

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

08.06.2018



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

1,346,841.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 118349025 - 5675411100009395;4400106370004;712173;010518;310518;138;0000000;0000000000 /	EFT RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI UPLATA JAVNIH PRIHODA	0.00	2,700.01
2	3389002208327424 118349334 - 3389002208327424;4200745400004;731212;010318;010318;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	1,690.00
3	5620990000016208 118348696 - 5620990000016208;4400959260004;712173;010518;310518;002;0000000;0000000005 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	1,098.58
4	5550480003205941 118392322 - 5550480003205941;4400737790005;712173;010518;310518;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA UPL DOPR SOLIDAR 05/18	0.00	1,083.69
5	5550070021938068 118407968 - 5550070021938068;4400811430008;712173;010518;310518;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA	0.00	905.00
6	5621000000033328 118385509 - 5621000000033328;4401725050002;712173;010518;310518;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE UPLATA JAVNIH PRIHODA	0.00	801.28
7	5510010001507991 118369010 - 5510010001507991;4400937450004;712173;010618;300618;002;0000000;0000000000 /	SHP CELEX AD UPLATA JAVNIH PRIHODA	0.00	696.68
8	3389002208327424 118349346 - 3389002208327424;4200745400004;731212;010318;010318;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	529.57
9	3389002208327424 118349262 - 3389002208327424;4200745400004;731212;010318;010318;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	501.00
10	1610200040780256 118386186 - 1610200040780256;4402369530009;712173;010518;310518;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA UPLATA JAVNIH PRIHODA	0.00	425.47
11	3389002208327424 118349278 - 3389002208327424;4200745400004;731212;010318;010318;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	370.10
12	3389002208327424 118349323 - 3389002208327424;4200745400004;731212;010318;010318;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	353.66
13	5550070003186804 118389527 - 5550070003186804;4400730270006;712173;010418;300418;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENIĆ KOZARSKA DUBICA UPL SRED FONDA SOLID ZA DIJAGNOSTIKU I LIJEČ DJECE U	0.00	335.90
14	3389002208327424 118349320 - 3389002208327424;4200745400004;731212;010318;010318;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	334.28
15	5550080000542729 118342394 - 5550080000542729;4500468770005;712173;010518;310518;028;0000000;0000000000 /	SAMOPOSUGA DJURIC STR ZELENA PIJACA 9 DOBOJ 08-06-2018 DOPRIN.ZA SOLIDAR.05/18	0.00	283.58
16	5550060000237859 118364824 - 5550060000237859;4400270330005;712173;010618;300618;116;0000000;0000000000 /	ALPRO AD NJEGOSEVA BB VLASENICA 08-06-2018 POSEBAN DOP.ZA SLIDARNOST V/18	0.00	266.60
17	5510150001120663 118369111 - 5510150001120663;4400301230004;712173;010518;310518;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	262.38
18	3389002208327424 118349297 - 3389002208327424;4200745400004;731212;010318;010318;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	261.66
19	3389002208327424 118349321 - 3389002208327424;4200745400004;731212;010318;010318;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	226.85
20	5550070103488878 118360824 - 5550070103488878;4400973680008;712173;010518;310518;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	226.69
21	3389002208327424 118349279 - 3389002208327424;4200745400004;731212;010318;010318;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	223.84
22	3389002208327424 118349268 - 3389002208327424;4200745400004;731212;010318;010318;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	216.35
23	3389002208327424 118349294 - 3389002208327424;4200745400004;731212;010318;010318;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	190.94
24	5550480000284398 118361623 - 5550480000284398;4400705160000;712173;010518;310518;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR POSEBAN DOPRINOS	0.00	183.20

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,346,841.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 118349330 - 3389002208327424;4200745400004;731212;010318;010318;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	176.30
	UPLATA JAVNIH PRIHODA			
26	3387202238096814 118369833 - 3387202238096814;4201964323038;712173;010518;310518;074;0000000;0000000005 /	INOVINE BH DOO	0.00	161.29
	UPLATA JAVNIH PRIHODA			
27	3389002208327424 118349310 - 3389002208327424;4200745400004;731212;010318;010318;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	157.56
	UPLATA JAVNIH PRIHODA			
28	3389002208327424 118349347 - 3389002208327424;4200745400004;731212;010318;010318;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.96
	UPLATA JAVNIH PRIHODA			
29	3389002208327424 118349338 - 3389002208327424;4200745400004;731212;010318;010318;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.44
	UPLATA JAVNIH PRIHODA			
30	3389002208327424 118349303 - 3389002208327424;4200745400004;731212;010318;010318;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.39
	UPLATA JAVNIH PRIHODA			
31	3389002208327424 118349307 - 3389002208327424;4200745400004;731212;010318;010318;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	142.91
	UPLATA JAVNIH PRIHODA			
32	5550070103488878 118360826 - 5550070103488878;4400857690004;712173;010518;310518;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	141.62
33	3389002208327424 118349272 - 3389002208327424;4200745400004;731212;010318;010318;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	138.01
	UPLATA JAVNIH PRIHODA			
34	5550070022563621 118365713 - 5550070022563621;4400853940006;712173;010518;310518;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA	0.00	130.67
	05-02-2018 DOPRINOS 0,25% ZA 05/2018			
35	3389002208327424 118349274 - 3389002208327424;4200745400004;731212;010318;010318;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	129.56
	UPLATA JAVNIH PRIHODA			
36	1610000118110024 118369321 - 1610000118110024;4236038450008;712173;010518;310518;002;0000000;0000000005 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	122.44
	UPLATA JAVNIH PRIHODA			
37	3389002208327424 118349328 - 3389002208327424;4200745400004;731212;010318;010318;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	121.57
	UPLATA JAVNIH PRIHODA			
38	16104500070780064 118369402 - 16104500070780064;4403389420001;712173;010518;310518;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 1057810IBAN051413530	0.00	116.47
	UPLATA JAVNIH PRIHODA			
39	3389002208327424 118349300 - 3389002208327424;4200745400004;731212;010318;010318;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	108.65
	UPLATA JAVNIH PRIHODA			
40	3389002208327424 118349352 - 3389002208327424;4200745400004;731212;010318;010318;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	92.46
	UPLATA JAVNIH PRIHODA			
41	5510680001821219 118386133 - 5510680001821219;4400548040003;712173;010518;310518;088;0000000;0000000000 /	SARAJEVO GAS AD ISTOCNO SARAJEVO	0.00	80.15
	UPLATA JAVNIH PRIHODA			
42	3389002208327424 118349263 - 3389002208327424;4200745400004;731212;010318;010318;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	80.06
	UPLATA JAVNIH PRIHODA			
43	5675431100007745 118368781 - 5675431100007745;4400010260003;712173;010618;300618;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	80.00
	UPLATA JAVNIH PRIHODA			
44	5550070022582633 118354786 - 5550070022582633;4403058310001;712173;010518;310518;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	79.44
	08-06-2018 POSEBAN DOPRINOS ZA SOLIDARNOST LD 5/2018			
45	5550020015603534 118364905 - 5550020015603534;4402576160009;712173;010518;310518;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	78.23
	08-06-2018 SREDSTVA SOLIDARNOSTI			
46	5621000000033328 118385511 - 5621000000033328;4402098750008;712173;010518;310518;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	78.03
	UPLATA JAVNIH PRIHODA			
47	5621000000033328 118385512 - 5621000000033328;4402112090008;712173;010518;310518;002;0000000;9002170141 /	GRAD BANJA LUKA BUDZE	0.00	74.33
	UPLATA JAVNIH PRIHODA			
48	5551000021578782 118363575 - 5551000021578782;4403670630007;712173;010518;310518;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	73.40
	FOND SOLIDAR ZA 05/18			

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

1,346,841.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	562100000033328 118385510 - 562100000033328;4400932140007;712173;010518;310518;002;0000000;9002005099 /	GRAD BANJA LUKA BUDZE	0.00	73.16
50	3389002208327424 118349264 - 3389002208327424;4200745400004;731212;010318;010318;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.48
51	3389002208327424 118349353 - 3389002208327424;4200745400004;731212;010318;010318;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	62.82
52	5550070052733337 118387827 - 5550070052733337;4403356680008;712173;010618;300618;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	62.03
53	3389002208327424 118349281 - 3389002208327424;4200745400004;731212;010318;010318;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.19
54	1610000117120042 118369365 - 1610000117120042;4236038450008;712173;010518;310518;005;0000000;0000000005 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	60.64
55	5550060030356359 118363732 - 5550060030356359;4402847370004;712173;010518;310518;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	60.12
56	3389002208327424 118349302 - 3389002208327424;4200745400004;731212;010318;010318;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	59.03
57	5550070022284552 118379128 - 5550070022284552;4401018290005;712173;010518;310518;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	52.93
58	3389002208327424 118349345 - 3389002208327424;4200745400004;731212;010318;010318;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.83
59	5675611100002498 118368749 - 5675611100002498;4403827630006;712173;010518;310518;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	52.75
60	3389002208327424 118349314 - 3389002208327424;4200745400004;731212;010318;010318;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.70
61	3389002208327424 118349280 - 3389002208327424;4200745400004;731212;010318;010318;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.95
62	1610450069310029 118349591 - 1610450069310029;4403548750000;712173;010618;300618;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICA FRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	51.55
63	3389002208327424 118349343 - 3389002208327424;4200745400004;731212;010318;010318;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.53
64	3389002208327424 118349295 - 3389002208327424;4200745400004;731212;010318;010318;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.64
65	3389002208327424 118349317 - 3389002208327424;4200745400004;731212;010318;010318;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.34
66	3389002208327424 118349304 - 3389002208327424;4200745400004;731212;010318;010318;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.10
67	5550080000271420 118399574 - 5550080000271420;4400490370008;712173;010518;310518;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	45.02
68	3389002208327424 118349308 - 3389002208327424;4200745400004;731212;010318;010318;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	43.20
69	3389002208327424 118349311 - 3389002208327424;4200745400004;731212;010318;010318;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	38.74
70	1610000116830012 118369315 - 1610000116830012;4209234740041;712173;010518;310518;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	36.21
71	3389002208327424 118349266 - 3389002208327424;4200745400004;731212;010318;010318;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.47
72	5672418200000690 118385289 - 5672418200000690;4400352060014;712173;010518;310518;002;0000000;0000000000 /	IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLAZNI RACUN MIN FIN I TREZ	0.00	31.76

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,346,841.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070000497382 118376361 - 5550070000497382;4400712880000;712173;010618;300618;074;0000000;0000000000 /	MARIĆ DOO POS DOP SOLID	0.00	30.80
74	5550060000591424 118307134 - 5550060000591424;4400283660004;712173;010518;310518;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL SREDSTVA SOLIDARNOSTI	0.00	30.57
75	3389002208327424 118349265 - 3389002208327424;4200745400004;731212;010318;010318;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	29.83
76	5675431100642416 118368700 - 5675431100642416;4400021970002;712173;010518;310518;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	29.53
77	5510300001221778 118350464 - 5510300001221778;4401380480009;712173;010518;310518;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO UPLATA JAVNIH PRIHODA	0.00	27.75
78	1610450072930069 118369235 - 1610450072930069;4209234740033;712173;010518;310518;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZINENADA KOSTICA BB78000BANJA LUKA051385507 UPLATA JAVNIH PRIHODA	0.00	27.26
79	5550900010903452 118361471 - 5550900010903452;4400009920008;712173;010618;300618;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	25.47
80	3389002208327424 118349335 - 3389002208327424;4200745400004;731212;010318;010318;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	25.33
81	5673431100003868 118385161 - 5673431100003868;4400305730001;712173;010418;300618;005;0000000;0000000000 /	PANTA REI BIJELJINA UPLATA JAVNIH PRIHODA	0.00	25.17
82	5620038144749393 118401112 - 5620038144749393;4402596780003;712173;010518;310518;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	24.43
83	5550020101433596 118365420 - 5550020101433596;4400588850008;712173;010518;310518;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPLATA POSEBNOG DOPRINOSA ZA SPLODARNOST ZA MAJ	0.00	24.02
84	5550020015461041 118343385 - 5550020015461041;4400524450006;712173;010518;310518;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 5/18	0.00	23.81
85	5672418200001369 118385296 - 5672418200001369;4400352060014;712173;010518;310518;002;0000000;0000000000 /	IFAD ZAJAM BR.I 859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA MIN FIN I TREZORA UPLATA JAVNIH PRIHODA	0.00	22.92
86	5520040001884286 118384866 - 5520040001884286;4400518130008;712173;010518;310518;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	21.70
87	5550070103488878 118360823 - 5550070103488878;4400973680008;712173;010518;310518;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	21.36
88	3389002208327424 118349269 - 3389002208327424;4200745400004;731212;010318;010318;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	21.23
89	5550020047498104 118376346 - 5550020047498104;4402621720002;731212;010618;300618;085;0000000;0000000000 /	FOBOLUX DOO SPASOVĐANSKA 12 ISTOCNO SARAJEVO 08-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	21.21
90	5550090856154654 118307281 - 5550090856154654;4401735790004;712173;010518;310518;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE SRED. SOLIDARNOSTI V/18	0.00	20.60
91	3389002208327424 118349306 - 3389002208327424;4200745400004;731212;010318;010318;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	20.51
92	5558000036794434 118352446 - 5558000036794434;4404254380006;712173;080618;080618;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO DOPRINOS ZA SOLIDARNOST	0.00	20.13
93	5550020000705013 118373074 - 5550020000705013;4400627000009;712173;080618;080618;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	20.06
94	5550010000098618 118308648 - 5550010000098618;4400455460002;712173;010318;310318;109;0000000;0000000000 /	"KOMBI TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	20.00
95	3381902212232902 118369736 - 3381902212232902;4404278050007;712173;010518;310518;005;0000000;0000000000 /	NEFA NAMJESTAJ DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	19.65
96	3389002208327424 118349267 - 3389002208327424;4200745400004;731212;010318;010318;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	19.24

