012-81377238-24	0,00	3,44	5621815728438258	56201281377238244403098880005071217301051831
06.06.18 JRT TREZOR BIH PLATE			4403098880005	051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-011-00002268-39	0,00	3,39	5621815728459821/0	solidarnost
06.06.18 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV			4500655960004	712173 01/05/18 31/05/18 0000000 064 0000000000
562-012-81377238-24	0,00	3,38	5621815728438252	56201281377238244200334950020071217301051831
06.06.18 JRT TREZOR BIH PLATE			4200334950020	051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
567-323-11000480-13	0,00	3,38	5621815728463605	56732311000480134401044370009071217?301051831
06.06.18 STRAZIKOM PPPP VILUSI GRADISKA			4401044370009	051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-81381793-87	0,00	3,37	5621815728429487	Naknada za solidarnost 5/18
06.06.18 MJM MAGNUS DOO PRIJEDOR			4404142310005	712173 0000000 074 0000000000
161-045-00509000-11	0,00	3,36	5621815728420930	16104500509000114507146750003071217?301051831
06.06.18 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I			4507146750003	051801300000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
562-099-00003463-96	0,00	3,34	5621815728433017/0	fond solidarnosti
06.06.18 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.			4503137940007	712173 01/05/18 31/05/18 0000000 067 0000000000
567-241-11000030-46	0,00	3,32	5621815728463050	56724111000030464402827340001071217?301051831
06.06.18 POL DOO BANJA LUKA			4402827340001	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00007252-78	0,00	3,31	5621815728455222/0	FOND SOLIDARNOSTI
06.06.18 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR			4503146000009	712173 01/05/18 31/05/18 0000000 067 0000000000
562-099-00003838-38	0,00	3,30	5621815728410133/0	doprinos solidarnosti
06.06.18 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO			4503026950003	712173 01/05/18 31/05/18 0000000 053 0000000000
562-012-81377238-24	0,00	3,30	5621815728438249	56201281377238244403098880005071217301051831
06.06.18 JRT TREZOR BIH PLATE			4403098880005	051802500000009999999999 712173 01/05/18 31/05/18 0000000 025 9999999999
338-900-22013206-29	0,00	3,23	5621815728448597	33890022013206294200947700000071217?301051831
06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200947700000	051800800000009999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
562-099-80646657-57	0,00	3,18	5621815728446378/5795	solidarnost
06.06.18 DIVOS SP DIVLJAK SILVANA BANJA LUKA JUG BOGDAN			4506601170006	712173 01/04/18 30/06/18 0000000 002 0000000000
562-007-80314764-77	0,00	3,18	5621815728444263/0	DOPR ZA SOLID
06.06.18 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI			4506135180004	712173 01/04/18 30/06/18 0000000 074 0000000000
562-011-80728853-87	0,00	3,14	5621815728440386	SREDSTVA SOLIDARNOSTI
06.06.18 TERA TR SP MILENA FILIPOVIC XC6? VIDOVDANSKA 98			4500657310007	712173 01/05/18 31/05/18 0000000 064 0000000000
562-012-81377238-24	0,00	3,12	5621815728438247	56201281377238244200334950020071217301051831
06.06.18 JRT TREZOR BIH PLATE			4200334950020	051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004020-24	0,00	3,11	5621815728455065/0	DOP ZA SOLID 04/2018
06.06.18 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P			4500502030008	712173 01/04/18 30/04/18 0000000 010 0000000000
562-009-81324472-68	0,00	3,11	5621815728438300	DOPRINOSI ZA SOLIDARNOST/ FOND
06.06.18 SUNCOKRET TR-SUPERMARKET SAVIC MILORAD S.P.KO			4500828060004	712173 01/03/18 31/03/18 0000000 119 0000000000
562-005-80906425-98	0,00	3,11	5621815728432264/0	DOP ZA SOLID
06.06.18 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006				712173 01/05/18 31/05/18 0000000 010 0000000000
572-106-00007699-87	0,00	3,10	5621815728450883	57210600007699874509133090007071217?306061806
06.06.18 HEALTHY LIFESTYLE			4509133090007	06180020000000000000000000000000 712173 06/06/18 06/06/18 0000000 002 0000000000
572-266-00005536-94	0,00	3,10	5621815728436599	57226600005536944402787450003071217?301051831
06.06.18 MD FISCH DOO,			4402787450003	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000571-21	0,00	3,09	5621815728463617	56734311000571214404092110000071217?301061830
06.06.18 AKTIV ODG DOO BIJELJINA			4404092110000	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00012325-88	0,00	3,09	5621815728445608/0	dopr solid 03-5/18
06.06.18 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA4401168690001				712173 01/03/18 31/05/18 0000000 008 0000000000
562-005-81421109-92	0,00	3,09	5621815728435649/0	solidarnost
06.06.18 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002				712173 01/05/18 31/05/18 0000000 027 0000000000
567-253-25000041-37	0,00	3,09	5621815728463369	56725325000041374505832950008071217?301051831
06.06.18 BRAVARIIJA ZIVKOVIC ZPR VL.ZIVKOVICMILUTIN S.P.TR4505832950008				05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
161-045-00223900-62	0,00	3,09	5621815728420461	16104500223900624505057660006071217?301051831
06.06.18 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
562-099-80961924-06	0,00	3,08	5621815728408420	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
06.06.18 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003				712173 01/06/18 30/06/18 0000000 002 0000000000
555-400-00060645-49	0,00	3,08	5621815728447812	55540000060645494508759200002071217?301051831
06.06.18 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA14508759200002				05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
338-410-22353225-75	0,00	3,06	5621815728461835	33841022353225754509781760000071217?301051831
06.06.18 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS 4509781760000				05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-790-22204066-04	0,00	3,06	5621815728449156	55179022204066044200736830004071217?301051831
06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200736830004	05180670000000999999999999999999 712173 01/05/18 31/05/18 0000000 067 9999999999
194-106-99302001-54	0,00	3,05	5621815728461329	19410699302001544403742130004071217?301051831
06.06.18 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE S4403742130004				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01466500-43	0,00	2,99	5621815728420782	16100001466500434508084160006071217?301051831
06.06.18 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR 4508084160006				05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000008
551-790-22204066-04	0,00	2,98	5621815728449133	55179022204066044227464050000071217?301051831
06.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227464050000	05180880000000999999999999999999 712173 01/05/18 31/05/18 0000000 088 9999999999