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

08.06.2018



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

1,346,841.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002208327424 118349315 - 3389002208327424;4200745400004;731212;010318;010318;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.92
	UPLATA JAVNIH PRIHODA			
98	5550010000098618 118306878 - 5550010000098618;4400455460002;712173;010418;300418;109;0000000;0000000000 /	"KOMBI TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	18.69
	PLAĆANJE			
99	5520040001884286 118367926 - 5520040001884286;4400519290009;712173;010518;310518;085;0000000;0000000000 /	OPSSINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	18.30
	UPLATA JAVNIH PRIHODA			
100	1610550034300008 118386297 - 1610550034300008;4402610100002;712173;010518;310518;012;0000000;0000000000 /	PASINAC DOO DRINICCENAR BB79288DRINIC065522900	0.00	17.85
	UPLATA JAVNIH PRIHODA			
101	1995720039644413 118385857 - 1995720039644413;4402871320000;712173;010518;310518;005;0000000;0000000000 /	D.O.O.VUK KOMERC BIJELJINA, STEFANA DECANSKOG AGROTRZNI BR.BB CENTAR	0.00	15.73
	UPLATA JAVNIH PRIHODA			
102	3389002208327424 118349276 - 3389002208327424;4200745400004;731212;010318;010318;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.10
	UPLATA JAVNIH PRIHODA			
103	5550000006000050 118378351 - 5550000006000050;4400352060014;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	13.66
	POSEBAN DOPRINOS ZA SOLIDARNOST			
104	5550070022610472 118347569 - 5550070022610472;4401640570007;712173;010518;310518;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	13.55
	08-06-2018 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA			
105	5553000037002070 118347492 - 5553000037002070;4404263290001;712173;010518;310518;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	13.52
	08-06-2018 UPLATA			
106	5550010077777770 118360697 - 5550010077777770;4402338060004;712173;010118;310118;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	13.22
107	3389002208327424 118349296 - 3389002208327424;4200745400004;731212;010318;010318;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.98
	UPLATA JAVNIH PRIHODA			
108	5671622500494954 118401570 - 5671622500494954;4502258440005;712173;010518;310518;002;0000000;0000000000 /	CIAMBELLA MILENA DRUZIC I MAJA VUCKOVIC S.P. BANJA LUKA	0.00	12.60
	UPLATA JAVNIH PRIHODA			
109	5550000014070547 118347489 - 5550000014070547;4403750230000;712173;010518;310518;002;0000000;0000000000 /	DBS DOO BANJA LUKA KNJAZA MILOSA 3A BANJA LUKA	0.00	12.55
	08-09-2017 FOND SOLIDARNOSTI 05/18			
110	3389002208327424 118349270 - 3389002208327424;4200745400004;731212;010318;010318;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.53
	UPLATA JAVNIH PRIHODA			
111	5550070020803071 118309780 - 5550070020803071;4503518230006;712173;080618;080618;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	12.12
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
112	5514502211523417 118401832 - 5514502211523417;4403056700007;712173;010518;310518;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC	0.00	11.20
	UPLATA JAVNIH PRIHODA			
113	5550060050393261 118392565 - 5550060050393261;4500942780009;712173;010518;310518;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	11.11
	UPL. SOLIDARNOSTI			
114	5557000012934133 118371798 - 5557000012934133;4402906480005;712173;010518;310518;088;0000000;0000000000 /	ESPANA DOO IVE ANDRICA BB ISTOCNO NOVO SARAJEVO	0.00	10.97
	14-02-2018 UPLATA SREDSTAVA ZA JU FOND SOLIDARNOSTI			
115	5672531100013031 118385236 - 5672531100013031;4403819370003;712173;010318;310318;056;0000000;0000000000 /	AGROBEL DOO LAKTSI	0.00	10.87
	UPLATA JAVNIH PRIHODA			
116	1610400008980057 118369224 - 1610400008980057;4401297070001;712173;010518;310518;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743	0.00	10.75
	UPLATA JAVNIH PRIHODA			
117	5514602204072260 118401838 - 5514602204072260;4401281230009;712173;010518;310518;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC, PETROVDANSKA BB TESLIC	0.00	10.10
	UPLATA JAVNIH PRIHODA			
118	5550010011387963 118379973 - 5550010011387963;4402201600001;712173;010518;310518;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	9.45
	SOL			
119	5550070103488878 118360825 - 5550070103488878;4400973680008;712173;010518;310518;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	9.31
120	5550090001350496 118383270 - 5550090001350496;4401369670009;712173;010518;310518;033;0000000;0000000000 /	TOČAK DOO	0.00	9.06
	POSEBAN DOPR ZA SOLID 05/2018			

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 1,346,841.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000000000000 118401956 - 1610000000000000;4400352060014;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO	0.00	8.61
122	3389002208327424 118349332 - 3389002208327424;4200745400004;731212;010318;010318;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.60
123	5722760000317106 118400767 - 5722760000317106;4400612230008;712173;010418;300418;085;0000000;0000000000 /	DELTA DOO,	0.00	8.57
124	3389002208327424 118349342 - 3389002208327424;4200745400004;731212;010318;010318;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.55
125	5620120000308173 118368160 - 5620120000308173;4400511710009;712173;010518;310518;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	8.40
126	5710100000249354 118367977 - 5710100000249354;4403995930007;712173;010518;310518;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA	0.00	8.28
127	5550080024000724 118393859 - 5550080024000724;4506644140003;712173;010518;310518;103;0000000;0000000000 /	SZ STOLARSKA RADNJA "DRVOPAN"	0.00	8.25
128	5550080049701068 118396742 - 5550080049701068;4400034440002;712173;010418;300418;028;0000000;0000000000 /	RIOPROM DOO	0.00	8.00
129	5620128097142225 118400950 - 5620128097142225;4403280330002;712173;010518;310518;088;0000000;0000000000 /	PRIM ELEKTRO D.O.O. VUKA KARADZICA 17 71123 I N SARAJEVO	0.00	7.26
130	5721060000381987 118400797 - 5721060000381987;4400886010004;712173;010518;310518;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O.,	0.00	7.01
131	3389002208327424 118349312 - 3389002208327424;4200745400004;731212;010318;010318;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.96
132	5550080049609694 118343103 - 5550080049609694;4403327230001;712173;010518;310518;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	6.88
133	5550070022585155 118371158 - 5550070022585155;4502506950007;712173;010518;310518;002;0000000;0000000005 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	6.88
134	5540130000015207 118348943 - 5540130000015207;4507490700007;712173;010518;310518;088;0000000;0000000000 /	KOD BEBE -BIFE- SPISTOCNO SARAJEVO	0.00	6.85
135	3389002208327424 118349309 - 3389002208327424;4200745400004;731212;010318;010318;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.76
136	5620128130158309 118348454 - 5620128130158309;4506080770001;712173;010418;300418;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	6.63
137	5540010000522814 118401383 - 5540010000522814;4403433000007;712173;010518;310518;005;0000000;0000000000 /	S - PAPIER DOOKOJCINOVAC	0.00	6.30
138	1994990038855985 118368833 - 1994990038855985;4201450300047;712173;010618;300618;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	6.25
139	5722060000059606 118367865 - 5722060000059606;4504779750003;712173;010518;310518;056;0000000;0000000000 /	TEHNO SOP TR,	0.00	6.16
140	5550070054332576 118377780 - 5550070054332576;4403388450004;712173;010618;300618;008;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH "PRIMUS-EDU"	0.00	6.06
141	1545602005097118 118349133 - 1545602005097118;4403706250001;712173;010518;310518;002;0000000;0000000000 /	ACR MOBILE D.O.O., JOVANA DUCICA BR74A	0.00	6.00
142	1322502003757548 118386575 - 1322502003757548;4400214420000;712173;010518;310518;066;0000000;0000000000 /	HA?SMS DOO MODRICKI LUG MODRICKI LUG BB 74470 VUKOSAVLJE	0.00	5.88
143	1610850007180054 118386172 - 1610850007180054;4402538740000;712173;010518;310518;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147	0.00	5.81
144	5550000028880216 118388805 - 5550000028880216;4940156490005;712173;080618;080618;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH	0.00	5.75
		FOND SOLIDARNOSTI ZA LIJ DJ U INOS		



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

1,346,841.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000028880216 118388984 - 5550000028880216;4940156490005;712173;080618;080618;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH FOND SOL ZA LIJ DJ U INOS	0.00	5.75
146	3389002208327424 118349275 - 3389002208327424;4200745400004;731212;010318;010318;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	5.43
147	3389002208327424 118349337 - 3389002208327424;4200745400004;731212;010318;010318;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	5.24
148	5722760000019413 118400772 - 5722760000019413;4501584200000;712173;010518;310518;085;0000000;0000000000 /	BARKA UR VL SLADOJE BORO SP, UPLATA JAVNIH PRIHODA	0.00	5.20
149	5723260000259172 118384712 - 5723260000259172;4404059760007;712173;010118;300418;103;0000000;0000000000 /	GRABOVAC COMPANY DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	5.17
150	5672418400000237 118385291 - 5672418400000237;4400352060014;712173;010518;310518;002;0000000;0000000000 /	IFAD ZAJAM 2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA XMIN FIN I TREZORA UPLATA JAVNIH PRIHODA	0.00	5.17
151	3389002208327424 118349277 - 3389002208327424;4200745400004;731212;010318;010318;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	5.15
152	1610000196590008 118401921 - 1610000196590008;4510593870009;712173;010518;310518;085;0000000;0000000000 /	PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG BATALJONA 104 AISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	5.13
153	5517202204409205 118401850 - 5517202204409205;4510505090007;712173;010518;310518;002;0000000;0000000000 /	ARCHIVE IGOR MALESEVIC SP UPLATA JAVNIH PRIHODA	0.00	5.00
154	5553000028112893 118382198 - 5553000028112893;4940154840009;712173;010518;310518;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. DOPR.SOLID.	0.00	4.91
155	5673631100019960 118368671 - 5673631100019960;4404147380001;712173;010318;300418;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	4.29
156	5620058097738633 118401025 - 5620058097738633;4403253100003;712173;010518;310518;027;0000000;0000000000 /	CEBEDZIJA DR DRAGO ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA HAJDUK VELJKA BB 74400 DERVENTA UPLATA JAVNIH PRIHODA	0.00	4.28
157	5672418200001175 118385290 - 5672418200001175;4400352060014;712173;010518;310518;002;0000000;0000000000 /	IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA MIN FIN I TREZORA UPLATA JAVNIH PRIHODA	0.00	4.26
158	5558000021151729 118362370 - 5558000021151729;4509484120000;712173;010518;310518;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.10
159	5550020047352798 118343272 - 5550020047352798;4507712290007;712173;010518;310518;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE DOPRINOSI SOLIDARNOST	0.00	4.10
160	1990570030733620 118368879 - 1990570030733620;4507019300007;712173;010318;310318;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB UPLATA JAVNIH PRIHODA	0.00	4.10
161	5673011100004277 118349122 - 5673011100004277;4403716480005;712173;010518;310518;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	4.06
162	5722360000370379 118400753 - 5722360000370379;4508267080001;712173;010518;310518;072;0000000;0000000000 /	TRGOVINA DANIJELA SP UPLATA JAVNIH PRIHODA	0.00	3.67
163	5551000033313745 118408303 - 5551000033313745;4510266670004;712173;010518;310518;002;0000000;0000000000 /	UGOSTITELJSTVO MLADO JAGNJE FOND SOLIDARNOSTI	0.00	3.53
164	5520260002264127 118384778 - 5520260002264127;4506857300004;712173;010518;310518;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786 UPLATA JAVNIH PRIHODA	0.00	3.52
165	5673732500007957 118401523 - 5673732500007957;4506540440005;712173;010518;310518;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	3.45
166	5559000005727709 118341898 - 5559000005727709;4401358390004;712173;010518;310518;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE PODS DOP ZA SOLID 05/18	0.00	3.44
167	5550070050545696 118394600 - 5550070050545696;4506685680004;712173;010518;310518;002;0000000;0000000000 /	ADVOKAT DRAGICEVIC LJUBISA SRPSKA 79 BANJA LUKA DOP SOLID ZA DIJAG 5/18	0.00	3.38
168	5620990000058015 118348660 - 5620990000058015;4400845500005;712173;010518;310518;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.38

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

08.06.2018



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

1,346,841.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	3389002208327424 118349322 - 3389002208327424;4200745400004;731212;010318;010318;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.32
170	5676512500000543 118368801 - 5676512500000543;4505000630003;712173;010518;310518;064;0000000;0000000000 /	WALKER UR KAFE BAR VESNA PANIC SP MODRICA	0.00	3.28
171	5673432500035423 118385272 - 5673432500035423;4509398120005;712173;010518;310518;005;0000000;0000000000 /	ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	3.23
172	5520001557029610 118400837 - 5520001557029610;4508911190000;712173;010518;310518;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZANA KODDZOJAKUPVCI BBLAKTASSI	0.00	3.19
173	5514502234122186 118369011 - 5514502234122186;4403949150005;712173;010518;310518;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.16
174	5550070021438906 118353155 - 5550070021438906;4402524440003;712173;010518;310518;002;0000000;0000000000 /	"DRVO MEHANIKA" D.O.O. B.LUKA	0.00	3.14
175	5673431100027536 118401479 - 5673431100027536;4400434890007;712173;010518;310518;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	3.12
176	5510270000169766 118350419 - 5510270000169766;4400481030008;712173;010518;310518;013;0000000;0000000000 /	PAVLOVIC IMEX DOO SAMAC	0.00	3.08
177	5621000000033328 118385508 - 5621000000033328;4402112090008;712173;010518;310518;002;0000000;9002170141 /	GRAD BANJA LUKA BUDZE	0.00	3.07
178	3389002208327424 118349313 - 3389002208327424;4200745400004;731212;010318;010318;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.03
179	5673532500336797 118349105 - 5673532500336797;4503358360005;712173;010518;310518;095;0000000;0000000000 /	TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0.00	3.00
180	5551000019334396 118394440 - 5551000019334396;4403834170002;712173;010318;310318;002;0000000;0000000000 /	ZU ŠARAC BANJA LUKA	0.00	2.96
181	5514802221455911 118369003 - 5514802221455911;4508389430003;712173;010518;310518;088;0000000;0000000000 /	BAZAR TRGOVINA SP	0.00	2.91
182	5673631100019960 118368672 - 5673631100019960;4404147380001;712173;010518;310518;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	2.91
183	5512011128485707 118369023 - 5512011128485707;4506720000003;712173;010518;310518;008;0000000;0000000000 /	NOTAR CIKIC MOMIR	0.00	2.82
184	5553000016683577 118374578 - 5553000016683577;4507114470009;712173;010518;310518;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.71
185	5551000007793336 118378825 - 5551000007793336;4508823810006;712173;010418;300418;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA	0.00	2.62
186	5557000036537531 118370316 - 5557000036537531;4510519470007;712173;010518;310518;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	2.44
187	5550060030396226 118312314 - 5550060030396226;4507297610009;712173;010518;310518;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	2.31
188	5540060001155494 118401420 - 5540060001155494;4500203470000;712173;010218;280218;028;0000000;0000000000 /	SUR BIFE SAMDOBOJ	0.00	2.17
189	1610850004320009 118401940 - 1610850004320009;4402195950003;712173;010518;310518;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA	0.00	2.13
190	5550090026696402 118387367 - 5550090026696402;4507142500002;712173;010518;310518;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.10
191	3389002208327424 118349301 - 3389002208327424;4200745400004;731212;010318;010318;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.08
192	5520001650649451 118384806 - 5520001650649451;4509575430001;712173;010518;310518;028;0000000;0000000000 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ	0.00	2.06

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

1,346,841.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5554000006497072 118345584 - 5554000006497072;4500950290002;712173;010318;310318;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI POSEBAN DOP,NA SOLID.03/18	0.00	2.06
194	5550090026205097 118363879 - 5550090026205097;4505034960002;712173;010518;310518;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POS. DOPR. ZA SOLID. ZA NETO PLATU 05/18	0.00	2.06
195	5673432500067239 118401496 - 5673432500067239;4509808120008;712173;010518;310518;005;0000000;0000000000 /	MOJA KAFANICA BN VLADIMIR SARIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.05
196	5671621100162602 118385172 - 5671621100162602;4401617750006;712173;010518;310518;005;0000000;0000000000 /	MONUS EKSPORT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.04
197	3389002208327424 118349354 - 3389002208327424;4200745400004;731212;010318;010318;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	2.03
198	5673431100046160 118385162 - 5673431100046160;4403832040004;712173;010518;310518;005;0000000;0000000000 /	BLAG RX DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.00
199	5540010000300393 118385597 - 5540010000300393;4402023660003;712173;010518;310518;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ UPLATA JAVNIH PRIHODA	0.00	2.00
200	5674831100018348 118385817 - 5674831100018348;4403351960002;712173;080618;080618;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.94
201	1610450067380020 118349744 - 1610450067380020;4403510860006;712173;010618;300618;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590 UPLATA JAVNIH PRIHODA	0.00	1.88
202	5510290001002316 118386063 - 5510290001002316;4501005610005;712173;010518;310518;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA UPLATA JAVNIH PRIHODA	0.00	1.87
203	5520040001942486 118348272 - 5520040001942486;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRP.PRAV.CREKVENA OPSSTINA N.SARAJEZMAJA OD BOSNE 43SARAJEVO061189744 UPLATA JAVNIH PRIHODA	0.00	1.80
204	5520040001942486 118348275 - 5520040001942486;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRP.PRAV.CREKVENA OPSSTINA N.SARAJEZMAJA OD BOSNE 43SARAJEVO061189744 UPLATA JAVNIH PRIHODA	0.00	1.80
205	3389002208327424 118349336 - 3389002208327424;4200745400004;731212;010318;010318;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	1.65
206	3389002208327424 118349271 - 3389002208327424;4200745400004;731212;010318;010318;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	1.65
207	5557000034813647 118309463 - 5557000034813647;4404210330001;712173;010518;310518;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOPRNOSI SOLIDARNOST	0.00	1.56
208	5557000025195709 118384493 - 5557000025195709;4506313110007;712173;010518;310518;085;0000000;0000000000 /	TERA KOP S.P PLAĆANJE DOPR ZA SOL V/18	0.00	1.56
209	5673431100061098 118368770 - 5673431100061098;4400317740002;712173;010518;310518;005;0000000;0000000000 /	RALE PROMEX DOO UPLATA JAVNIH PRIHODA	0.00	1.55
210	5514602206418011 118386026 - 5514602206418011;4507001780001;712173;010518;310518;013;0000000;0000000000 /	AGENCIJA ZA VODENJE POSLOVNIH KNJIGA KONTO, VL. DR UPLATA JAVNIH PRIHODA	0.00	1.55
211	1610450061300060 118401945 - 1610450061300060;4507901850005;712173;010618;300618;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASIOMLADINSKA 47 JAKUPOVCILAKTASI UPLATA JAVNIH PRIHODA	0.00	1.54
212	5672532500034595 118349080 - 5672532500034595;4510138240005;712173;010518;310518;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.54
213	5550070022543930 118346174 - 5550070022543930;4403063740006;712173;010518;310518;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA V/2018	0.00	1.53
214	5722460000354369 118367812 - 5722460000354369;4508983930008;712173;010318;310318;005;0000000;0000000000 /	TRGOVINSKA RADNJA SN NADEZDA STANISIC S.P. BIJELJINA, UPLATA JAVNIH PRIHODA	0.00	1.53
215	1610450069340002 118369223 - 1610450069340002;4403565250002;712173;010518;310518;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959 UPLATA JAVNIH PRIHODA	0.00	1.52
216	5510080000077577 118386108 - 5510080000077577;4503513270000;712173;010518;310518;025;0000000;0000000000 /	TAXI PREVOZNIK DADO S.P. CELINAC UPLATA JAVNIH PRIHODA	0.00	1.50