Prethodno stanje

864.481,96

Ukupno duguje

0,00

Ukupno potrazuje

7.229,05

Stanje racuna

871.711,01

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.06.18 JRT TREZOR BIH PLATE	0,00	2,85	5621815728438255 4200334950020	56201281377238244200334950020071217301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
562-007-81067009-47 06.06.18 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M	0,00	2,85	5621815728441505/0 4508344920000	doprinos 712173 01/05/18 31/05/18 0000000 074 0000000000
555-600-00312010-29 06.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5621815728447951 4201357350000	55560000312010294201357350000071217301051831 051805300000009999999999 712173 01/05/18 31/05/18 0000000 053 9999999999
562-005-81015866-23 06.06.18 VULKANIZER-PRAONA BOKI, BORIS RISTIC,S.P.PETROVC	0,00	2,80	5621815728458629/0 4500004860001	SRED SOLID ZA LIJHEC DJE 712173 01/03/18 31/03/18 0000000 038 0000000000
562-012-81377238-24 06.06.18 JRT TREZOR BIH PLATE	0,00	2,80	5621815728438257 4403098880005	56201281377238244403098880005071217301051831 051802800000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
562-005-81015866-23 06.06.18 VULKANIZER-PRAONA BOKI, BORIS RISTIC,S.P.PETROVC	0,00	2,80	5621815728460184/0 4500004860001	SERED SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 038 0000000000
562-099-00014668-43 06.06.18 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	2,66	5621815728444050 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00000115-98 06.06.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,63	5621815728438350/0 4401678540063	UPL ZA DOHODAK 712173 01/05/18 31/05/18 0000000 074 9074063239
555-006-00065811-74 06.06.18 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC	0,00	2,60	5621815728423260 4504270640004	55500600065811744504270640004071217301051831 051811600000000000000000 712173 01/05/18 31/05/18 0000000 116 0000000000
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5621815728448563 4403087410007	33890022013206294403087410007071217301051831 051809500000009999999999 712173 01/05/18 31/05/18 0000000 095 9999999999
567-241-25001010-46 06.06.18 SLAP HAJDARPASIC ADMIRA SP BANJALUKA	0,00	2,57	5621815728463291 4509899330000	56724125001010464509899330000071217301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81289345-62 06.06.18 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P.	0,00	2,56	5621815728452897/0 K4509705660004	DOPR SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 053 0000000000
571-030-00000562-17 06.06.18 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS	0,00	2,55	5621815728451361 4400392440006	571030000005621744400392440006071217301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01968400-74 06.06.18 ARHAIK DOO DERVENTAKNINSKA BBDERVENTA	0,00	2,55	5621815728449615 4404287980009	16100001968400744404287980009071217301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-012-81377238-24 06.06.18 JRT TREZOR BIH PLATE	0,00	2,55	5621815728438256 4200334950020	56201281377238244200334950020071217301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
567-353-11000157-94 06.06.18 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA	0,00	2,55	5621815728437164 4403354040001	56735311000157944403354040001071217301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-007-81349494-81 06.06.18 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	2,55	5621815728444497/0 4510006500008	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
554-004-00100092-67 06.06.18 KAFANA STARO MJESTOGRADISKA	0,00	2,55	5621815728462891 4509292210005	55400400100092674509292210005071217301031831 031800800000000000000000 712173 01/03/18 31/03/18 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				
552-000-17355414-26 06.06.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	2,54	5621815728451200 4401028680006	55200017355414264401028680006071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-045-00551800-39 06.06.18 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR	0,00	2,53	5621815728449568 4507497030007	16104500551800394507497030007071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
551-490-22538609-87 06.06.18 GOLD RAIL LOGISTICE DOO	0,00	2,51	5621815728422131 4404242370005	55149022538609874404242370005071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00010646-81 06.06.18 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	2,50	5621815728446997/5795 4502750940005	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00012912-73 06.06.18 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	2,50	5621815728466827/0 4502742920003	DOPR 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00003355-80 06.06.18 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	2,50	5621815728410137/0 4401909880008	splidarno 712173 01/05/18 31/05/18 0000000 005 0000000000
567-321-11000054-31 06.06.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	2,48	5621815728424316 4403246150003	56732111000054314403246150003071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00012218-21 06.06.18 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,47	5621815728425983 4502384580009	DOP.ZA FOND SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-323-11000659-58 06.06.18 LION DOO GRADISKA	0,00	2,28	5621815728463593 4401026040000	56732311000659584401026040000071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-002-80896189-10 06.06.18 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	2,28	5621815728424688/0 784304507674000008	UPL DOPR 712173 01/05/18 31/05/18 0000000 075 0000000000
562-010-00000044-67 06.06.18 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 7	0,00	2,27	5621815728457186/0 4401046820001	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
161-000-01894300-50 06.06.18 ZU STOMATOLOSKA AMBULANTA DENTAL STKRALJA P	0,00	2,27	5621815728420493 4404238000007	16100001894300504404238000007071217?301051831 05180740000000000000000005 712173 01/05/18 31/05/18 0000000 074 0000000005
186-281-03100108-65 06.06.18 RENOME VUKOMAN MARIJANA S.P.,JOVANA DUCICA 5	0,00	2,22	5621815728435960 454509383440003	18628103100108654509383440003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81447260-60 06.06.18 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALJ	0,00	2,19	5621815728426303/0 4510548810003	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 089 0000000000
554-002-00000635-67 06.06.18 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA	0,00	2,17	5621815728451566 4507245490005	55400200000635674507245490005071217?301051831 05181090000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
161-045-00618400-59 06.06.18 ENERGMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,16	5621815728420530 4507994840004	16104500618400594507994840004071217?301051831 05180640000000000000000005 712173 01/05/18 31/05/18 0000000 064 0000000005
132-180-20020102-25 06.06.18 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,15	5621815728421132 4400094180000	13218020020102254400094180000071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-80809351-79 06.06.18 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC G	0,00	2,14	5621815728442596/0 4507396430004	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000187-25	0,00	2,13	5621815728418545/0	uplata sed.solodarnosti 0.25?
06.06.18 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009				712173 01/04/18 30/04/18 0000000 089 0000000004
161-045-00255800-04	0,00	2,12	5621815728420900	16104500255800044505210790003071217?301051831
06.06.18 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA 4505210790003				051805600000000000000005 712173 01/05/18 31/05/18 0000000 056 0000000005
161-000-01845700-59	0,00	2,10	5621815728420212	16100001845700594510297390000071217?301051831
06.06.18 TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA I4510297390000				051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
562-010-00004658-96	0,00	2,10	5621815728445351/0	SOLIDARNOST
06.06.18 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002				712173 01/05/18 31/05/18 0000000 008 0000000000
161-000-01928700-58	0,00	2,10	5621815728449649	16100001928700584404263880003071217?301061830
06.06.18 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003				061802700000000520180000 712173 01/06/18 30/06/18 0000000 027 0520180000
555-007-00063576-37	0,00	2,10	5621815728448197	55500700063576374401701460005071217?301051831
06.06.18 LOGUS DOO			4401701460005	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-600-00312010-29	0,00	2,08	5621815728447952	55560000312010294201077230009071217?301051831