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

08.06.2018



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

1,346,841.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520040001942486 118348276 - 5520040001942486;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRP.PRAV.CREKVENA OPSSTINA N.SARAJEZMAJA OD BOSNE 43SARAJEVO061189744	0.00	1.35
218	5520040001942486 118348271 - 5520040001942486;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRP.PRAV.CREKVENA OPSSTINA N.SARAJEZMAJA OD BOSNE 43SARAJEVO061189744	0.00	1.35
219	5550070003543376 118395362 - 5550070003543376;4504038070005;712173;010218;280218;074;0000000;0000000000 /	OGI ANDELKA TOPIĆ S.P. PRIJEDOR	0.00	1.26
220	5510010001605088 118369053 - 5510010001605088;4400605530004;712173;010318;310318;078;0000000;9077000108 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
221	5710500000045440 118384902 - 5710500000045440;4506779230002;712173;010518;310518;089;0000000;0000000000 /	SFSELITEVL. VELJOVIC JELENAS.RATNIKA BB PALEPALE	0.00	1.23
222	3389002208327424 118349273 - 3389002208327424;4200745400004;731212;010318;010318;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.23
223	5722460000323038 118367841 - 5722460000323038;4509971110001;712173;010518;310518;005;0000000;0000000000 /	LEX SEMAFOR AUTO SKOLA BIJELJINA,	0.00	1.18
224	5550070022482723 118393040 - 5550070022482723;4402819750004;712173;010618;300618;002;0000000;0000000000 /	SCHNITZHOFER DOO	0.00	1.18
225	5550030000514165 118350624 - 5550030000514165;4501410800008;712173;010518;310518;072;0000000;0000000005 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.17
226	5520260000043797 118384777 - 5520260000043797;4502151480004;712173;010518;310518;011;0000000;0000000000 /	SSPRAJCKER SSPRAJCKER VLADO S.P.KARADORDJEVA 61NOVI GRAD052752646	0.00	1.09
227	5620058124793194 118368152 - 5620058124793194;4509363500000;712173;010518;310518;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA	0.00	1.06
228	5550090001152519 118382932 - 5550090001152519;4401751640004;712173;010518;310518;107;0000000;0000000000 /	LEOTURS DOO TREBINJE	0.00	1.05
229	5554000038437232 118408221 - 5554000038437232;4510633680003;712173;080618;080618;119;0000000;0000000000 /	KAFANA JEZERO EDIN REŠIĆ S.P. DIVIČ	0.00	1.05
230	1990570053333456 118350202 - 1990570053333456;4507443290003;712173;010518;310518;005;0000000;0000000000 /	S COFFEE ZTR VL. JELIC SPASOJE, UL. LOZNICKA 37A, BIJELJINA	0.00	1.05
231	5517202204439663 118369027 - 5517202204439663;4510572520008;712173;010518;310518;002;0000000;0000000000 /	ILIC MOL SP ILIC MARKO BANJA LUKA	0.00	1.03
232	5540040030002325 118401360 - 5540040030002325;4401329370002;712173;010518;310518;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDACDRINIC	0.00	1.03
233	5550010000254885 118390372 - 5550010000254885;4400356480000;712173;010518;310518;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.03
234	5550020015890363 118363837 - 5550020015890363;4506891580008;712173;010518;310518;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.03
235	5673012500019924 118401446 - 5673012500019924;4502099460008;712173;010518;310518;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.03
236	5722760000393057 118384761 - 5722760000393057;4508295020006;712173;010418;300418;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA VELETIC S.P.,	0.00	1.03
237	5722760000117868 118400801 - 5722760000117868;4501508280002;712173;080618;080618;088;0000000;0000000000 /	FOTO OPTIKA VLASNIK NEDELJKO TARLAC SP,	0.00	1.03
238	5540010000199513 118348878 - 5540010000199513;4501075230005;712173;010518;310518;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA	0.00	1.03
239	5540120080009410 118348645 - 5540120080009410;4509786720006;712173;010518;310518;001;0000000;0000000000 /	2M TRGOVINA BRANKO MADZAREVIC SPMILICI	0.00	1.03
240	5551000025757154 118373243 - 5551000025757154;4509797680006;712173;010518;310518;093;0000000;0000000000 /	LIBERO	0.00	1.03

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

1,346,841.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520050001445312 118384772 - 5520050001445312;4504468750000;712173;010518;310518;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMOVUKA KARADDZCCA BBTREBINJE059260357	0.00	1.03
	UPLATA JAVNIH PRIHODA			
242	5550000025837520 118370996 - 5550000025837520;44023982010006;712173;010518;310518;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	1.03
	SOLID,			
243	5540010000453168 118348621 - 5540010000453168;4508520320006;712173;010518;310518;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
244	5514802206447198 118350478 - 5514802206447198;4506857130001;712173;010518;310518;094;0000000;0000000000 /	TOCAK SP BOJAN PLJEVALJIC SOKOLAC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
245	5550060030391279 118398058 - 5550060030391279;4402776680007;712173;010518;310518;097;0000000; /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.02
	DOP ZA SOLIDARNOST			
246	1545602007971034 118369585 - 1545602007971034;4402863220004;712173;010618;300618;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.02
	UPLATA JAVNIH PRIHODA			
247	1610850010190061 118386311 - 1610850010190061;4507054980002;712173;010518;310518;109;0000000;0000000005 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
248	5672412500078833 118401606 - 5672412500078833;4509518470005;712173;010518;310518;002;0000000;0000000000 /	IGLICA LIDIJA STAJCIC SP BANJA LUKA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
249	5550070053533781 118396997 - 5550070053533781;4403345050002;712173;010518;310518;002;0000000;0000000000 /	CMT - COMMERCIAL MEDIA TRAVEL DOO GUNDULICEVA 33 BANJA LUKA	0.00	0.54
	08-06-2018 FOND SOLIDARNOSTI			
250	5540010000198349 118401402 - 5540010000198349;4501042570005;712173;010518;310518;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA	0.00	0.53
	UPLATA JAVNIH PRIHODA			
251	5550080050016318 118391140 - 5550080050016318;4508091450001;712173;080618;080618;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	0.52
	FOND SOLID			
252	5540130000007835 118385752 - 5540130000007835;4501603510007;712173;010518;310518;088;0000000;0000000000 /	TTI SPISARAJEVO	0.00	0.51
	UPLATA JAVNIH PRIHODA			
253	5673432500066172 118368687 - 5673432500066172;4510596200004;712173;010518;310518;005;0000000;0000000000 /	HEAVEN, DJURO MANOJLOVIC SP BIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
254	5550070006734191 118307749 - 5550070006734191;4502402150009;712173;010518;310518;002;0000000; /	VAL VRBLJANAC VLADIMIR S.P.	0.00	0.51
	DOPRINOSI 05/18			
255	5540020000074916 118385620 - 5540020000074916;4510498530004;712173;010518;310518;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SPUGLJEVIK	0.00	0.51
	UPLATA JAVNIH PRIHODA			
256	5540120080007470 118385751 - 5540120080007470;4508268130002;712173;010318;310318;001;0000000;0000000000 /	LANE TRGOVINA SPEMILIJA MAKSIMOVICMILICI	0.00	0.51
	UPLATA JAVNIH PRIHODA			
257	5540020000072685 118385615 - 5540020000072685;4509779860005;712173;010518;310518;109;0000000;0000000000 /	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
258	5551000032334821 118371144 - 5551000032334821;4510219750008;712173;010518;310518;002;0000000;0000000000 /	USLUGE I UGOSTITELJSTVO TRI ČETIRI SAD BRANKICA TATIĆ SP BANJALUKA	0.00	0.51
	UPL DOPRINOSA SOLIDARNOSTI			
259	5540010000407287 118348873 - 5540010000407287;4507519700001;712173;010518;310518;005;0000000;0000000000 /	MARKO TRBIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
260	1610200040780256 118386331 - 1610200040780256;4402369530009;712173;010418;300418;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA	0.00	0.17
	UPLATA JAVNIH PRIHODA			
261	5551000038612661 118391538 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	75,000.00	0.00
	PRENOS SREDSTAVA			

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

08.06.2018



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 1,346,841.44

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 75,000.00 19,537.44

NOVO STANJE **1,291,378.88**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,291,378.88**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-0000333-28	0,00	2.396,11	5621815928577322	JAVNI PRIHODI RS
08.06.18 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/05/18 31/05/18 0000000 002 9002058643
552-040-00002811-49	0,00	1.079,94	5621815928577686	55204000002811494400151910001071217?301051831
08.06.18 FRUCTA-TRADE DOOZZELJEZNICKA BB DERVENTA			0534400151910001	05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
551-790-22210040-27	0,00	504,25	5621815928558190	55179022210040274403030810009071217?301051831
08.06.18 CABLEX BH DOO			4403030810009	05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-162-11000964-48	0,00	419,65	5621815928596358	56716211000964484400878340003071217?301041830
08.06.18 DRVOPRODEX DOO BANJA LUKA			4400878340003	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80000142-38	0,00	340,75	5621815928580658	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA
08.06.18 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA			4400999050002	05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
552-016-00015675-75	0,00	201,79	5621815928577737	55201600015675754400006310004071217?301051831
08.06.18 KOSUTA DOONIKOLE TESLE 127 DOBOJ			4400006310004	05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
567-241-11000261-32	0,00	192,51	5621815928578319	56724111000261324402785320005071217?301061830
08.06.18 OPTIMA GRUPA DOO BANJA LUKA			4402785320005	06180020000000000000000000000005 712173 01/06/18 30/06/18 0000000 002 0000000005
562-099-00003744-29	0,00	158,50	5621815928554220/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA IV/18
08.06.18 AD GRADITELJ TESLIC kralja petra i 74270 teslic			4401298710004	712173 01/04/18 30/04/18 0000000 103 0000000000
562-099-80837412-92	0,00	123,99	5621815928586047/5915	fond solidarnosti 05/18
08.06.18 INDUSTRIJSKE PLANTAZE AD BANJA LUKA VELJKA ML			4403049320002	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011940-79	0,00	122,09	5621815928569680/0	DOPRINOS
08.06.18 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC			4401298390000	712173 01/05/18 31/05/18 0000000 103 0000000000
562-099-00017396-07	0,00	117,54	5621815928569159	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE
08.06.18 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	U INOSTRANSTVU 712173 01/06/18 30/06/18 0000000 056 0000000000
555-007-01034888-78	0,00	102,79	5621815928593154	55500701034888784401470710003071217?301051831
08.06.18 GRAD BANJA LUKA - BUDZET GRADA			4401470710003	051800200000009002005909 712173 01/05/18 31/05/18 0000000 002 9002005909
551-032-00007681-08	0,00	91,13	5621815928607972	55103200007681084401441880005071217?301051831
08.06.18 ARS INZENJERING DOO BANJA LUKA			4401441880005	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00099200-33	0,00	81,18	5621815928558539	16104500099200334400817630009073121?201051831
08.06.18 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000I			4400817630009	05180020000000000000000000000000 731212 01/05/18 31/05/18 0000000 002 0000000000
551-710-22591956-83	0,00	74,49	5621815928574486	55171022591956834403875010001071217?301061830
08.06.18 BANJA KULASI DOO			4403875010001	06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-100-80000919-35	0,00	70,24	5621815928587630/0	solid
08.06.18 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI			4401161170002	731111 01/05/18 31/05/18 0000000 056 003042018
555-010-10004158-18	0,00	66,88	5621815928593666	55501010004158184401592230002071217?301051831
08.06.18 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	05180310000000000000000000000000 712173 01/05/18 31/05/18 0000000 031 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
877.985,30	0,00	9.131,33	887.116,63	

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				
567-323-11000456-85 08.06.18 STOJNIC DOO MASICI GRADISKA	0,00	61,51	5621815928610071 4401043480005	56732311000456854401043480005071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-162-11000979-03 08.06.18 TEHNIKA INVEST DOO BANJA LUKA	0,00	55,25	5621815928596152 4400787030001	56716211000979034400787030001071217?301041831 05180020000000000000000000 712173 01/04/18 31/05/18 0000000 002 0000000000
562-007-80324752-86 08.06.18 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240 K4402605360004	0,00	53,81	5621815928571580/0	FOND SOLIDARNOS 731111 01/03/18 31/03/18 0000000 056 0000000000
194-118-25768031-96 08.06.18 OBERON DOOVUCIJA LUKA 36 71123 ISTOCNI STARI GF4400635010005	0,00	50,23	5621815928593090 4400635010005	19411825768031964400635010005071217?301031831 03180900000000000000000000 712173 01/03/18 31/03/18 0000000 090 0000000000
567-651-11000004-16 08.06.18 MARTIC INTER COPP DOO MODRICA	0,00	48,39	5621815928596141 4402060350006	56765111000004164402060350006071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-099-00013389-97 08.06.18 DRVODEx DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR4401767640004	0,00	45,60	5621815928599556/0	upl sredstava za 05/18 712173 01/05/18 31/05/18 0000000 067 0000000000
562-120-80007465-78 08.06.18 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	42,87	5621815928585822	UPL SOLID 712173 01/05/18 31/05/18 0000000 075 0000000000
551-490-22064950-14 08.06.18 AGROJAPRA POLJOPRIVREDNA ZADRUGA	0,00	41,33	5621815928558249 4400756660007	55149022064950144400756660007071217?308061808 06180110000000000000000000 712173 08/06/18 08/06/18 0000000 011 0000000000
567-463-11000040-02 08.06.18 GO PACK DOO PRNJAVOR	0,00	40,47	5621815928565604 4403135080006	56746311000040024403135080006071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
567-363-11000052-16 08.06.18 NEOMET DOO PRIJEDOR,	0,00	40,43	5621815928578226 4400702900002	56736311000052164400702900002071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	39,82	5621815928576567 4600208840187	33830022504529814600208840187071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000005
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	38,92	5621815928576563 4600208840187	33830022504529814600208840187071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000002
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	38,92	5621815928576565 4600208840187	33830022504529814600208840187071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000004
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	38,60	5621815928576559 4600208840187	33830022504529814600208840187071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000003
562-008-00000599-52 08.06.18 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005	0,00	38,43	5621815928603280/0	sol dopr 712173 01/05/18 31/05/18 0000000 061 0000000000
554-001-00000598-33 08.06.18 VODE JAVNO PREDUZECEBIJELJINA	0,00	37,79	5621815928609809 4400425550007	55400100000598334400425550007071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00000586-94 08.06.18 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA 4400955510006	0,00	34,78	5621815928599376/0	fond soldirabis 712173 01/05/18 31/05/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
877.985,30	0,00	9.131,33		887.116,63

Izvjestaj o promjenama na racunu
na dan: 08.06.2018

Izvod: 128

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25005033-96 08.06.18 SPR TODIC VL TODIC MILORAD S.P.LAKTASI	0,00	33,66	5621815928578354 4503124290003	56725325005033964503124290003071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
199-057-00519818-58 08.06.18 PANSION DOO TRIJESNICATRIJESNICA 132, BIJELJINA	0,00	32,10	5621815928557786 4400320450007	19905700519818584400320450007071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,61	5621815928593598 4200793630003	55560000312010294200793630003071217?301051831 0518089000000000999999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
567-353-11000161-82 08.06.18 INSTA DOO SRBAC	0,00	31,48	5621815928596293 4403417060008	56735311000161824403417060008071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
552-018-00002195-65 08.06.18 ADRIA STR STOJANOVIC BOJANUZZICHKOG KORPUSA E4501533710003	0,00	31,10	5621815928564284 4401533710003	55201800002195654501533710003071217?301051831 05181130000000000000000000 712173 01/05/18 31/05/18 0000000 113 0000000000
154-560-20007218-36 08.06.18 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	30,15	5621815928559255 4402376310006	15456020007218364402376310006073121?201051831 05180560000000000000000000 731212 01/05/18 31/05/18 0000000 056 0000000000
562-100-00000333-28 08.06.18 GRAD BANJA LUKA BUDZE	0,00	29,20	5621815928577326 4401012920007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 002 9002058643
567-323-11000615-93 08.06.18 GRADISKA TRZNICA AD	0,00	29,03	5621815928610023 4401054840003	56732311000615934401054840003071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-100-00000333-28 08.06.18 GRAD BANJA LUKA BUDZE	0,00	28,72	5621815928588394 4401575220001	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 002 9002002724
161-000-01301700-34 08.06.18 E METAL DOO SAMACNJEGOSEVA BBSAMAC	0,00	28,24	5621815928593018 4403833010001	16100001301700344403833010001071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
562-099-81427587-11 08.06.18 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	27,57	5621815928571169 4404225010003	Dop.solid.za djecu 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
555-400-00207142-65 08.06.18 TRGOVINSKO ZANATSKA RADNJA MESARAACO ALEKS	0,00	27,48	5621815928593676 4509440420006	55540000207142654509440420006071217?301011831 12180150000000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
551-790-22201611-94 08.06.18 JADRAN NAFTAGAS DOO BANJA LUKA	0,00	27,42	5621815928592611 4403248440009	55179022201611944403248440009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-11004937-13 08.06.18 MASINSKA PRERADA METALA DOO SRBAC	0,00	26,96	5621815928610025 4401266190009	56735311004937134401266190009071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-00000516-13 08.06.18 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE	0,00	26,43	5621815928560722/5885 4400815340003	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
161-080-00001300-48 08.06.18 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	26,08	5621815928558381 4254008950071	16108000001300484254008950071071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
194-106-60852001-79 08.06.18 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	25,80	5621815928558901 4940047330006	19410660852001794940047330006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001003-07	0,00	24,31	5621815928561224	DOPRINOS ZA SOLIDARNOST ZA 05/18
08.06.18 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B		4400886100003	712173	01/05/18 31/05/18 0000000 002 0000000000
132-240-20117115-53	0,00	24,16	5621815928576297	13224020117115534400476030008071217?301051831
08.06.18 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET		4400476030008	712173	01/05/18 31/05/18 0000000 072 0000000000
194-105-23313001-31	0,00	22,66	5621815928608220	19410523313001314401405900008071217?308061808
08.06.18 ZIS COMPANY DOO NEVESINJERADA RADOVICA BB		884401405900008	712173	08/06/18 08/06/18 0000000 069 0000000000
567-253-11000157-47	0,00	22,60	5621815928610107	56725311000157474402754440002071217?301011831
08.06.18 MIPET DOO RASTOKA RIBNIK		4402754440002	712173	01/01/18 31/05/18 0000000 050 0000000000
562-003-00001020-04	0,00	22,25	5621815928579818	DOP ZA SOLIDARNOST
08.06.18 COPI TRADE D.O.O.BIJELJINA		4400430120002	712173	01/05/18 31/05/18 0000000 005 0000000000
161-045-00107700-44	0,00	21,99	5621815928558364	16104500107700444401188450007071217?301051831
08.06.18 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO		4401188450007	712173	01/05/18 31/05/18 0000000 056 0000000000
554-012-00000313-58	0,00	21,58	5621815928609948	55401200000313584403880360002071217?301051831
08.06.18 DOO ECONIKZVORNIK		4403880360002	712173	01/05/18 31/05/18 0000000 119 0000000000
562-011-00000004-41	0,00	21,36	5621815928561723	JAVNI PRIHODI RS
08.06.18 JEDINSTVENI RACUN TREZO		4400190490001	712173	01/05/18 31/05/18 0000000 066 0000000000
562-011-00000004-41	0,00	21,27	5621815928561721	JAVNI PRIHODI RS
08.06.18 JEDINSTVENI RACUN TREZO		4400190490001	712173	01/05/18 31/05/18 0000000 066 0000000000
562-011-00002334-35	0,00	21,14	5621815928597085/0	SOLID
08.06.18 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN		4400191200007	712173	01/05/18 31/05/18 0000000 064 0000000000
562-100-00000333-28	0,00	21,14	5621815928577324	JAVNI PRIHODI RS
08.06.18 GRAD BANJA LUKA BUDZE		4401012920007	712173	01/05/18 31/05/18 0000000 002 9002058643
562-001-00002713-67	0,00	20,89	5621815928553689/0	uplata sredst solidarnaosti za dijagnostiku i liječenje
08.06.18 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB		7322014400606930006	712173	01/05/18 31/05/18 0000000 078 0000000000
161-000-01770900-98	0,00	18,64	5621815928575173	16100001770900984404154160009071217?301051831
08.06.18 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI		4404154160009	712173	01/05/18 31/05/18 0000000 005 0000000000
567-162-11001291-37	0,00	18,60	5621815928596409	56716211001291374401178570004071217?301051831
08.06.18 REMA TRADE DOO LAKTASI		4401178570004	712173	01/05/18 31/05/18 0000000 056 0000000000
194-106-13052001-32	0,00	18,60	5621815928558861	19410613052001324401189930002071217?301051831
08.06.18 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GR.		4401189930002	712173	01/05/18 31/05/18 0000000 067 0000000000
567-603-11000022-83	0,00	18,29	5621815928578264	56760311000022834401183810005071217?308061808
08.06.18 USLUGATRANS AD		4401183810005	712173	08/06/18 08/06/18 0000000 056 0000000000
161-000-01838200-55	0,00	17,80	5621815928575125	16100001838200554404197640004071217?301051831
08.06.18 FITAK DOO DERVENTAKNINSKA BBDERVENTA		4404197640004	712173	01/05/18 31/05/18 0000000 027 0000000000
161-045-00626200-36	0,00	16,96	5621815928558603	16104500626200364403280500005071217?301051831
08.06.18 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE		4403280500005	712173	01/05/18 31/05/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011366-26 08.06.18 USZ ZZ DANA ZZ MODRICAMODRICA	0,00	16,64	5621815928565271 4404034420007	55400900011366264404034420007071217?301051831 12180640000000000000000000 712173 01/05/18 31/12/18 0000000 064 0000000000
562-100-80029382-06 08.06.18 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6	0,00	16,42	5621815928604810 4402285600001	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-81065862-94 08.06.18 TRANSPORTKOMERC DOO BROAD	0,00	16,31	5621815928547009 4400129230005	lijecenje djece u inostranstvu 712173 01/05/18 31/05/18 0000000 010 0000000000
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,29	5621815928593579 4200793630003	55560000312010294200793630003071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
567-162-11002424-33 08.06.18 DIS A DOO LAKTASI	0,00	15,48	5621815928565634 4401761520007	56716211002424334401761520007071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-321-25000291-29 08.06.18 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP	0,00	15,02	5621815928596145 14509703020008	56732125000291294509703020008071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,99	5621815928593581 4200793630003	55560000312010294200793630003071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	14,88	5621815928576566 4600208840381	33830022504529814600208840381071217?301041830 04180280000000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	14,18	5621815928576557 4600208840381	33830022504529814600208840381071217?301051831 05180280000000000000000005 712173 01/05/18 31/05/18 0000000 028 0000000005
567-241-25000525-46 08.06.18 JUKOM KOP MIHAJLOVIC BORO SP BANJALUKA	0,00	13,98	5621815928578349 4508198250005	56724125000525464508198250005071217?301051830 06180020000000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
562-011-00000004-41 08.06.18 JEDINSTVENI RACUN TREZO	0,00	13,96	5621815928561722 4400190490001	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 066 0000000000
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	13,88	5621815928576561 4600208840381	33830022504529814600208840381071217?301031831 03180280000000000000000003 712173 01/03/18 31/03/18 0000000 028 0000000003
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	13,74	5621815928576553 4600208840381	33830022504529814600208840381071217?301021828 02180280000000000000000002 712173 01/02/18 28/02/18 0000000 028 0000000002
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,60	5621815928593583 4200793630003	55560000312010294200793630003071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,49	5621815928593601 4200793630003	55560000312010294200793630003071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,03	5621815928593594 4200793630003	55560000312010294200793630003071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,72	5621815928593573 4200793630003	55560000312010294200793630003071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 128

na dan: 08.06.2018

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				
555-007-01007604-62 08.06.18 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	12,70	5621815928575911 4400683250000	55500701007604624400683250000071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-006-00001318-30 08.06.18 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	12,50	5621815928601768/0 4400519020001	solidarnost 712173 01/05/18 31/05/18 0000000 046 0000000000
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,50	5621815928593589 4200737990005	55560000312010294200737990005071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-011-00000004-41 08.06.18 JEDINSTVENI RACUN TREZO	0,00	12,43	5621815928561720 4400190490001	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 066 0000000000
161-045-00258700-34 08.06.18 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	12,22	5621815928558740 4400152210003	16104500258700344400152210003071217?307061807 06180270000000000000000000 712173 07/06/18 07/06/18 0000000 027 0000000000
562-099-80654522-33 08.06.18 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7	0,00	12,18	5621815928603003 4402791130005	DOPRINOS SOLIDARNOSTI ZA V/18 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01757800-16 08.06.18 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	11,85	5621815928558725 4404099470001	16100001757800164404099470001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
199-056-00580477-05 08.06.18 L CO DOO LAKTASI, DOSITEJEVA 2	0,00	11,70	5621815928592214 4403321380001	19905600580477054403321380001071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-011-00000004-41 08.06.18 JEDINSTVENI RACUN TREZO	0,00	11,54	5621815928561900 4403609050006	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 066 0000000000
554-010-00011274-59 08.06.18 RESTORAN KALIMERO SAMACSAMAC	0,00	11,54	5621815928595917 4501460810004	55401000011274594501460810004071217?301041830 04180130000000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
567-162-11000923-74 08.06.18 TRIO TRADE PO ALEKSANDROVA LAKTASI	0,00	11,43	5621815928610230 4401159190004	56716211000923744401159190004071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
338-900-22071483-89 08.06.18 ZLATARNA CELJE DOO SARAJEVO	0,00	11,12	5621815928594572 4200193790139	33890022071483894200193790139071217?301051831 05180020000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,97	5621815928593580 4200793630003	55560000312010294200793630003071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
554-009-00011295-45 08.06.18 RAKIC-GROZDANIC DOO VUKOSAVLJEVUKOSAVLJE	0,00	10,64	5621815928609953 4400192600009	55400900011295454400192600009071217?301021828 02180660000000000000000000 712173 01/02/18 28/02/18 0000000 066 0000000000
551-078-00026242-77 08.06.18 MIVAS MILK DOO	0,00	10,60	5621815928592409 4401945840004	55107800026242774401945840004071217?301051831 05180990000000000000000000 712173 01/05/18 31/05/18 0000000 099 0000000000
154-560-20010655-07 08.06.18 CENTAR ELITA DOO BANJA LUKA, VLADIKE PLATONA	0,00	10,59	5621815928576374 34402916280004	15456020010655074402916280004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-014-00018089-12 08.06.18 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA BBGI	0,00	10,48	5621815928577748 4502890870007	55201400018089124502890870007071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.06.2018