06.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201077230009	051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-460-22114867-46	0,00	2,08	5621815728448944	55146022114867464500282080009071217?301051830
06.06.18 FINANS SP SLOBODANKA PETROVIC DOBOJ			4500282080009	061802800000000000000000 712173 01/05/18 30/06/18 0000000 028 0000000000
552-041-00022630-04	0,00	2,06	5621815728423026	55204100022630044506826920004071217?301051831
06.06.18 GO-GO UR STANOJEVIC GORAN S.P.SVETG SAVE BBBR.4506826920004				051801500000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-099-80809351-79	0,00	2,06	5621815728442402/0	FOND SOLIDARNOSTI
06.06.18 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004				712173 01/05/18 31/05/18 0000000 067 0000000000
562-099-81053099-21	0,00	2,06	5621815728419622/0	sredstva solidarnosti
06.06.18 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005				712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-00000665-02	0,00	2,06	5621815728455533/0	dop za ljec dje u ino 05/18
06.06.18 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC4501285710000				712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-11000448-53	0,00	2,06	5621815728424110	56724111000448534403626060007071217?301051831
06.06.18 HEATING GREEN ENERGY DOO BANJALUKA			4403626060007	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-007-00040218-77	0,00	2,05	5621815728423213	55500700040218774504189440009071217?301051831
06.06.18 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA4504189440009				051807400000009074044521 712173 01/05/18 31/05/18 0000000 074 9074044521
562-005-81015866-23	0,00	2,05	5621815728457283/0	SREDSTVA SOLIDARNOSTI ZA LIJECENJE U INOS
06.06.18 VULKANIZER-PRAONA BOKI, BORIS RISTIC,S.P.PETROVC4500004860001				712173 01/02/18 28/02/18 0000000 038 0000000000
562-008-81320889-02	0,00	2,05	5621815728456053/0	UPL
06.06.18 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N4509841250006				712173 06/06/18 06/06/18 0000000 069 0000000000
572-246-00002915-13	0,00	2,05	5621815728436410	57224600002915134509880820006071217?301051831
06.06.18 PRESO DANE VUJIC S.P. BIJELJINA,			4509880820006	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81292884-18	0,00	2,05	5621815728431123/0	posban doop
06.06.18 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006				712173 06/06/18 06/06/18 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				
572-246-00002915-13 06.06.18 PRESO DANE VUJIC S.P. BIJELJINA,	0,00	2,05	5621815728436414 4509880820006	57224600002915134509880820006071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-007-00003360-63 06.06.18 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN PRIJEDOR	0,00	2,04	5621815728428230/0 4502203890001	UP DOP ZA SOL MAJ 712173 01/05/18 31/05/18 0000000 074 9119000058
562-011-00000748-40 06.06.18 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRICA	0,00	2,04	5621815728463493/0 4500703280002	UPL.U FOND SOLID. 712173 01/04/18 06/06/18 0000000 064 0000000000
562-010-00001033-10 06.06.18 STR DRAGICA S.P. VL.VOKIC CEDO NOVA TOPOLA GRA	0,00	2,04	5621815728452704/0 4506602220007	FOND SOLID 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
572-266-00005666-92 06.06.18 KAFE BAR MUSTANG SANJA LJUBOJA SP,	0,00	2,04	5621815728422656 4510510760002	57226600005666924510510760002071217?301041830 04180810000000000000000000 712173 01/04/18 30/04/18 0000000 081 0000000000
161-000-01530900-67 06.06.18 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	2,04	5621815728420521 4509813710000	16100001530900674509813710000071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
554-008-00011074-78 06.06.18 AUTO-SKOLA SEMAFORBROD	0,00	2,01	5621815728423985 4500480800009	55400800011074784500480800009071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
551-019-00005593-22 06.06.18 NATPOLJE SPED DOO	0,00	2,00	5621815728434398 4401307640006	55101900005593224401307640006071217?301051831 05181020000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
562-012-81377238-24 06.06.18 JRT TREZOR BIH PLATE	0,00	1,95	5621815728438254 4403098880005	56201281377238244403098880005071217301051831 0518093000000009999999999 712173 01/05/18 31/05/18 0000000 093 9999999999
562-011-00002288-76 06.06.18 ODBOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	1,87	5621815728446149/0 744400194210003	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 064 0000000000
567-353-11000051-24 06.06.18 METALEX W.S.D.O.O. SRBAC,	0,00	1,83	5621815728463551 4401278360007	56735311000051244401278360007071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-003-81450336-03 06.06.18 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO	0,00	1,83	5621815728452901/0 4510378550001	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 116 0000000000
562-099-80962424-58 06.06.18 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG	0,00	1,82	5621815728460113/0 4507908780002	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-11000054-31 06.06.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	1,82	5621815728424315 4403246150003	56732111000054314403246150003071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-11000054-31 06.06.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	1,82	5621815728424317 4403246150003	56732111000054314403246150003071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-241-11000962-63 06.06.18 VDH NATURAL FOOD DOO BANJA LUKA	0,00	1,76	5621815728437155 4404173110004	56724111000962634404173110004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011290-89 06.06.18 TIK DUCANOVIC BORKA SP	0,00	1,74	5621815728457028 4502421700001	DOP.ZA FOND SOLIDARNOSTI 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
338-900-22013206-29 06.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,72	5621815728448569 4200947700000	33890022013206294200947700000071217?301051831 0518078000000099999999999 712173 01/05/18 31/05/18 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00002728-70	0,00	1,67	5621815728447201/0	dop
06.06.18 GRAND EXPORT DOO ,CELINAC VIDOVDANSKA			BB 78:4401300980006	712173 01/05/18 31/05/18 0000000 025 0000000000
562-011-00002989-10	0,00	1,62	5621815728453771/0	solid
06.06.18 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA			PE 4501405120007	712173 01/05/18 31/05/18 0000000 034 0000000000
562-099-81329154-42	0,00	1,58	5621815728444740/0	dopr solid za 4/18
06.06.18 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR			4509866240005	712173 01/04/18 30/04/18 0000000 056 0000000000
552-027-00012425-71	0,00	1,54	5621815728462679	55202700012425714500490510009071217?301051831
06.06.18 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA			BBI4500490510009	05180100000000000000000000000000
				712173 01/05/18 31/05/18 0000000 010 0000000000
572-266-00002771-47	0,00	1,53	5621815728462454	57226600002771474506410740007071217?301051831
06.06.18 PIKANT UGOSTITELJSKA RADNJA,			4506410740007	05180740000000000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
562-003-81119842-48	0,00	1,53	5621815728431570/0	fond solidarnosti
06.06.18 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330			UGL4508654870002	712173 01/04/18 30/04/18 0000000 109 0000000000
562-007-81359106-54	0,00	1,53	5621815728461925/0	UPL DOPRINOSA
06.06.18 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE			4510090700009	712173 01/05/18 31/05/18 0000000 074 0000000000
562-011-00002361-51	0,00	1,53	5621815728440582/0	dop za liječenje djece u inostranstvu
06.06.18 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470			VUKOS.4400204460003	712173 01/04/18 30/04/18 0000000 066 0000000000
562-012-81036918-59	0,00	1,50	5621815728453421/0	DOPRINOSI SOLIDARNOSTI
06.06.18 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.			4403364190001	712173 01/05/18 31/05/18 0000000 094 0000000000
562-099-81318084-78	0,00	1,50	5621815728447453/0	doprinosi
06.06.18 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 78000			4403432450009	712173 06/06/18 06/06/18 0000000 002 00000
338-350-22009859-63	0,00	1,50	5621815728421785	33835022009859634402553890000071217?301051831
06.06.18 GOLDEN BEAN COMPANY D.O.O.ZA PROIZVODNJU, TRG			4402553890000	05180020000000000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-81312134-78	0,00	1,46	5621815728417932/5766	SOLIDARNOST
06.06.18 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 01/05/18 31/05/18 0000000 113 0000000000
552-030-00027950-06	0,00	1,46	5621815728451148	55203000027950064508262440000071217?301051831
06.06.18 ADVOKATSKA KANC.METLICC A.GUNDULICCA 78BANJ			4508262440000	05180020000000000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