Izvod: 128

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				
572-106-00008394-39 08.06.18 AROMA CAFE DOO,	0,00	10,00	5621815928595337 4404055930005	57210600008394394404055930005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-390-22659300-62 08.06.18 ZU DR KONATAR DOBOJ, UL. ALEKSE VIDA KOVICA 1 DC4403181430003	0,00	9,92	5621815928608716 4403181430003	33839022659300624403181430003071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-80291450-36 08.06.18 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E, 78102 B4401778170000	0,00	9,81	5621815928605819/0 4401778170000	dop 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00000004-41 08.06.18 JEDINSTVENI RACUN TREZO	0,00	9,62	5621815928561719 4400190490001	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 066 0000000000
562-099-00003470-75 08.06.18 MRKONJIC EXPRES D.O.O. „M.GRAD DESANSKA 8 70260 M4401194000005	0,00	9,58	5621815928590661/0 4401194000005	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 067 0000000000
141-545-53200008-80 08.06.18 VELBOS DOO PODRUZNICA MILICI,	0,00	9,45	5621815928557847 4200176780014	14154553200008804200176780014071217?301041830 04180010000000000000000004 712173 01/04/18 30/04/18 0000000 001 0000000004
161-000-01817000-23 08.06.18 ARKONIMO DOO DERVENTAKNINSKA BBDERVENTA	0,00	9,13	5621815928575123 4404185120005	16100001817000234404185120005071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
551-029-00010095-91 08.06.18 GEOMATIC DOO BIJELJINA	0,00	9,09	5621815928592427 4400390660009	55102900010095914400390660009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
554-001-00004975-94 08.06.18 INFOCOMP DOORSRPSKE VOJSKE BR 2 BIJELJINA	0,00	8,60	5621815928565270 4403852400007	55400100004975944403852400007071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-005-81276922-33 08.06.18 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA	0,00	8,42	5621815928570866/0 4403905610009	FOND LIJEC DJECE 712173 01/03/18 31/03/18 0000000 028 0000000000
562-012-81199199-59 08.06.18 EXTRA BIJELO , MASTILO DRAGICA, S.P., I. ILIDZA AKAI4509082320002	0,00	8,40	5621815928612681/0 4403905610009	DOPRINOS SOLIDARNOST 05-12/18 712173 01/05/18 31/12/18 0000000 085 0000000000
571-010-00002605-09 08.06.18 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006	0,00	8,39	5621815928595744 4403265700006	57101000002605094403265700006071217?301051831 05180020000000999999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-099-81300974-95 08.06.18 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	8,39	5621815928587034/0 4401137620005	dop 712173 01/05/18 31/05/18 0000000 025 0000000000
551-450-22315072-60 08.06.18 VID ZDRAVSTVENA USTANOVA ZVORNIK	0,00	8,06	5621815928574918 4403351530008	55145022315072604403351530008071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
194-106-02908031-35 08.06.18 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	8,05	5621815928593073 4401164510009	19410602908031354401164510009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,82	5621815928593597 4200737990005	55560000312010294200737990005071217?301051831 05180850000000099999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
572-106-00009166-51 08.06.18 GEA COMPANY DOO BANJA LUKA	0,00	7,63	5621815928609409 4402420400000	57210600009166514402420400000071217?308061808 06180020000000000000000000 712173 08/06/18 08/06/18 0000000 002 0000000000
161-000-01696000-49 08.06.18 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA04404050620008	0,00	7,38	5621815928575181 4404050620008	16100001696000494404050620008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 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				
161-000-01506400-41 08.06.18 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS	0,00	7,25	5621815928575293 4403971320003	16100001506400414403971320003073121?201051831 051800800000000000000000 731212 01/05/18 31/05/18 0000000 008 0000000000
572-256-00000626-85 08.06.18 BAJKOVACA DOO KOZUHE DOBOJ,	0,00	7,21	5621815928609361 4403565920008	57225600000626854403565920008071217?301041831 051802800000000000000000 712173 01/04/18 31/05/18 0000000 028 0000000000
567-352-25000008-38 08.06.18 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI	0,00	7,21	5621815928578180 4503331590009	56735225000008384503331590009071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-011-00001186-84 08.06.18 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	6,99	5621815928602153/0 762:4402033110001	TAKSA 712173 01/05/18 31/05/18 0000000 013 0000000000
562-099-80911143-59 08.06.18 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	6,92	5621815928605839/0 4403191820004	SREDSTVA SOLIDARNOSTI V-2018 712173 01/05/18 31/05/18 0000000 002 0000000000
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	6,86	5621815928576562 4600208840292	33830022504529814600208840292071217?301031831 031805600000000000000003 712173 01/03/18 31/03/18 0000000 056 0000000003
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	6,86	5621815928576556 4600208840292	33830022504529814600208840292071217?301041830 041805600000000000000004 712173 01/04/18 30/04/18 0000000 056 0000000004
562-005-00003163-73 08.06.18 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,86	5621815928585595/0 4400071990004	SOLID 05/18 712173 01/05/18 31/05/18 0000000 028 0000000000
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	6,86	5621815928576554 4600208840292	33830022504529814600208840292071217?301021828 021805600000000000000002 712173 01/02/18 28/02/18 0000000 056 0000000002
567-241-25000031-73 08.06.18 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	6,69	5621815928578236 4505368580006	56724125000031734505368580006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-008-00013052-91 08.06.18 GOJIC TR VINKA GOJICC S.P.GORNJI RUEVICCTESLIC	0,00	6,65	5621815928577719 053:4500265580006	55200800013052914500265580006071217?301121730 061810300000000000000000 712173 01/12/17 30/06/18 0000000 103 0000000000
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,65	5621815928593574 4200737990005	55560000312010294200737990005071217?301051831 0518002000000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-007-00003551-72 08.06.18 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	6,60	5621815928560431/0 4400771030001	fond solidarnosti 712173 08/06/18 08/06/18 0000000 135 0000000000
194-106-56826001-27 08.06.18 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	6,59	5621815928593093 4403018950008	19410656826001274403018950008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-541-11000091-04 08.06.18 ELING RIBARSTVO DOO TESLIC	0,00	6,58	5621815928610006 4402742600004	56754111000091044402742600004071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-099-81180662-94 08.06.18 AUTO COOPER DOO BANJA LUKA KNJAZA MILOSA 85 78 4403687360003	0,00	6,55	5621815928572466/0 4403687360003	DOP SOLIDARNOST 5/18 712173 01/01/18 31/05/18 0000000 002 0000000000
161-000-01613000-50 08.06.18 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE	0,00	6,52	5621815928558378 4509938760009	16100001613000504509938760009071217?301051831 051801300000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
877.985,30	0,00	9.131,33		887.116,63

Izvjestaj o promjenama na racunu
na dan: **08.06.2018**

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				
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,39	5621815928593584 4200793630003	55560000312010294200793630003071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
161-045-00730200-85 08.06.18 TRGOVINA OSJECANKA GAVRIC BOZIDAR SOSJECANI D 4500467960005	0,00	6,36	5621815928575082 4500467960005	16104500730200854500467960005071217?301051831 0718028000000000000000000 712173 01/05/18 31/07/18 0000000 028 0000000000
555-007-00032114-42 08.06.18 BL- OMIKRON DOO ILIJE GARASANINA BB BANJA LUKA 4400912200003	0,00	6,20	5621815928575945 4400912200003	55500700032114424400912200003071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-002-00154272-85 08.06.18 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	6,06	5621815928564910 4401456720004	55500200154272854401456720004071217?301051831 0518085000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
552-015-00026610-08 08.06.18 NOVA SSKOLA PLUS DOORPSKIH PILOTABANJA LUKA(4403239290002	0,00	6,02	5621815928577761 4403239290002	55201500026610084403239290002071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-80346327-09 08.06.18 REVIQUAL D.O.O. SPASOVANSKA 12 71124 ISTOCNO N 4402633490002	0,00	6,00	5621815928612646/0 4402633490002	DOP ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 088 0000052018
562-099-00012078-53 08.06.18 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND 4502275450006	0,00	5,87	5621815928565837/5893 4502275450006	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
562-007-00004037-69 08.06.18 GAMA PREDUZETNICKA RADNJA VL.S.P. TADIC DARKO 4502008760004	0,00	5,69	5621815928567184/0 4502008760004	DOP ZA SOL 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81302057-42 08.06.18 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	5,66	5621815928613259/0 4402968590001	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 088 0000000000
562-099-81263500-94 08.06.18 LEART DOO LAKTASI JAKUPOVCI 110 78250 LAKTASI 4403865300001	0,00	5,65	5621815928586645/0 4403865300001	TEKUCI GRANT FIZ LICA 731212 01/05/18 31/05/18 0000000 056 0000000000
562-010-00000209-57 08.06.18 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA 4502781400009	0,00	5,65	5621815928605530/0 4502781400009	dopr solidarnosti za 05/2018 712173 01/05/18 31/05/18 0000000 008 0000000000
562-100-80005114-60 08.06.18 DESK DOO BANJA LUKA	0,00	5,64	5621815928600399 4401645020005	Fond solidarnosti za liječenje djece 712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-11000392-18 08.06.18 BTS EUROMARK	0,00	5,63	5621815928596121 4401012330005	56716211000392184401012330005071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	5,52	5621815928576555 4600208840128	33830022504529814600208840128071217?301041830 0418034000000000000000004 712173 01/04/18 30/04/18 0000000 034 0000000004
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	5,52	5621815928576564 4600208840128	33830022504529814600208840128071217?301021828 0218034000000000000000002 712173 01/02/18 28/02/18 0000000 034 0000000002
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	5,52	5621815928576560 4600208840128	33830022504529814600208840128071217?301031831 0318034000000000000000003 712173 01/03/18 31/03/18 0000000 034 0000000003
338-300-22504529-81 08.06.18 BELAMIONIX DOO	0,00	5,52	5621815928576558 4600208840128	33830022504529814600208840128071217?301051831 0518034000000000000000005 712173 01/05/18 31/05/18 0000000 034 0000000005
161-000-01462400-24 08.06.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	5,37	5621815928608161 4403952370008	16100001462400244403952370008071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
 na dan: 08.06.2018

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				
567-363-11000153-04 08.06.18 DAS LAMINAT DOO PRIJEDOR	0,00	5,36	5621815928565629 4403201720003	56736311000153044403201720003071217?307061807 06180740000000000000000000 712173 07/06/18 07/06/18 0000000 074 0000000000
567-651-11000019-68 08.06.18 JEREMIJA TURS DOO MODRICA	0,00	5,33	5621815928596147 4402492060009	56765111000019684402492060009071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
554-005-00000630-32 08.06.18 STRJASENOBUDOVAC	0,00	5,31	5621815928578089 4501437590005	55400500000630324501437590005071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
562-007-80600348-29 08.06.18 BATIC DOO PRIJEDOR	0,00	5,26	5621815928582570 4402733100007	UPLATA DOPR.ZA SOLID.05/18 712173 01/05/18 31/05/18 0000000 074 9074069353
572-306-00001291-05 08.06.18 DRAGANA SAMOSTALNI PREDUZETNIKPOPOVIC BILJAN	0,00	5,21	5621815928564237 4502350920005	57230600001291054502350920005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-206-00001581-58 08.06.18 KALINIC SP DARKO KALINIC	0,00	5,15	5621815928595235 4506167030004	57220600001581584506167030004071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-463-25000084-94 08.06.18 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC	0,00	5,15	5621815928610064 4507638620008	56746325000084944507638620008071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
567-241-25000307-21 08.06.18 INTERMEDIA VL RADETIC SANJA SPLAKTASI	0,00	5,12	5621815928609996 4504173870003	56724125000307214504173870003071217?301011831 05180560000000000000000000 712173 01/01/18 31/05/18 0000000 056 0000000000
567-321-11000128-03 08.06.18 EKO PROJEKT DOO GRADISKA	0,00	5,12	5621815928596308 4403926700008	56732111000128034403926700008071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-104-11305094-18 08.06.18 D I D SP DRAGOMIR PENIC MRKONJIC GRAD	0,00	5,12	5621815928592429 4507133420004	55110411305094184507133420004071217?301041831 07180670000000000000000000 712173 01/04/18 31/07/18 0000000 067 0000000000
562-099-80946782-36 08.06.18 DR SAJINOVIC ZU B. LUKA	0,00	5,00	5621815928541275 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
552-006-00024999-44 08.06.18 APOTEKA BOGDANOVICC ZUNEVESINJSKIHSTANIKA BE	0,00	4,97	5621815928577716 4403063150004	55200600024999444403063150004071217?301051831 05180690000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,93	5621815928593592 4200793630003	55560000312010294200793630003071217?301051831 0518094000000099999999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
552-034-00028220-67 08.06.18 MG AGENCIJA ZA RACH.MILINOVICC G.TRSRPSKIH BOR	0,00	4,89	5621815928595508 4508249000009	55203400028220674508249000009071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
567-321-25000100-20 08.06.18 POD FENJEROM S.P. GRADISKA	0,00	4,75	5621815928610042 4508467410006	56732125000100204508467410006071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-343-25000071-96 08.06.18 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US	0,00	4,63	5621815928596210 4501080230005	56734325000071964501080230005071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-25000088-96 08.06.18 HERTZ DAKIC SVJETLANA SP BANJALUKA	0,00	4,62	5621815928596364 4502292110006	56724125000088964502292110006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80981091-26	0,00	4,59	5621815928584885/0	SOLID ZA 5 MJ
08.06.18 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA			4403309840005	712173 01/04/18 31/05/18 0000000 050 0000000000
562-001-00000151-90	0,00	4,55	5621815928604863/0	SREDSTVA SOLIDARNOSTI ZA 5/18
08.06.18 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			4401468140003	712173 01/05/18 31/05/18 0000000 078 0000000000
562-099-00015919-73	0,00	4,53	5621815928556483	Fond solid. za dijagnostiku i lij. djece u ino. na N/P
08.06.18 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE			4504169680003	712173 01/05/18 31/05/18 0000000 053 9052011492
562-099-81392455-65	0,00	4,50	5621815928562951/0	doprinos
08.06.18 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC D			4404162770002	712173 08/06/18 08/06/18 0000000 025 0000000000
555-600-00312010-29	0,00	4,48	5621815928593613	55560000312010294200793630003071217?301051831
08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	051804100000009999999999 712173 01/05/18 31/05/18 0000000 041 9999999999
562-010-00000136-82	0,00	4,39	5621815928591911/0	UPLATA FOND SOLIDARNOSTI
08.06.18 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-			4401071420000	712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00013397-73	0,00	4,35	5621815928591813/5915	fond solidarnosti
08.06.18 KLEPIC DOO ,M.GRAD BJELAJCE 70260 MRKONJIC GRA			4401768290007	712173 01/06/18 30/06/18 0000000 067 0000000000
562-099-81215449-08	0,00	4,27	5621815928604820	FOND SOLIDARNOSTI ZA 05- 2018
08.06.18 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,78101			4403725630001	712173 01/05/18 31/05/18 0000000 002 0000000000
555-600-00312010-29	0,00	4,27	5621815928593585	55560000312010294200793630003071217?301051831
08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	051804100000009999999999 712173 01/05/18 31/05/18 0000000 041 9999999999
562-007-81240315-49	0,00	4,22	5621815928593837/0	DOP ZA DIJAG I LIJ U INOS
08.06.18 BAMBI TRGOVACKA RADNJA VL.S.P.MIRJANA KOBAS PI			4505592380004	712173 01/05/18 31/05/18 0000000 074 0000000000
562-008-00000808-07	0,00	4,10	5621815928569299/0	upl
08.06.18 AUTO SOLA MUNJA S.P. LAKAT BB 88280 NEVESINJE			4503730370004	712173 08/06/18 08/06/18 0000000 069 0000000000
572-266-00002141-94	0,00	4,08	5621815928595134	57226600002141944403684770006071217?301051831
08.06.18 DRVO EXPORT IMPORT DOO,			4403684770006	051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-600-00312010-29	0,00	4,01	5621815928593582	55560000312010294200793630003071217?301051831
08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
161-045-00632100-87	0,00	3,99	5621815928608060	16104500632100874403370590003071217?301051831
08.06.18 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01190100-87	0,00	3,95	5621815928575295	16100001190100874508829770006071217?301051831
08.06.18 VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BBN			4508829770006	051801100000000000000005 712173 01/05/18 31/05/18 0000000 011 0000000005
567-343-11000457-72	0,00	3,85	5621815928610194	56734311000457724401808340002071217?301061830
08.06.18 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA			4401808340002	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-002-81272492-84	0,00	3,84	5621815928603800/0	UPL DOPR
08.06.18 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR			4403896010001	712173 01/05/18 31/05/18 0000000 075 0000000000
562-006-00002624-89	0,00	3,80	5621815928543887	Fond solidarnosti
08.06.18 JOVANA DOO VISEGRAD			4400494870005	712173 01/05/18 31/05/18 0000000 113 0000000000
555-600-00312010-29	0,00	3,80	5621815928593575	55560000312010294200737990005071217?301051831
08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	051809500000009999999999 712173 01/05/18 31/05/18 0000000 095 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000181-38 08.06.18 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA	0,00	3,78	5621815928609991 4403487780008	56732111000181384403487780008071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-790-22212743-66 08.06.18 ELLA TEXTILE DOO GRADISKA	0,00	3,75	5621815928592560 4404240240007	55179022212743664404240240007071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-001-00002237-40 08.06.18 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5621815928556951/0 4501783580008	UPL DOPRIN SOLIDARNOST. 712173 01/05/18 31/05/18 0000000 094 0000000000
567-343-11000566-36 08.06.18 NAKIT TV SHOP DOO BIJELJINA	0,00	3,75	5621815928610074 4404081930005	56734311000566364404081930005071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5621815928593588 4200793630003	55560000312010294200793630003071217?301051831 0518085000000099999999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
572-256-00002484-40 08.06.18 VODOVOD OSJECANI DOO,	0,00	3,50	5621815928609476 4400095150007	57225600002484404400095150007071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00003824-80 08.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006	0,00	3,48	5621815928600000/0 4401118590006	DOPR SR SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 053 0000000000
567-553-11000016-29 08.06.18 M M DOO BROAD	0,00	3,43	5621815928596444 4402989910006	56755311000016294402989910006071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-002-81411344-46 08.06.18 UR NM-BEOGRAD TANJA MIKIC S.P. PRNJAVOR TRG SRP 4510394830006	0,00	3,41	5621815928604643/0 4510394830006	SOLID DOPR 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-00000083-51 08.06.18 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ 4502469140008	0,00	3,40	5621815928566105/5893 4502469140008	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5621815928593590 4200737990005	55560000312010294200737990005071217?301051831 0518119000000099999999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
554-005-00001399-53 08.06.18 DOOANDRIC-FARMPELAGICEVOPELAGICEVO	0,00	3,35	5621815928565275 4403969770000	55400500001399534403969770000071217?301051831 05180340000000000000000000 712173 01/05/18 31/05/18 0000000 034 0000000000
552-038-00027228-34 08.06.18 KAFE BAR XL TEPICC LJ.STEFANA NEMANJE BBKOTOR `4504788580005	0,00	3,30	5621815928564432 4504788580005	55203800027228344504788580005071217?301051831 05180530000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
551-720-22330521-41 08.06.18 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA	0,00	3,25	5621815928592389 4507560680009	55172022330521414507560680009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01577900-08 08.06.18 SB MASIV DOO RIBNIKDRAGORAJ BR 378101RIBNIK BAN 4403910370008	0,00	3,25	5621815928592727 4403910370008	16100001577900084403910370008071217?301051831 05180500000000000000000000 712173 01/05/18 31/05/18 0000000 050 0000000000
562-012-00002830-50 08.06.18 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA	0,00	3,24	5621815928607099/0 4400523130008	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 088 0000000000
562-005-00001545-77 08.06.18 SZR FRIZERSKI SALON MILENA S.P.LJUBICIC MILENA I 4500309540007	0,00	3,24	5621815928611962/0 I 4500309540007	UPL 712173 01/05/18 31/05/18 0000000 028 0000000000
572-246-00000610-41 08.06.18 KICO DOO POPOVI,	0,00	3,15	5621815928595247 4400396190004	57224600000610414400396190004071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 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				
562-008-00000004-91	0,00	3,15	5621815928574088/0	DOPR.
08.06.18 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA		4401373270007	712173	01/05/18 31/05/18 0000000 006 0000000000
562-008-00000004-91	0,00	3,15	5621815928577258/0	DOPR.
08.06.18 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA		4401373270007	712173	01/04/18 30/04/18 0000000 006 0000000000
562-010-00004635-68	0,00	3,15	5621815928595639/0	UPLATA SOLIDARNOSTI 05/18
08.06.18 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS		4505173060008	712173	01/05/18 31/05/18 0000000 008 0000000000
572-246-00000610-41	0,00	3,15	5621815928595248	57224600000610414400396190004071217?301051831
08.06.18 KICO DOO POPOVI,		4400396190004	712173	01/05/18 31/05/18 0000000 005 0000000000
572-276-00004438-85	0,00	3,10	5621815928609459	57227600004438854510327050004071217?301051831
08.06.18 AUTO CENTAR RADOVIC,		4510327050004	712173	01/05/18 31/05/18 0000000 085 0000000000
562-011-00002954-18	0,00	3,09	5621815928553816/0	03/18
08.06.18 METEORA SUR VL COSOVIC ZORAN SAMAC SAMAC		76224501449250005	712173	01/03/18 31/03/18 0000000 013 0000000000
161-045-00453600-50	0,00	3,06	5621815928558605	16104500453600504506782530009071217?301051831
08.06.18 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUNO		4506782530009	712173	01/05/18 31/05/18 0000000 074 0000000005
562-100-00000333-28	0,00	3,02	5621815928577325	JAVNI PRIHODI RS
08.06.18 GRAD BANJA LUKA BUDZE		4401012920007	712173	01/05/18 31/05/18 0000000 002 9002125020
562-099-80235000-24	0,00	3,00	5621815928574379/0	dop
08.06.18 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA		4505172250008	712173	01/05/18 31/05/18 0000000 025 0000000000
562-099-80810805-82	0,00	3,00	5621815928596475/0	FOND ASOLIDARN
08.06.18 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU		4507398560002	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00012311-33	0,00	2,88	5621815928581123/0	DOP ZA SOLID 5/18
08.06.18 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT		4401161410003	712173	01/05/18 31/05/18 0000000 056 0000000000
567-463-25000028-68	0,00	2,84	5621815928565605	56746325000028684505586810005071217?301051831
08.06.18 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR		4505586810005	712173	01/05/18 31/05/18 0000000 075 0000000000
555-600-00312010-29	0,00	2,80	5621815928593612	55560000312010294200793630003071217?301051831
08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/05/18 31/05/18 0000000 046 9999999999
562-099-80671334-37	0,00	2,79	5621815928603856	FOND SOLIDARNOSTI 03/18
08.06.18 EM-DE SP TODORCEVIC MILAN BANJA LUKA		4506786100009	712173	01/03/18 31/03/18 0000000 002 0000000000
551-018-00016730-28	0,00	2,66	5621815928574484	55101800016730284401277980001071217?301121731
08.06.18 JU TURISTICKA ORGANIZACIJA OPSTINESRBAC		4401277980001	712173	01/12/17 31/12/17 0000000 095 0000000000
567-241-11001015-98	0,00	2,64	5621815928565572	56724111001015984404248650000071217?307061807
08.06.18 B.B. FOREST D.O.O BANJA LUKA		4404248650000	712173	07/06/18 07/06/18 0000000 002 0000000000
555-600-00312010-29	0,00	2,60	5621815928593576	55560000312010294200737990005071217?301051831
08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200737990005	712173	01/05/18 31/05/18 0000000 089 9999999999
551-018-00016730-28	0,00	2,58	5621815928574481	55101800016730284401277980001071217?301041830
08.06.18 JU TURISTICKA ORGANIZACIJA OPSTINESRBAC		4401277980001	712173	01/04/18 30/04/18 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
877.985,30	0,00	9.131,33	887.116,63	