554-012-00300202-66	0,00	1,40	5621815728437105	55401200300202664508196550001071217?301051831
06.06.18 JAVNI PREVOZ STVARI JOVICICHAN PIJESAK			4508196550001	05180410000000000000000000000000
				712173 01/05/18 31/05/18 0000000 041 0000000000
552-034-00018594-39	0,00	1,38	5621815728436709	55203400018594394402268850002071217?301051831
06.06.18 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR			06514402268850002	05180750000000000000000000000000
				712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24	0,00	1,38	5621815728438261	56201281377238244403098880005071217301051831
06.06.18 JRT TREZOR BIH PLATE			4403098880005	05181030000000999999999999999999
				712173 01/05/18 31/05/18 0000000 103 99999999999
552-000-16607754-75	0,00	1,37	5621815728436723	55200016607754754400162280000071217?301051831
06.06.18 CONDOR COMPANY DOO DERVENTACERSKA BR.17DER			4400162280000	05180270000000000000000000000000
				712173 01/05/18 31/05/18 0000000 027 0000000000
554-002-00000635-67	0,00	1,34	5621815728451565	55400200000635674507245490005071217?301041830
06.06.18 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335			DONJA 4507245490005	04181090000000000000000000000000
				712173 01/04/18 30/04/18 0000000 109 0000000000
562-005-80909410-67	0,00	1,34	5621815728418546/0	SOLIDARNOST
06.06.18 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL			D 4500475040004	712173 01/05/18 31/05/18 0000000 010 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				
567-363-25000495-75 06.06.18 JAVNI PREVOZ STVARI STANIC ZORANSTANIC SP PRIJEI	0,00	1,34	5621815728463610 4509401790009	56736325000495754509401790009071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-460-22089582-47 06.06.18 DESETKA DURDIC BOSKO,SP BROAD	0,00	1,34	5621815728449182 4508584300009	55146022089582474508584300009071217?301051831 05180100000000000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-81381282-22 06.06.18 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	1,34	5621815728454304 4510201890007	ZA LICENJE DIJECE 5/18 712173 01/05/18 31/05/18 0000000 053 0000000000
552-000-17429302-07 06.06.18 TAKSI PREVOZ ZZARKO NEDJICC SPUZZICKORPUSA BB\	0,00	1,34	5621815728462731 4510307960004	55200017429302074510307960004071217?301051831 05181130000000000000000000000000 712173 01/05/18 31/05/18 0000000 113 0000000000
562-006-81415504-77 06.06.18 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO	0,00	1,34	5621815728455046/5803 4510435700007	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 113 0000000000
562-005-81455576-93 06.06.18 VNT TRADE VEDRAN NAGRADIC S.P. DERVENTA KRALJ.	0,00	1,29	5621815728425491/0 4510606790000	SOL POREZ 712173 01/05/18 31/05/18 0000000 027 0000000000
555-100-00292952-29 06.06.18 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA	0,00	1,28	5621815728447808 4510025980002	55510000292952294510025980002071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
572-000-00003180-20 06.06.18 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP,	0,00	1,28	5621815728436565 4504533240006	57200000003180204504533240006073121?201051831 05180560000000000000000000000000 731212 01/05/18 31/05/18 0000000 056 0000000000
562-007-81223699-39 06.06.18 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	1,27	5621815728440180/0 4509246450000	uplata solidarnosti 712173 01/05/18 31/05/18 0000000 009 0000000000
572-296-00002753-86 06.06.18 AGROMIX LJUBINKA GLISTRA S.P.,	0,00	1,27	5621815728450926 4510202860004	57229600002753864510202860004071217?301051831 05180110000000000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
567-321-25000337-85 06.06.18 VODOINSTALACIJE E I N SP MEVLUDINSUHONJIC GRAD	0,00	1,25	5621815728463580 4509903890007	56732125000337854509903890007071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-100-80003696-46 06.06.18 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,25	5621815728467080/0 4502490690000	UPL ZA 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-11000140-48 06.06.18 PROFI HR DOO GRDISKA	0,00	1,25	5621815728424259 4403095940007	567353110001404844403095940007071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-790-22207553-19 06.06.18 LEOMAR DOO	0,00	1,25	5621815728422252 4403877220003	55179022207553194403877220003071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81064520-96 06.06.18 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI	0,00	1,25	5621815728427811/0 4508330030001	5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-19000013-72 06.06.18 MEDZLIS ISLAMSKJE ZAJEDNICEBOSANSKI KOBAS,	0,00	1,25	5621815728463220 4402674170004	56735319000013724402674170004071217?301051831 05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
194-121-05842001-43 06.06.18 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZV	0,00	1,17	5621815728435264 4402954020008	19412105842001434402954020008071217?301051831 05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
567-353-25000258-15 06.06.18 CAFFE EIGHT DEJANA MIRKOVIC SPSRBAC	0,00	1,16	5621815728424234 4510496670003	56735325000258154510496670003071217?301051831 05180950000000000000000000000000 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				
555-001-00113055-13 06.06.18 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	1,15	5621815728447798 4402201780000	55500100113055134402201780000071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-450-22645732-02 06.06.18 MV SOLUTIONS SP	0,00	1,13	5621815728461073 4510221900009	55145022645732024510221900009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-321-11000043-64 06.06.18 AKORD IMG DOO GRADISKA	0,00	1,11	5621815728463282 4401077540007	56732111000043644401077540007071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-80761009-86 06.06.18 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	1,11	5621815728409429/0	fond 712173 01/05/18 31/05/18 0000000 095 0000000000
567-321-25000150-64 06.06.18 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA	0,00	1,11	5621815728463590 4508843760005	56732125000150644508843760005071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81318406-82 06.06.18 ? XD?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B 4509825300001	0,00	1,10	5621815728456241	ZA LIJEC DJECE 5/18 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-00017380-55 06.06.18 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,08	5621815728417481/0	TEKUCI GRANT FIZ LICA 731212 01/05/18 31/05/18 0000000 056 0000000000
571-060-00000578-51 06.06.18 KB PARTNER LJUPKO MILETICC S.P. M.GNIKOLE TESLE 14510583050003	0,00	1,08	5621815728451274 14510583050003	57106000000578514510583050003071217?301061830 06180670000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
562-099-00013670-30 06.06.18 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,07	5621815728456893/0 4503301170005	DOP ZA SOLIDARNOST ZA 05/18 712173 01/06/18 30/06/18 0000000 075 0000000000
551-101-11277400-21 06.06.18 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA	0,00	1,07	5621815728422255 4401653800001	55110111277400214401653800001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-17488112-20 06.06.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :4401028680006	0,00	1,06	5621815728451210 4401028680006	55200017488112204401028680006071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-253-25000279-02 06.06.18 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI	0,00	1,05	5621815728463366 4503115030007	56725325000279024503115030007071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-81296958-18 06.06.18 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009	0,00	1,05	5621815728465094/0	DOPR ZA SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
555-600-00361612-21 06.06.18 DOO SWANKY SANSKI MOST	0,00	1,05	5621815728423331 4263772180000	55560000361612214263772180000071217?301051831 05180740000000000000000005 712173 01/05/18 31/05/18 0000000 074 0000000005
562-007-80874753-53 06.06.18 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.4403124040002	0,00	1,05	5621815728446221/0	DOPR NA SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81172633-28 06.06.18 LJUBICA - SUNCE S.P. LJUBICA MARKOVIC DABOVCI -	0,00	1,05	5621815728419321/0 4508904140005	fond solidarnosti 05/2018 712173 01/05/18 31/05/18 0000000 053 0000000000
562-010-00001574-36 06.06.18 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,05	5621815728446811/0 4502882340007	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
572-266-00003710-43 06.06.18 SRECA TRGOVACKA RADNJA,	0,00	1,04	5621815728451005 4504817860004	57226600003710434504817860004071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 126