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				
562-005-00001884-30 08.06.18 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO	0,00	2,15	5621815928589253/0	POSEBAN DOPRINOS ZA SOLIDARNOST 04/18
			4500014310000	712173 01/04/18 30/04/18 0000000 010 0000000000
562-005-00003317-96 08.06.18 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400	0,00	2,15	5621815928588983/0	SOL FOND
			I4500603810004	712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00005786-14 08.06.18 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,14	5621815928614126	FOND SOLIDARNOSTI 5/2018
			4401233850003	712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-00000316-31 08.06.18 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	2,14	5621815928614227	uplata doprinosa solidarnosti za V/18
			4502286490000	712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-25000366-74 08.06.18 TR BORKO VL.BARUDZIJA BORKO SPRIJEDOR	0,00	2,11	5621815928596340	56736325000366744506087350008071217?301051831
			4506087350008	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-033-00010263-70 08.06.18 ADVOKAT BLAGOJEVIC D.	0,00	2,10	5621815928592549	55103300010263704502833300008071217?301051831
			4502833300008	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-323-11000107-65 08.06.18 LUNAPARK BOLERO DOO GRADISKA	0,00	2,10	5621815928610068	56732311000107654402832340001071217?301051831
			4402832340001	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
572-216-00000984-98 08.06.18 M KONTI DOO KNJIGOVODSTVENE USLUGEGRADISKA,	0,00	2,10	5621815928577564	57221600000984984401051660004071217?301031831
			4401051660004	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
161-000-01568300-96 08.06.18 TRGOVINSKA RADNJA AIDA RESID MAHALBRAJSEVA	0,00	2,10	5621815928592937	16100001568300964509859200006071217?301021831
			B4509859200006	03181030000000000000000000000000 712173 01/02/18 31/03/18 0000000 103 0000000000
562-099-00016926-59 08.06.18 FEI XIANG DOO BANJA LUKA KARADJORDJEVA 7 78000	0,00	2,10	5621815928590341/5915	dopr za solidar
			14402084370008	712173 01/05/18 31/05/18 0000000 002 0000000000
555-007-00031918-48 08.06.18 LIJEVCE PRODUKT DOO GRADISKA	0,00	2,09	5621815928575533	55500700031918484401055570000071217?301041830
			4401055570000	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-25001072-54 08.06.18 LIVE UGOSTITELJSTVO GORANDJURDJEVIC SP BANJA LUKA	0,00	2,08	5621815928565641	56724125001072544510097380000071217?301051831
			4510097380000	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-009-00011366-26 08.06.18 USZ ZZ DANA ZZ MODRICAMODRICA	0,00	2,08	5621815928565278	55400900011366264404034420007071217?301041830
			4404034420007	04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-011-00002710-71 08.06.18 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,07	5621815928562326/0	TAKSA
			4501439450006	712173 01/05/18 31/05/18 0000000 013 0000000000
552-018-00026704-64 08.06.18 SDJ CANINUS ZU STOM.AMB.KRALJA PETRI 32VISSEGRA	0,00	2,06	5621815928577758	55201800026704644403258830000071217?301051831
			4403258830000	05181130000000000000000000000000 712173 01/05/18 31/05/18 0000000 113 0000000000
551-480-22039053-13 08.06.18 NIRVANA SP SLADAN STANKOVIC VLASENICA	0,00	2,06	5621815928558183	55148022039053134508937400002071217?301041830
			4508937400002	04181160000000000000000000000000 712173 01/04/18 30/04/18 0000000 116 0000000000
552-000-00003559-56 08.06.18 MIRA M S.P.MACHVANSKA BBBANJA LUKAMACHVANSKI	0,00	2,06	5621815928595533	55200000003559564502236390004071217?301061830
			4502236390004	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-81080955-65 08.06.18 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,06	5621815928579486/0	05/18
			4508428940006	712173 08/06/18 08/06/18 0000000 046 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22675542-65 08.06.18 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRAD	0,00	2,06	5621815928558231 4509978710004	55172022675542654509978710004071217?301051831 051806700000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
562-009-81113823-60 08.06.18 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC	0,00	2,06	5621815928591350/0 4508610310000	SOPLIDARNOST 712173 01/05/18 31/05/18 0000000 116 0000000000
552-006-00001378-97 08.06.18 VULKANIZER ZR ANDRIJASSEVICC M.RADAADOVICCA	0,00	2,05	5621815928609670 I4503722350002	55200600001378974503722350002071217?301051831 051806900000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
554-010-00011218-33 08.06.18 POLJOVET MIB DOO OBUDOVACOBUDOVAC	0,00	2,05	5621815928565109 4402908420000	55401000011218334402908420000071217?301031831 031801300000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
562-099-81400081-79 08.06.18 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA	0,00	2,05	5621815928607133/0 I4510291510003	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-25000026-32 08.06.18 TR DUSA DUSANKA SUSCEVIC S.P.POVELIC SRBAC	0,00	2,05	5621815928610162 4503324030006	56735325000026324503324030006071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-00001900-32 08.06.18 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000 BA	0,00	2,05	5621815928562473/5885 4502263360001	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-343-11000140-53 08.06.18 OLP DOO BIJELJINA	0,00	2,05	5621815928610131 4402734680007	56734311000140534402734680007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
141-565-53200014-52 08.06.18 ZKR MANOJLOVIC SP	0,00	2,04	5621815928557852 4501002430006	14156553200014524501002430006071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
554-001-00001808-89 08.06.18 IVANA-J TRGOVINSKA RADNJABIJELJINA	0,00	2,04	5621815928596103 4501044780007	55400100001808894501044780007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81090936-97 08.06.18 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,04	5621815928540144 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 05/2018 712173 01/05/18 31/05/18 0000000 067 0000000000
161-045-00426300-82 08.06.18 TOMEKS AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE	0,00	2,04	5621815928592672 I4400674690005	16104500426300824400674690005071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000002
562-007-81057634-42 08.06.18 DE IMI ZTR VL MILAN STOJIC PRIJEDOR RAKELICI BB	0,00	2,04	5621815928585176/0 79 4508285810009	upl dop za solid 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
562-005-00003399-44 08.06.18 LANE ? MILD STR STANOJKA KUZMANOVIC S.P. SANTIC	0,00	2,03	5621815928589885/0 I4500649480009	poseban doprinos 712173 08/06/18 08/06/18 0000000 027 0000000000
562-099-00006105-27 08.06.18 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	2,01	5621815928607028/0 I4503201460006	DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 075 0000000000
338-410-22001463-98 08.06.18 STUDIO R SP ZR, KRALJA ALEKSANDRA 9 PRIJEDOR	0,00	2,00	5621815928557664 4504841650002	33841022001463984504841650002071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000005
562-099-81409814-77 08.06.18 ZVEZDANA ZVEZDANA STOJAKOVIC SP BANJA LUKA M	0,00	2,00	5621815928613327/0 4510370570003	upl po rn 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00000365-74 08.06.18 SR LJILJANA GRADISKA VL.MIKIC LJILJANA MILOSA OB	0,00	2,00	5621815928590416/0 4502776070009	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,92	5621815928593586 4200793630003	55560000312010294200793630003071217?301051831 051809100000009999999999 712173 01/05/18 31/05/18 0000000 091 9999999999
562-099-81403210-04 08.06.18 UGOSTITELJSTVO 207 ZELJKA SUSIC SP BANJA LUKA KR4510312020001	0,00	1,87	5621815928602605/0 712173	DOP.FOND.SOLID. 01/05/18 31/05/18 0000000 002 0000000000
562-003-00001474-97 08.06.18 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV 4501342290004	0,00	1,86	5621815928543113/0 712173	POS. DOPRINOS ZA SOLIDARNOST 01/05/18 31/05/18 0000000 109 0000000000
555-000-00074755-17 08.06.18 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.4508815040005	0,00	1,85	5621815928564832 712173	55500000074755174508815040005071217?301051831 051810900000000000000000 01/05/18 31/05/18 0000000 109 0000000000
552-037-00010912-46 08.06.18 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA 14501057920002	0,00	1,83	5621815928609661 712173	55203700010912464501057920002071217?301051831 051800500000000000000000 01/05/18 31/05/18 0000000 005 0000000000
572-106-00001431-73 08.06.18 KOD PRIJATELJA KESEROVIC DARKO SP.,	0,00	1,81	5621815928595296 4508618560005	57210600001431734508618560005071217?301051831 051800200000000000000000 01/05/18 31/05/18 0000000 002 0000000000
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,79	5621815928593587 4200793630003	55560000312010294200793630003071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
572-246-00004915-27 08.06.18 KASIKA, UR IVANA GLIGIC S.P.BIJELJINA	0,00	1,78	5621815928609425 4510644880004	57224600004915274510644880004071217?303051831 051800500000000000000000 712173 03/05/18 31/05/18 0000000 005 0000000000
555-600-00312010-29 08.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621815928593600 4200793630003	55560000312010294200793630003071217?301051831 051806100000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
567-353-11000198-68 08.06.18 TRIO M COMPANY DOO SRBAC	0,00	1,68	5621815928610161 4404111270005	56735311000198684404111270005071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-00007112-13 08.06.18 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH:4401199900004	0,00	1,63	5621815928597336/0 712173	uplata doprinosa solidarnosti 5/18 01/05/18 31/05/18 0000000 067 0000000000
571-020-00000573-86 08.06.18 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSK:4510046800004	0,00	1,55	5621815928595571 712173	57102000000573864510046800004071217?301051831 051800800000000000000000 01/05/18 31/05/18 0000000 008 0000000000
554-002-00000694-84 08.06.18 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK	0,00	1,55	5621815928578074 4508523260004	55400200000694844508523260004071217?301051831 051810900000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
572-266-00001142-84 08.06.18 SAN TRGOVACKA RADNJA,	0,00	1,54	5621815928564061 4501848970003	57226600001142844501848970003071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
552-016-00004619-69 08.06.18 MACHIJE OCHI AUTO SSKOLAKNEZA MILOS121DOBOJ054500440330000	0,00	1,54	5621815928595475 712173	55201600004619694500440330000071217?301051831 051802800000000000000000 01/05/18 31/05/18 0000000 028 0000000000
567-541-11000143-42 08.06.18 ZU DR KONATAR DOBOJ	0,00	1,54	5621815928565548 4403181430003	56754111000143424403181430003071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-81312034-89 08.06.18 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004	0,00	1,54	5621815928563535/0 712173	DOP SOLID 01/05/18 31/05/18 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000143-42 08.06.18 ZU DR KONATAR DOBOJ	0,00	1,54	5621815928565628 4403181430003	56754111000143424403181430003071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-81332822-96 08.06.18 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17	0,00	1,54	5621815928556604/0 4404023220006	DOPR. ZA SOLIDARNOST ZA DJECU 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00005057-42 08.06.18 R B TRGOVINSKA RADNJBABUJELJINA	0,00	1,53	5621815928595873 4509525840004	55400100005057424509525840004071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-011-00002661-24 08.06.18 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM	0,00	1,46	5621815928582306/0 4501471000004	TAKSA 712173 01/05/18 31/05/18 0000000 013 0000000000
552-002-00021700-49 08.06.18 VRANCHICC MM DOOTRZZNICHKA 11BANJATRZZNICHKA	0,00	1,41	5621815928564368 4401647230007	55200200021700494401647230007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-101-11285985-68 08.06.18 IN VESTA GROUP DOO BANJA LUKA	0,00	1,40	5621815928574489 4402779350008	55110111285985684402779350008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00198473-32 08.06.18 PRENOCISTE PRAG SP BANJA LUKA	0,00	1,39	5621815928593315 4509359730009	55510000198473324509359730009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-362-25000022-88 08.06.18 TR MILTEKS VL. S.P. VUKOVIC MILICAPRIJEDOR	0,00	1,39	5621815928565487 4507160070007	56736225000022884507160070007071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-00001364-37 08.06.18 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA	0,00	1,38	5621815928546208/0 S4504476180000	doprinos 712173 08/06/18 08/06/18 0000000 135 0000000000
562-099-80846975-18 08.06.18 GOGA N SP NENADIC GORDANA BANJA LUKA BRACE PC	0,00	1,37	5621815928589748/0 4507461600001	solidarnost 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000765-05 08.06.18 MOBILE SERVIS MILE GAJIC MILE SPBANJA LUKA	0,00	1,37	5621815928565644 4509462580007	56724125000765054509462580007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
194-106-28995001-83 08.06.18 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1	0,00	1,36	5621815928575337 74505635370008	19410628995001834505635370008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-16899027-32 08.06.18 JP NIKICC SPNIKOLE PASSICCA BR 27/9OJ	0,00	1,34	5621815928609634 4509936390000	55200016899027324509936390000071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-003-81420490-10 08.06.18 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440	0,00	1,34	5621815928555806/0 VI4509688040005	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 116 0000000000
571-200-00000149-07 08.06.18 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR	0,00	1,34	5621815928595554 4508497590009	57120000000149074508497590009071217?308061808 061807400000000000000000 712173 08/06/18 08/06/18 0000000 074 0000000000
567-363-25000182-44 08.06.18 SAN TRGOVACKA RADNJA PRIJEDOR	0,00	1,34	5621815928578230 4506881190007	56736325000182444506881190007071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-80257080-81 08.06.18 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG	0,00	1,32	5621815928588303/0 K4504483800005	doprinos 712173 08/06/18 08/06/18 0000000 135 0000000000
562-010-00002680-16 08.06.18 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,32	5621815928591766/0 4401254690006	fond 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				
554-012-00300307-42 08.06.18 JAVPREVSTVARI NINKOVICHAN PIJESAK	0,00	1,30	5621815928609950 4501822820003	55401200300307424501822820003071217?301041830 04180410000000000000000000 712173 01/04/18 30/04/18 0000000 041 0000000000
567-241-25000972-63 08.06.18 VEDRAN MILETIC GORAN SP BANJA LUKA	0,00	1,30	5621815928565597 4504792930002	56724125000972634504792930002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-012-00300262-80 08.06.18 PDJANJUS MHAN PIJESAK	0,00	1,30	5621815928609945 4509522310004	55401200300262804509522310004071217?301051831 05180410000000000000000000 712173 01/05/18 31/05/18 0000000 041 0000000000
567-241-25000706-85 08.06.18 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BANJA LUKA	0,00	1,30	5621815928610109 4509329070004	56724125000706854509329070004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000813-55 08.06.18 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA LUKA	0,00	1,30	5621815928610108 4509535130005	56724125000813554509535130005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-483-11000030-22 08.06.18 PROKON DOO ISTOCNO NOVO SARAJEVO	0,00	1,28	5621815928610213 4403076050009	56748311000030224403076050009071217?301041830 04180880000000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
562-007-80740754-82 08.06.18 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	1,27	5621815928598096/0 4507098410009	doprinos 712173 01/05/18 31/05/18 0000000 074 9074407491
552-020-00025313-65 08.06.18 DRAGAN TR PETROVIC DRAGANB.JUGOVICA 61ZVORNIC	0,00	1,27	5621815928595525 4500812650006	55202000025313654500812650006071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-006-81179795-74 08.06.18 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRAVSTVENA	0,00	1,25	5621815928582699/0 4403668900005	solidarnost 712173 01/05/18 31/05/18 0000000 031 0000000000
562-003-81433969-22 08.06.18 TR I KOMISION DAMA S.P.UGLJEVIK KRALJA PETRA I BANJA LUKA	0,00	1,25	5621815928546368/0 4510510330008	POS DOP ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 109 0000000000
338-350-22574202-72 08.06.18 OK TEAM DOO BANJA LUKA, CARA LAZARA 9 BANJA LUKA	0,00	1,25	5621815928594296 4403809730001	33835022574202724403809730001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-00001052-52 08.06.18 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 73240	0,00	1,25	5621815928560927/5891 4501523590000	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 113 0000000000
552-002-00026065-49 08.06.18 MOBIX VOLASS M.SPK. PETRA I KARADJOEVICABANJA LUKA	0,00	1,25	5621815928609655 4507701500000	55200200026065494507701500000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-00000608-26 08.06.18 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLADIMIR	0,00	1,25	5621815928552721/5881 4501535170006	solidarnost 712173 01/05/18 31/05/18 0000000 113 0000000000
567-323-11000063-03 08.06.18 OMNIA COMMERC DOO GRADISKA	0,00	1,25	5621815928578265 4401022480005	56732311000063034401022480005071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-018-15159995-71 08.06.18 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+3876597015	0,00	1,25	5621815928577757 4508602300003	55201815159995714508602300003071217?301051831 05181130000000000000000000 712173 01/05/18 31/05/18 0000000 113 0000000000
562-099-00014234-84 08.06.18 INTEGRALNA PROIZVODNJA VOCA UDRUZ.PROIZ.VOCA 440163891	0,00	1,25	5621815928570458/0 4401638910003	pupl sredstava po osnovu plata 712173 01/05/18 31/05/18 0000000 056 0000000000
562-006-00002650-11 08.06.18 TINA SZTR VL JELENA KNEZEVIC U. KORPUSA BR / 187	0,00	1,25	5621815928567998/5895 4501549040008	DOPRINOS 712173 01/05/18 31/05/18 0000000 113 0000000000