na dan: 06.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81309964-39	0,00	1,04	5621815728438314/0	SOLIDARNOST
06.06.18 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.			4509783030009	712173 01/05/18 31/05/18 0000000 116 0000000000
567-321-25000274-80	0,00	1,04	5621815728463589	56732125000274804506523510008071217?301051831
06.06.18 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.			4506523510008	051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-80585296-30	0,00	1,03	5621815728456091/0	solidarnost
06.06.18 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK			4402117210001	712173 01/05/18 31/05/18 0000000 008 0000000000
551-101-11248091-66	0,00	1,03	5621815728422251	55110111248091664402541450004071217?301051831
06.06.18 SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLU			4402541450004	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-106-00005271-96	0,00	1,03	5621815728450892	57210600005271964509438870002071217?306061806
06.06.18 ZDRAVO A UKUSNO			4509438870002	061800200000000000000000 712173 06/06/18 06/06/18 0000000 002 0000000000
552-041-14822682-46	0,00	1,03	5621815728451113	55204114822682464508444390008071217?301041830
06.06.18 PNEUMATIK TZR MOMCHILOVIC M.SVETOGAVE BBBR			4508444390008	041801500000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
161-020-00407500-89	0,00	1,03	5621815728461283	16102000407500894505298430001071217?301051831
06.06.18 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA			4505298430001	051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
551-001-00025953-61	0,00	1,03	5621815728422260	55100100025953614505189900006071217?301051831
06.06.18 PALACKOVIC SERVIS, PALACKOVIC (BORISLAV) DRAGC			4505189900006	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-301-25000025-61	0,00	1,03	5621815728437198	56730125000025614507787110004071217?301051831
06.06.18 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA			4507787110004	051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-099-00016302-88	0,00	1,03	5621815728446525/0	solid 5/18
06.06.18 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/05/18 31/05/18 0000000 056 0000000000
562-010-81302636-52	0,00	1,03	5621815728441331/0	FOND
06.06.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			1703952104114	712173 01/05/18 31/05/18 0000000 095 0000000000
567-353-11000192-86	0,00	1,03	5621815728463352	56735311000192864404046430008071217?301041830
06.06.18 EPOX DOO SRBAC			4404046430008	041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-00018240-94	0,00	1,03	5621815728447223/5795	solidarnost
06.06.18 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD			4505156560005	712173 01/05/18 31/05/18 0000000 002 0000000000
194-110-92388001-57	0,00	1,03	5621815728461332	19411092388001574404235080000071217?301041830
06.06.18 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJI			4404235080000	041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-651-25000153-84	0,00	1,03	5621815728423993	56765125000153844509818350001071217?301051831
06.06.18 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE			4509818350001	051806600000000000000000 712173 01/05/18 31/05/18 0000000 066 0000000000
562-110-80006799-44	0,00	1,03	5621815728417795/0	DOPRINOSI SOLIDARNOSTI 05/18
06.06.18 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/05/18 31/05/18 0000000 008 0000000000
567-491-25000049-88	0,00	1,03	5621815728437359	56749125000049884501673130007071217?301051831
06.06.18 KRAJSUMOVIC HIDROINSTALATERKRAJSUMOVIC VELI			4501673130007	051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
555-000-00189540-12	0,00	1,03	5621815728423203	55500000189540124509335800006071217?301051831
06.06.18 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN			4509335800006	051800500000000000000000 712173 01/05/18 31/05/18 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				
552-000-16268992-92 06.06.18 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E4509567500009	0,00	1,03	5621815728422877 E4509567500009	55200016268992924509567500009071217?301051831 05180150000000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
567-483-11000045-74 06.06.18 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO	0,00	1,03	5621815728437242 4403188520008	56748311000045744403188520008071217?301051831 05180880000000000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
551-790-22202530-53 06.06.18 VIDRA KERAMIKA DOO	0,00	1,03	5621815728449090 4403467080000	55179022202530534403467080000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-299-11300693-77 06.06.18 JAVNI PREVOZ MILAN JEZDIMIR SP	0,00	1,03	5621815728434359 4507053310003	55129911300693774507053310003071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-81036151-37 06.06.18 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	1,03	5621815728454163 G4508184200005	DOPR. ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
552-020-00027366-17 06.06.18 VIP REKLAME AGENC.PRODANOVIC V.SVEOG SAVE 10 4507132960005	0,00	1,03	5621815728436735 10 4507132960005	55202000027366174507132960005071217?301051831 05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-008-81103571-19 06.06.18 ZAHUMLJE OMLADINSKA ZADRUGA SVETOSAVSKA 18 4401747020000	0,00	1,03	5621815728433278/0 18 4401747020000	sred solid 712173 01/06/18 30/06/18 0000000 061 0000000000
562-099-81207558-13 06.06.18 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002	0,00	1,03	5621815728465018/0 KI4509152040002	DOPR 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000780-57 06.06.18 SAN TROPE KAMENKO MARAN SP BANJALUKA	0,00	1,02	5621815728463341 4508956450002	56724125000780574508956450002071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-80308823-51 06.06.18 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 7 4506128560004	0,00	1,02	5621815728459238/0 BB 7 4506128560004	solidarnost 712173 01/05/18 31/05/18 0000000 119 0000000000
572-266-00005334-21 06.06.18 TRGOVACKA RADNJA BAMBI SP PUZICGORDANA,	0,00	1,02	5621815728450802 4506346800009	57226600005334214506346800009071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-321-25000189-44 06.06.18 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISK4509077080001	0,00	1,02	5621815728463609 4509077080001	56732125000189444509077080001071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-363-11000192-81 06.06.18 GM MEL DOO PRIJEDOR	0,00	1,02	5621815728463276 4404038170005	56736311000192814404038170005071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-81262784-57 06.06.18 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000	0,00	1,02	5621815728462389/0 PRIJ4509437120000	DOPR ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 074 0000000000
194-110-92000001-57 06.06.18 KAMELEON MIX TRGOVINSKA RADNJARAJE BANJICICA 4509423250008	0,00	1,02	5621815728420997 4509423250008	19411092000001574509423250008071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-205-11293697-63 06.06.18 HEIZUNG TR VL. SINANOVIC ADILA KAMICANI PRIJEDO.4506921160009	0,00	1,02	5621815728422268 4506921160009	55120511293697634506921160009071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-110-80014419-76 06.06.18 KAFE BAR SPORT RIAZOR VIDOVDANSKA G 8 78400 GR/4504785050005	0,00	1,02	5621815728440779/0 GR/4504785050005	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-80581593-35 06.06.18 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC SOCKOVAC BI4506438670004	0,00	1,02	5621815728426392/0 BI4506438670004	SREDSTVA SOLIDAR ZA 4 I 5 2018 712173 01/04/18 31/05/18 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00219384-56 06.06.18 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	0,00	1,02	5621815728423313 4506236450002	55500700219384564506236450002071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-007-80602210-69 06.06.18 BB INOX ZANATSKA RADNJA VL.S.P. BILBIJA BRANKO I	0,00	1,02	5621815728464715/0 4506541760003	DOPR NA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 074 0000000000
555-400-00078144-29 06.06.18 TRGOVINSKA RADNJA LEGEND SVJETLANAKAPETANO\	0,00	1,02	5621815728448254 4504275520007	55540000078144294504275520007071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
555-048-00540707-04 06.06.18 POSLOVNI INFORMATOR-PD DOO PRIJEDOR	0,00	1,02	5621815728447981 4402883250007	55504800540707044402883250007071217?301041830 041807400000009074073348 712173 01/04/18 30/04/18 0000000 074 9074073348
552-015-00027171-71 06.06.18 KONEKT DOBOSSKOVICCI BBLAKTASSIBOSSKOVICCI	0,00	1,00	5621815728462656 4403330880009	55201500027171714403330880009071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
572-266-00005900-69 06.06.18 KAFE BAR TIFFANY S.P. LEO ROMANIC,	0,00	0,81	5621815728450801 4510581510007	57226600005900694510581510007071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-321-11000054-31 06.06.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,75	5621815728424314 4403246150003	56732111000054314403246150003071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-11000054-31 06.06.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,75	5621815728424318 4403246150003	56732111000054314403246150003071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-00000974-44 06.06.18 KP PROGRES AD DOBOJ	0,00	0,56	5621815728433155 4400006070003	UGOVOR O DJELU FOND SOLIDARNOSTI POPOVIC BRANKICA 712173 06/06/18 06/06/18 0000000 028 0000000000
552-000-17488112-20 06.06.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :	0,00	0,55	5621815728451212 4401028680006	55200017488112204401028680006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-11000054-31 06.06.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,55	5621815728424021 4403246150003	56732111000054314403246150003071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-000-17488112-20 06.06.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :	0,00	0,55	5621815728451208 4401028680006	55200017488112204401028680006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-000-17488112-20 06.06.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :	0,00	0,55	5621815728451211 4401028680006	55200017488112204401028680006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
554-010-00011311-45 06.06.18 ZVIJEZDA SINSA SAVICSP GAJEVIGAJEVI	0,00	0,53	5621815728463013 4509508240001	55401000011311454509508240001071217?301051831 051801300000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
552-000-17138518-38 06.06.18 NEVENA SP NEVENA GRUJICC LAKTASSIKADJORDJEVA	0,00	0,53	5621815728462640 4510146000005	5520001713851838451014600005071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-018-00000590-45 06.06.18 AREZINA SP JANKO AREZINA SRBAC	0,00	0,52	5621815728422134 4503322250009	55101800000590454503322250009071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
551-470-22066284-96 06.06.18 NINA SP NINA JOKANOVIC	0,00	0,51	5621815728449321 4508482640000	55147022066284964508482640000071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 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				
567-463-25000307-07 06.06.18 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR	0,00	0,51	5621815728437186 4510203160006	56746325000307074510203160006071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
552-000-15936347-91 06.06.18 FRIZERSKI SALON TIJANA SPOJVODE MISSICCA BROJ 54509231000008	0,00	0,51	5621815728436740 54509231000008	55200015936347914509231000008071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-81368902-57 06.06.18 S IN STYLE TRGOVACKA RADNJA S.P. LUDMILA BUTINS	0,00	0,51	5621815728445754/0 4510147400007	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
572-216-00002439-98 06.06.18 RR ELIF MIRELA AKICS.P.P.NO VATOPOLA,	0,00	0,51	5621815728422770 4509388910008	57221600002439984509388910008071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-241-11000850-11 06.06.18 AXIOS DOO BANJA LUKA	0,00	0,51	5621815728437148 4404000440009	56724111000850114404000440009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81434400-86 06.06.18 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC4510503980005	0,00	0,51	5621815728457333/0 4510503980005	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 028 0000000000
562-007-81119077-13 06.06.18 TRGOVACKA RADNJA D'D VL S.P. SEVIC DRAGANA KOS4508583320006	0,00	0,51	5621815728431063/0 4508583320006	doprinosa 712173 06/06/18 06/06/18 0000000 135 0000000000
567-321-11000054-31 06.06.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	0,50	5621815728424023 4403246150003	56732111000054314403246150003071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-045-00667900-66 06.06.18 F CORP SP BOJAN BOZICCATRANJA 6378400GRADISKA05114508465040007	0,00	0,50	5621815728420473 4508465040007	16104500667900664508465040007071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-11000054-31 06.06.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	0,45	5621815728424020 4403246150003	56732111000054314403246150003071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-002-15234528-65 06.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,37	5621815728462678 4400918150008	55200215234528654400918150008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-002-15234528-65 06.06.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,37	5621815728462685 4400918150008	55200215234528654400918150008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17488112-20 06.06.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA 4401028680006	0,00	0,37	5621815728451202 4401028680006	55200017488112204401028680006071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-81368902-57 06.06.18 S IN STYLE TRGOVACKA RADNJA S.P. LUDMILA BUTINS	0,00	0,26	5621815728445102/0 4510147400007	DOPR ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
864.481,96	0,00	7.229,05		871.711,01