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	
562-007-00000766-85	0,00	1,22	5621815928611675/0	DOPR ZA SOLID 05/18
08.06.18 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000			PRIJEDC4400683760008	712173 01/05/18 31/05/18 0000000 074 0000000000
551-103-11272587-06	0,00	1,20	5621815928558244	55110311272587064506469120002071217?301051831
08.06.18 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS			4506469120002	051805300000000000000000
				712173 01/05/18 31/05/18 0000000 053 0000000000
551-012-00006598-66	0,00	1,20	5621815928558253	55101200006598664503996050005071217?301051831
08.06.18 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS			4503996050005	051805300000000000000000
				712173 01/05/18 31/05/18 0000000 053 0000000000
572-216-00000727-93	0,00	1,15	5621815928609441	57221600000727934505459110002071217?301051831
08.06.18 SR PERADARSTVO KECMAN SP KECMANZORAN,			4505459110002	051800800000000000000000
				712173 01/05/18 31/05/18 0000000 008 0000000000
554-006-00011435-63	0,00	1,13	5621815928595830	55400600011435634400042540008071217?301051831
08.06.18 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ			4400042540008	051802800000000000000000
				712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00011313-20	0,00	1,12	5621815928607797/5945	solidarnost
08.06.18 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P			4502297000004	712173 01/05/18 31/05/18 0000000 002 0000000000
552-030-00023037-98	0,00	1,10	5621815928595505	55203000023037984502344520003071217?301051831
08.06.18 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA			065584502344520003	051800200000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
154-560-20050345-53	0,00	1,09	5621815928559172	15456020050345534508970100006071217?301051831
08.06.18 ELECTRONIC . SMRZLIC RAJKO S.P., MILANA RADMANA			4508970100006	051800200000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
552-034-00016431-29	0,00	1,09	5621815928564280	55203400016431294504969450006071217?301051831
08.06.18 STOLARIJA L S SLAVKO LEGOSSLUZZANIBPRNJAVOR			06.4504969450006	051807500000000000000000
				712173 01/05/18 31/05/18 0000000 075 0000000000
562-010-00002263-06	0,00	1,08	5621815928572248/5903	dopr solidarosti 05/2018
08.06.18 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400			4502874910007	712173 01/05/18 31/05/18 0000000 008 0000000000
567-363-25000182-44	0,00	1,07	5621815928578228	56736325000182444506881190007071217?301051831
08.06.18 SAN TRGOVACKA RADNJA PRIJEDOR			4506881190007	051807400000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
572-000-00002503-14	0,00	1,05	5621815928564259	5720000002503144506117100001071217?301051831
08.06.18 SANGRIA SP.,			4506117100001	051800200000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00354053-56	0,00	1,05	5621815928593385	55510000354053564404216020004071217?301041830
08.06.18 DRVO UDARNIK DOO GRADISKA			4404216020004	041800800000000000000000
				712173 01/04/18 30/04/18 0000000 008 0000000000
161-025-00366100-78	0,00	1,05	5621815928592847	16102500366100784507684490003071217?301051831
08.06.18 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV			4507684490003	051810900000000000000000
				712173 01/05/18 31/05/18 0000000 109 0000000005
562-010-00004463-02	0,00	1,05	5621815928548134/0	SOLIDARNOST
08.06.18 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO			5450491650001	712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81326726-51	0,00	1,04	5621815928587718/0	doprinosi
08.06.18 JOHNNIE KURUZOVIC ALEN SP BANJA LUKA ALEJA SVE			4509875230004	712173 01/05/18 31/05/18 0000000 002 0000000
567-321-04100003-93	0,00	1,04	5621815928596194	56732104100003934508577350017071217?301051831
08.06.18 MJENJACNICA NIKOLA I S.P. SASAPETROVIC GRADISKA			4508577350017	051800800000000000000000
				712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00001427-93	0,00	1,04	5621815928590114/0	sred. solid
08.06.18 ARCHILES FOR MAN ZELJKA MAJSTOROVIC SP BANJA L			4502484530009	712173 01/05/18 31/05/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00023568-65 08.06.18 DRVOSTIL STR GLISSIC R.DUBRAVEDUBRE051860212	0,00	1,04	5621815928595541 4509782730007	55201400023568654509782730007071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-00001100-54 08.06.18 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN4500580770000	0,00	1,04	5621815928588713/0 4500580770000	SOL POREZ 712173 01/05/18 31/05/18 0000000 027 0000000000
562-008-81421479-96 08.06.18 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	1,03	5621815928570348/0 4404224630008	upl 712173 08/06/18 08/06/18 0000000 069 0000000000
562-009-00000793-03 08.06.18 UDRU. RODI. HENDI. DJECE I OMLADINE LEPTIR SREBR4400301660009	0,00	1,03	5621815928600820/0 4400301660009	SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 097 0000000000
562-008-00002954-68 08.06.18 TR ZOVI DO S.P. PASAJLIC MILIVOJE ZOVI DO BB 88280 N4503732740003	0,00	1,03	5621815928569611/0 4503732740003	TAKSA 712173 08/06/18 08/06/18 0000000 069 0000000000
562-005-00003322-81 08.06.18 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO4500561550007	0,00	1,03	5621815928566200/0 4500561550007	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00001171-85 08.06.18 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE4502296960004	0,00	1,03	5621815928607779/5945 4502296960004	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-002-81371259-21 08.06.18 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG 4510158270008	0,00	1,03	5621815928547360/0 4510158270008	POS DOPR ZA INVALIDE 712173 01/05/18 31/05/18 0000000 075 0000000000
572-296-00002734-46 08.06.18 LIPA DJURDJEVIC SINISA S.P.	0,00	1,03	5621815928564130 4502156100005	57229600002734464502156100005071217?301051831 05180110000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
562-099-00010282-09 08.06.18 COMACO-SERVICE DOO PRNJAVOR	0,00	1,03	5621815928583889 4401233420009	Dop. za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
572-226-00000505-75 08.06.18 SD SZTR, SAMARDZIC SLAVEN, SP,	0,00	1,03	5621815928609471 4508098460002	57222600000505754508098460002071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
555-300-00288693-96 08.06.18 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,03	5621815928575812 4509974990002	55530000288693964509974990002071217?301041830 04181380000000000000000000 712173 01/04/18 30/04/18 0000000 138 0000000000
555-100-00347773-78 08.06.18 KAFE BAR AZZO ALEKSANDAR KITIC SP	0,00	1,03	5621815928564755 4510336550001	55510000347773784510336550001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-000-00327392-64 08.06.18 GAJIC VET DEJAN GAJIC SP BROADAC	0,00	1,03	5621815928575808 4510238620000	55500000327392644510238620000071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00011464-52 08.06.18 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007	0,00	1,03	5621815928581918/0 4502236120007	DOPRINOS SOLIDARNOSTICC 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22044234-64 08.06.18 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA	0,00	1,03	5621815928592382 4510546010000	55172022044234644510546010000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-006-00021967-22 08.06.18 MUNJA ASS MILICCEVIC M.LAKAT BBNEVSINJE065628(4503730370004	0,00	1,03	5621815928595532 4503730370004	55200600021967224503730370004071217?301051831 05180690000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
551-700-22064260-39 08.06.18 EKO S DOO NEVESINJE	0,00	1,03	5621815928592443 4404167650005	55170022064260394404167650005071217?308061808 06180690000000000000000000 712173 08/06/18 08/06/18 0000000 069 0000000000