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:119**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 06.06.2018 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
404,960.51 KM	0.00 KM	4,529.77 KM	409,490.28 KM	0	42

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
<b>Raspoloživa sredstva</b>	<b>409,490.28 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 06.06.2018	0.00	2,212.82	999	[N:4400802010004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] DO	0000000000	87000001388235 (2) Centrala
2	JZU BOLNICA TREBINJE, , 5510300001222360	Nova banjalučka banka 06.06.2018	0.00	846.70	43	[N:4401353910000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001385667 (2) Centrala
3	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 06.06.2018	0.00	824.78	43	[N:4401843920003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [3]	0000000000	87000001385444 (2) Centrala
4	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 06.06.2018	0.00	202.94	43	[N:4403383490008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3]	0000000000	87000001387029 (2) Centrala
5	PETROL BH OIL COMPANY DOO GRBAVICKA, BROJ 4 SARAJEVO, 1327310010171840	NLB Tuzlanska banka 06.06.2018	0.00	139.06	43	[N:4200505350000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [1]	0170771505	87000001388564 (2) Centrala
6	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 06.06.2018	0.00	45.50	43	[N:4200200160090 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000000	87000001385370 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 06.06.2018	0.00	44.06	43	[N:4400370630006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [0]	0000000000	87000001388010 (2) Centrala
8	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 06.06.2018	0.00	33.90	35	[N:4401038560009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:00000000] Po	0000000000	10302890991001 (2) Filijala Gradiška
9	SARAJEVOINVEST DOO, KARAĐORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 06.06.2018	0.00	31.88	999	[N:4400566290009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:00000000] UP	0000000000	87000001387887 (2) Centrala
10	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 06.06.2018	0.00	13.81	43	[N:4401052550008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:00000000] [3]	0000000000	87000001385446 (2) Centrala
11	GRADSKI PARK ALEKSANDAR VASILIC S., P. BIJELJINA,, 5722460000402190	MF banka a.d. Banja L 06.06.2018	0.00	12.30	43	[N:4509795800004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [5]	0000000000	87000001385315 (2) Centrala
12	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJ 06.06.2018	0.00	11.68	43	[N:4401091530006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:00000000] [5]	0000000000	87000001388776 (2) Centrala
13	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJ 06.06.2018	0.00	10.32	43	[N:4401091530006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:00000000] [5]	0000000000	87000001387109 (2) Centrala
14	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 06.06.2018	0.00	9.97	43	[N:4501280160001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [F]	0000000000	87000001385358 (2) Centrala
15	TD NIS PROMET DOO BANJA LUKA, VASE, PELAGICA10, 1995630031830631	Sparkasse Bank dd Bi 06.06.2018	0.00	9.51	43	[N:4400868620008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [5]	0000000000	87000001387949 (2) Centrala
16	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 06.06.2018	0.00	7.17	43	[N:4508462610007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:00000000] [0]	0000000000	87000001387095 (2) Centrala
17	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank 06.06.2018	0.00	6.50	43	[N:4403296920004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [F]	0000000000	87000001385354 (2) Centrala
18	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 06.06.2018	0.00	6.25	43	[N:4400325840008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [0]	0000000000	87000001388009 (2) Centrala

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**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)	
19	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 06.06.2018	0.00	5.10	43	[N:4404198960002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:0000000] [0]	0000000000	87000001385683 (2) Centrala
20	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International 06.06.2018	0.00	4.50	43	[N:4400137090000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:010 B:0000000] [0]	0000000000	87000001387936 (2) Centrala
21	MIAO LONG DOOKRALJA PETRA I KARADJO, DJEVIČA 43ČELINAC, 5520001676240767	Hypo Alpe-Adria-Bank 06.06.2018	0.00	4.30	43	[N:4600328580014 VU:0 VP:712173 PO:2018.06.05 PD:2018.06.05 O:025 B:0000000] [F]	0000000000	87000001385343 (2) Centrala
22	BAN KOM, DRAGAN BARTULA S.P., BIJELJINA,, 5722460000467374	MF banka a.d. Banja L 06.06.2018	0.00	3.97	43	[N:4509867640007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001387731 (2) Centrala
23	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA. 051 1610450014570019	Raiffeisen banka dd Bi 06.06.2018	0.00	3.75	43	[N:4401685830000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3]	9999999999	87000001385392 (2) Centrala
24	VESELINOVIC ZU STOMATOLOSKA AMBULA, BIJELJINA, 5540010000508555	Pavlović International 06.06.2018	0.00	3.75	43	[N:4403921140004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001388664 (2) Centrala
25	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 06.06.2018	0.00	3.50	43	[N:4200200160065 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [3]	0000000000	87000001385372 (2) Centrala
26	Ž INOX DOO TESLIČUL. VOJVODE MIŠ, BBTESLIČ, 5520001766903660	Hypo Alpe-Adria-Bank 06.06.2018	0.00	3.40	43	[N:4403543100007 VU:0 VP:731211 PO:2018.03.01 PD:2018.03.31 O:103 B:0000000] [F]	0000000000	87000001385341 (2) Centrala
27	A.Z.REAL ESTATE DOO, CARICE MILICE, 17A BANJA LUKA, 3383502251640915	UniCredit Zagrebačka 06.06.2018	0.00	3.31	43	[N:4402896400008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000001	87000001388758 (2) Centrala
28	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB. GRADISKA 5710200000092985	Komercijalna banka ad 06.06.2018	0.00	3.14	35	[N:4507972100007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po	0	10615586861001 (2) Agencija Aleksandrova
29	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 06.06.2018	0.00	2.37	35	[N:4403249090001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] Po	0000000000	92402723274001 (2) Filijala Zvornik
30	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 06.06.2018	0.00	2.29	35	[N:4402813550003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	11601869030001 (2) Agencija Centar