Prethodno stanje

877.985,30

Ukupno duguje

0,00

Ukupno potrazuje

9.131,33

Stanje racuna

887.116,63

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				
562-002-81425925-50	0,00	1,02	5621815928603519/0	UPL DOPR
08.06.18 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007				712173 01/05/18 31/05/18 0000000 075 0000000000
555-007-00225130-84	0,00	1,02	5621815928575523	55500700225130844507041730007071217?301051831
08.06.18 TRGOVACKA RADNJA GRAFOMARK-D VLASNIK S.P. GA 4507041730007				051807400000009074073991 712173 01/05/18 31/05/18 0000000 074 9074073991
562-099-81324450-89	0,00	1,02	5621815928583327/0	SOL 0518
08.06.18 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002				712173 01/05/18 31/05/18 0000000 002 0000000000
572-266-00003681-33	0,00	1,02	5621815928609507	57226600003681334504813950009071217?301051831
08.06.18 MTV TRGOVACKA RADNJA,			4504813950009	051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
194-106-25916001-64	0,00	1,02	5621815928558867	19410625916001644502369600001071217?301021828
08.06.18 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA L 4502369600001				021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-651-25000165-48	0,00	1,02	5621815928596139	56765125000165484509905080002071217?301051831
08.06.18 STASA NIKOLA VELEMIR SP MODRICA			4509905080002	051806400000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-012-81354510-17	0,00	1,01	5621815928605863/0	DOPRINOS SOLIDARNOSTI
08.06.18 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000				712173 01/05/18 31/05/18 0000000 094 0000000000
562-099-81415959-72	0,00	1,00	5621815928584562/5915	dopr solidarnosti
08.06.18 DIVNA DOO BANJA LUKA DRAGOCAJ BB 78000 BANJA I4404217000007				712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00655000-63	0,00	1,00	5621815928575109	16104500655000634402889530001071217?301051831
08.06.18 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA (4402889530001				051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00002047-27	0,00	1,00	5621815928584881/5911	solidarnost
08.06.18 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN4501026530001				712173 08/06/18 08/06/18 0000000 005 0000000000
562-099-81415959-72	0,00	1,00	5621815928584873/5915	dopr solid
08.06.18 DIVNA DOO BANJA LUKA DRAGOCAJ BB 78000 BANJA I4404217000007				712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00003395-57	0,00	1,00	5621815928560514/5887	solidarnost
08.06.18 ANA + TR S.P.BIJELJINA ATC HALA A PR.MJESTO 141 7634501178710005				712173 01/05/18 31/05/18 0000000 005 0000000000
562-012-00003145-75	0,00	0,92	5621815928606034/0	SOLIDARNIOST NA T.O. TZA MAJ 2018
08.06.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006				712173 01/05/18 31/05/18 0000000 088 9068005132
567-463-25000339-08	0,00	0,89	5621815928596350	56746325000339084510530100009071217?301051831
08.06.18 CLUB K1 SAVO VASIC SP PRNJAVOR			4510530100009	051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
572-246-00001968-41	0,00	0,77	5621815928564167	57224600001968414507284710004071217?301051831
08.06.18 SHINE ZANATSKA RADNJA S.P.BIJELJINA,			4507284710004	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-007-00004016-35	0,00	0,56	5621815928583766/0	UP DOP ZA SOL 05/18
08.06.18 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P. 4503841950000				712173 01/05/18 31/05/18 0000000 074 9074040149
562-099-81384803-32	0,00	0,53	5621815928585806/5915	fond solidarnosti 05/18
08.06.18 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.4510209010006				712173 01/05/18 31/05/18 0000000 002 0000000000
567-253-25000283-87	0,00	0,52	5621815928610147	56725325000283874509125400005073121?208061808
08.06.18 TIP TOP AUTOPRAONICA MOMIRZIVKOVIC SP LAKTASI 4509125400005				061805600000000000000000 731212 08/06/18 08/06/18 0000000 056 0000000000
567-321-25000321-36	0,00	0,51	5621815928610053	56732125000321364509809950004071217?301051831
08.06.18 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA4509809950004				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				
562-009-81284232-23	0,00	0,51	5621815928583841/0	dopr solid
08.06.18 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007				712173 01/05/18 31/05/18 0000000 119 0000000000
572-266-00004776-46	0,00	0,51	5621815928609366	57226600004776464510150020002071217?301031831
08.06.18 TRGOVACKA RADNJA BUTIK LEONSAMANTA BAHTIJAR4510150020002				03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-720-22043896-11	0,00	0,51	5621815928592576	55172022043896114404179740000071217?301051831
08.06.18 FIDUCIA DOO BANJA LUKA			4404179740000	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-25000218-43	0,00	0,51	5621815928610136	56734325000218434508322280007071217?301051831
08.06.18 MARKO ZFR, VL. MAKIC SINISA, S.P.BIJELJINA			4508322280007	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-246-00004823-12	0,00	0,51	5621815928609419	57224600004823124510602960008071217?301051831
08.06.18 MENADZER AUTOPERIONICA I KAFE BARSLOBODAN JO' 4510602960008				05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-11000949-05	0,00	0,51	5621815928565650	56724111000949054404137310005071217?301051831
08.06.18 BUSINESS CONSULTING CENTAR DOOBANJA LUKA			4404137310005	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22043896-11	0,00	0,51	5621815928592577	55172022043896114404179740000071217?301041830
08.06.18 FIDUCIA DOO BANJA LUKA			4404179740000	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
199-563-00213802-39	0,00	0,51	5621815928592207	19956300213802394403927770000071217?301051831
08.06.18 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-039-00011921-40	0,00	0,44	5621815928574880	55103900011921404400268270003071217?301051831
08.06.18 UDRUZENJE ?FORUM ZENA? BRATUNAC ?FORUM ZEN 4400268270003				05180150000000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
567-241-25001350-93	0,00	0,31	5621815928610254	56724125001350934510670960008071217?323051831
08.06.18 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA 4510670960008				05180020000000000000000000000000 712173 23/05/18 31/05/18 0000000 002 0000000000
552-009-14864717-57	0,00	0,25	5621815928564293	55200914864717574508456720003071217?301041830
08.06.18 MOGUL-M PETROVIC M.MOKRO BBPALEMOKRO BB PA4508456720003				04180890000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
551-039-00011921-40	0,00	0,21	5621815928574883	55103900011921404400268270003071217?301051831
08.06.18 UDRUZENJE ?FORUM ZENA? BRATUNAC ?FORUM ZEN 4400268270003				05180150000000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
877.985,30	0,00	9.131,33		887.116,63

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: 121

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.06.2018 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
410.471,62 KM	0,00 KM	2.242,51 KM	412.714,13 KM	0	71

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	412.714,13 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 08.06.2018	0,00	466,49	999	[N:4401195230004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] PO	0000000000	87000001396879 (2) Centrala
2	FIS D.O.O. VITEZ, POSLOVNI CENTAR 9, 6 VITEZ, 3382502200012715	UniCredit Zagrebačka 08.06.2018	0,00	367,96	43	[N:4236020240111 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001397253 (2) Centrala
3	FIS D.O.O. VITEZ, POSLOVNI CENTAR 9, 6 VITEZ, 3382502200012715	UniCredit Zagrebačka 08.06.2018	0,00	208,79	43	[N:4236020240073 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001397255 (2) Centrala
4	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 08.06.2018	0,00	81,31	43	[N:4236097460033 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [3]	0000000000	87000001394472 (2) Centrala
5	RAKIC KOMERC DOO BATKOVIC, BATKOVIC76300BIJELJINA, 055389348 1610850005220072	Raiffeisen banka dd Bi 08.06.2018	0,00	69,45	43	[N:4400395890002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [3]	0000000000	87000001396595 (2) Centrala
6	ROAMING NETWORKS DOO BANJA LUKA, KRALJA ALFONSA XIII 26, BAN 5710100000248772	Komercijalna banka ad 08.06.2018	0,00	68,25	999	[N:4402961310003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] DO		87000001394162 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AGROIMPEX NOVA D.O.O. BANJALUKA,, , 5721060000364527	MF banka a.d. Banja L 08.06.2018	0,00	67,78	43	[N:4403492860001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001396482 (2) Centrala
8	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 08.06.2018	0,00	54,58	999	[N:4403381280006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] FO	0000000000	87000001394075 (2) Centrala
9	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB, DOBOJ, 1990560084970540	Sparkasse Bank dd Bi 08.06.2018	0,00	53,97	43	[N:4400027400003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:0000000] [E]	0000000000	87000001397099 (2) Centrala
10	CSP DOO BIJELJINA DVOROVI KARADJORD, JEVA 78 L 76311 DVOROVI 5620038134371848	NLB BANKA A.D. BAN 08.06.2018	0,00	45,40	43	[N:4404066970009 VU:0 VP:731111 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001395821 (2) Centrala
11	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 08.06.2018	0,00	45,03	43	[N:4200326931083 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:085 B:0000000] [H]	0000000000	87000001394518 (2) Centrala
12	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 08.06.2018	0,00	35,38	43	[N:4403258750006 VU:0 VP:731112 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3]	0000000000	87000001394447 (2) Centrala
13	SASA I MIMI DOO BIJELJINA,, , 5722460000379104	MF banka a.d. Banja L 08.06.2018	0,00	32,17	43	[N:4403808410003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001395709 (2) Centrala
14	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 08.06.2018	0,00	30,10	43	[N:4400028630002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:0000000] [0]	0000000000	87000001394440 (2) Centrala
15	FIS D.O.O. VITEZ, POSLOVNI CENTAR 9, 6 VITEZ, 3382502200012715	UniCredit Zagrebačka 08.06.2018	0,00	24,70	43	[N:4236020240219 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:025 B:0000000] [0]	0000000000	87000001397250 (2) Centrala
16	DIMEX-SPRINGAIR DOO TREBINJE, Rastoci bb, TREBINJE 5710800000066086	Komercijalna banka ad 08.06.2018	0,00	21,53	35	[N:4401342630005 VU:0 VP:712173 PO:2017.12.01 PD:2018.02.28 O:107 B:0000000] Po	0000000000	80410965326001 (2) Filijala Trebinje
17	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.06.2018	0,00	21,40	43	[N:420148880217 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001395966 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	20,79	43	[N:4201125900674 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000005	87000001396744 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.06.2018	0,00	19,22	43	[N:4227270101002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	1700436106	87000001394558 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	19,05	43	[N:4201125900542 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000005	87000001396761 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	18,99	43	[N:4201125900887 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000005	87000001396757 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	18,92	43	[N:4201125901077 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000005	87000001396751 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	18,64	43	[N:4201125900330 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:085 B:0000000] [0]	0000000005	87000001396749 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	18,53	43	[N:4201125900992 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000005	87000001396752 (2) Centrala
25	ALTERNATIVA DOO P. BANJA LUKA, , 3383502256721096	UniCredit Zagrebačka 08.06.2018	0,00	18,00	43	[N:4200378810047 VU:0 VP:712173 PO:2018.06.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000001397222 (2) Centrala
26	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.06.2018	0,00	17,27	43	[N:4201488880195 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:088 B:0000000] [0]	0000000000	87000001395965 (2) Centrala
27	ROAMING ELECTRONICS DOO BANJA LUKA,, KRALJA ALFONSA XIII BR. 1549212001515940	INTESA SANPAOLO B 08.06.2018	0,00	17,00	43	[N:4402676030005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [H]	0000000000	87000001395917 (2) Centrala
28	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.06.2018	0,00	16,84	43	[N:4227270100952 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	1700436106	87000001394554 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	15,21	43	[N:4201125901034 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000005	87000001396754 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	15,04	43	[N:4201125900526 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:0000000] [0]	0000000005	87000001396745 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.06.2018	0,00	14,74	43	[N:420148880179 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001395958 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	14,64	43	[N:4201125900569 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [0]	0000000005	87000001396760 (2) Centrala
33	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 08.06.2018	0,00	14,62	35	[N:4403407420006 VU:0 VP:712173 PO:2018.06.08 PD:2018.06.08 O:067 B:0000000] Po		06602093804001 (2) Agencija Mrkonjić Grad
34	JELOVAC D.O.O., BOROVAC BB DRVAR, , 1544602004418556	INTESA SANPAOLO B 08.06.2018	0,00	14,53	43	[N:4281198280015 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:105 B:0000000] [4]	0000000005	87000001394522 (2) Centrala
35	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	14,44	43	[N:4201125900968 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000005	87000001396755 (2) Centrala
36	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	14,27	43	[N:4201125900186 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:075 B:0000000] [0]	0000000005	87000001396747 (2) Centrala
37	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.06.2018	0,00	14,11	43	[N:420148880209 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:0000000] [0]	0000000000	87000001395962 (2) Centrala
38	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.06.2018	0,00	13,67	43	[N:420148880284 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:0000000] [0]	0000000000	87000001395956 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	12,98	43	[N:4201125900801 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0]	0000000005	87000001396748 (2) Centrala
40	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	12,89	43	[N:4201125900470 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:0000000] [0]	0000000005	87000001396756 (2) Centrala
41	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	12,76	43	[N:4201125900810 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000005	87000001396758 (2) Centrala
42	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.06.2018	0,00	12,73	43	[N:420148880276 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0]	0000000000	87000001395960 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	12,42	43	[N:4201125900160 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:0000000] [0]	0000000005	87000001396746 (2) Centrala
44	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	11,93	43	[N:4201125901000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:0000000] [0]	0000000005	87000001396753 (2) Centrala
45	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	11,71	43	[N:4201125900828 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:0000000] [0]	0000000005	87000001396759 (2) Centrala
46	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.06.2018	0,00	11,54	43	[N:4201488880241 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:0000000] [0]	0000000000	87000001395964 (2) Centrala
47	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.06.2018	0,00	11,45	43	[N:4227270100375 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	1700436106	87000001394557 (2) Centrala
48	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BAN 08.06.2018	0,00	11,38	43	[N:4403048860003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001395347 (2) Centrala
49	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.06.2018	0,00	11,15	43	[N:4201488880268 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001395954 (2) Centrala
50	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	10,69	43	[N:4201125900437 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:007 B:0000000] [0]	0000000005	87000001396762 (2) Centrala
51	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 08.06.2018	0,00	8,83	35	[N:4402653840000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] Po		20601815091001 (2) Filijala Bijeljina
52	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.06.2018	0,00	7,30	43	[N:4227270100685 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:0000000] [0]	1700436106	87000001394560 (2) Centrala
53	KOZMETIČKO-FRIZERSKI STUDIO EROS s.p., Novice Cerovića 9a, B 5710100000040319	Komercijalna banka ad 08.06.2018	0,00	5,54	35	[N:4505057820003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	09201440214001 (2) Agencija Zalužani
54	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 08.06.2018	0,00	4,78	43	[N:4403070950008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [F]	0000000000	87000001394696 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MG TEHNIKA d.o.o., Mrkonjić Grad, Beogradska 70, MRKONJIC GRA 5710600000035250	Komercijalna banka ad 08.06.2018	0,00	4,43	35	[N:4403486890004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po	0000000000	05902558717001 (2) Filijala Mrkonjić Grad
56	BILJANA TR, BIJELJINA, 5540010000379060	Pavlović International B 08.06.2018	0,00	4,15	43	[N:4506836050008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0	0000000000	87000001397204 (2) Centrala
57	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.06.2018	0,00	4,04	43	[N:4227270100995 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0	1700436106	87000001394556 (2) Centrala
58	Vinski bar Alter Ego Dukić Nikola s.p., Milovana Glišića 2, 5710100000244504	Komercijalna banka ad 08.06.2018	0,00	2,05	35	[N:4509795120003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po		00702340420001 (2) Centrala
59	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 08.06.2018	0,00	1,82	35	[N:4403645360003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	12600335718001 (2) Agencija Centar
60	OPSTINSKA ORGANIZACIJA CRVENOG KRST, A MRKONJIC GRAD, 5620990000710728	NLB BANKA A.D. BAN 08.06.2018	0,00	1,60	43	[N:4402107090008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] [5	9999999999	87000001395355 (2) Centrala
61	CARPE DIEM VL BUHA MILAN SP, TREBINJE, 5674412500011124	SBERBANK AD BANJA 08.06.2018	0,00	1,55	43	[N:4507499750007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5	0000000000	87000001397254 (2) Centrala
62	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 08.06.2018	0,00	1,54	43	[N:4218073540062 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3	0000000000	87000001395837 (2) Centrala
63	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 08.06.2018	0,00	1,25	43	[N:4401163890002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] [0	9055000781	87000001395738 (2) Centrala
64	BRANDBOX ZM VL PENDO MAJA SP, , 5559000027739822	Nova banka ad Bijeljina 08.06.2018	0,00	1,13	43	[N:4509912610009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [1	0000000000	87000001394703 (2) Centrala
65	ARCHILES MAJSTOROVIĆ DRAGOLJUB S.P., ALEJA SVETOG SAVE 69, B 5710100000228305	Komercijalna banka ad 08.06.2018	0,00	1,04	35	[N:4508942740008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po		12600335636001 (2) Agencija Centar
66	trgovina HAPPY KIDS vl. Vasilijević Ivon, Nikole Tesle br. 1 5710300000063977	Komercijalna banka ad 08.06.2018	0,00	1,03	35	[N:4508319490009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] Po	0000000000	20601815051001 (2) Filijala Bijeljina

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 571080000096932	Komercijalna banka ad 08.06.2018	0,00	1,03	35	[N:4508717110003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] Po	0000000000	80410965244001 (2) Filijala Trebinje
68	DIZNI VESNA OGNJENOVIC SP BIJELJINA, NJEGOŠEVA 75, BIJELJINA 1610250041160057	Raiffeisen banka dd Bi 08.06.2018	0,00	1,02	43	[N:4509004870004 VU:0 VP:712173 PO:2018.06.07 PD:2018.06.07 O:005 B:0000000] [3	0000000006	87000001394470 (2) Centrala
69	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.06.2018	0,00	0,72	43	[N:4201125901140 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:0000000] [0	0000000005	87000001396750 (2) Centrala
70	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 08.06.2018	0,00	0,70	35	[N:4508105850008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po	0105	05902558946001 (2) Filijala Mrkonjić Grad
71	TR BOKI NOVKOVIC BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 08.06.2018	0,00	0,52	43	[N:4507370980006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:095 B:0000000] [5	0000000000	87000001395959 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:71

Ukupno BAM:	0,00	2.242,51
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