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## 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)	
31	HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJ 06.06.2018	0.00	2.15	43	[N:4510574900002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] [5]	0000000000	87000001388723 (2) Centrala
32	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International 06.06.2018	0.00	2.09	43	[N:4500971450000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:100 B:00000000] [0]	0000000000	87000001387984 (2) Centrala
33	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 06.06.2018	0.00	2.08	35	[N:4403664150001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:00000000] Po	0000000000	08201439324001 (2) Filijala Mrkonjić Grad
34	BOWELDD ZANATSKA RADNJA AUTOSERVIS, ,VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 06.06.2018	0.00	2.04	43	[N:4501182400002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [1]	0000000000	87000001387114 (2) Centrala
35	MEDDŽLIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 06.06.2018	0.00	2.00	43	[N:4402724290006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] [F]	0000000000	87000001387763 (2) Centrala
36	VODOLIJA SP MADAREVIC LJUBICA BANJA, LUKA, 5510350001064393	Nova banjalučka banka 06.06.2018	0.00	1.11	43	[N:4502444230002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [0]	0000000000	87000001386968 (2) Centrala
37	GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792	SBERBANK AD BANJ 06.06.2018	0.00	1.11	43	[N:4403128460006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [5]	0000000000	87000001386291 (2) Centrala
38	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 06.06.2018	0.00	1.05	35	[N:4510041590001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:00000000] Po		10701892737001 (2) Agencija Aleksandrova
39	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 06.06.2018	0.00	1.04	35	[N:4506852250009 VU:0 VP:731212 PO:2018.06.06 PD:2018.06.06 O:008 B:00000000] Te	0	10615586942001 (2) Agencija Aleksandrova
40	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 06.06.2018	0.00	1.03	35	[N:4502932200007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:00000000] Po		10103787278001 (2) Filijala Gradiška
41	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 06.06.2018	0.00	1.03	35	[N:4508606120000 VU:0 VP:712173 PO:2018.06.06 PD:2018.06.06 O:074 B:00000000] Po	0	17500006200001 (2) Filijala Prijedor
42	KAFANA SUR, KOZARSKA DUBICA, 5540040010012662	Pavlović International 06.06.2018	0.00	0.51	43	[N:4510507200004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:007 B:00000000] [0]	0000000000	87000001388654 (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).

Ukupno na računu: 5710100000258084  
Ukupno naloga: 42

<b>Ukupno BAM:</b>	0.00	4,529.77
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