

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

1,301,240.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5540010000460637 118641607 - 5540010000460637;4400307860000;712173;010518;310518;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA ADHAJDUK STANKA 20 BIJE LJINA	0.00	525.77
2	5517902220107844 118610856 - 5517902220107844;4402747820002;712173;010518;310518;025;0000000;0000000000 /	DAL CIN DOO	0.00	173.85
3	1346101000166141 118610959 - 1346101000166141;4201261240530;712173;110618;110618;002;0000000;0000000005 /	ASA OSIGURANJE DD SARAJEVO	0.00	120.08
4	1610000108030075 118625785 - 1610000108030075;4227417480179;712173;010518;310518;002;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	107.44
5	1610450069720048 118655834 - 1610450069720048;4272097260049;712173;010518;310518;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	86.99
6	1610450069750021 118655811 - 1610450069750021;4272099470032;712173;010518;310518;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	78.21
7	5550080324014061 118619162 - 5550080324014061;4400194050006;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	64.40
8	5672411100033116 118610066 - 5672411100033116;4403403190006;712173;010418;300418;002;0000000;0000000000 /	A D PRAONICE DOO BANJA LUKA	0.00	63.70
9	5550070003183215 118645127 - 5550070003183215;4400913190001;712173;010518;310518;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	56.70
10	1610000201570085 118642951 - 1610000201570085;4202056950083;712173;010518;310518;056;0000000;0000000000 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B LAKTASI78250030800756	0.00	43.85
11	5514502211750882 118625565 - 5514502211750882;4400305220003;712173;010518;310518;005;0000000;0000000000 /	JOVANOVIC KOMERC DOO BIJE LJINA	0.00	37.13
12	1610000108030075 118611579 - 1610000108030075;4227417480187;712173;010518;310518;005;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	34.90
13	1990550094436819 118642626 - 1990550094436819;4401912830003;712173;010518;310518;005;0000000;0000000000 /	BONATTI D.O.O. BIJE LJINASVETUZARA MARKOVICA 3, ULAZ 3C, BIJE LJINA	0.00	32.44
14	5517902220499433 118625508 - 5517902220499433;4400958610001;712173;010518;310518;002;0000000;0000000005 /	FABRIKA DUVANA A.D.	0.00	32.39
15	5671622200074120 118656770 - 5671622200074120;4401509780004;712173;010518;310518;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	27.55
16	5510010000007304 118610875 - 5510010000007304;4400991820003;712173;010518;310518;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.97
17	1610000108030075 118610985 - 1610000108030075;4227417480217;712173;010518;310518;028;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	23.91
18	1610000201570085 118642950 - 1610000201570085;4202056950105;712173;010518;310518;005;0000000;0000000000 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B LAKTASI78250030800756	0.00	23.89
19	1941100113300117 118625824 - 1941100113300117;4400316850009;712173;010518;310518;005;0000000;0000000000 /	DESPOTOVIC DOOCARA UROSA 52 76300 BIJE LJINA	0.00	22.52
20	1610000108030075 118611101 - 1610000108030075;4227417480136;712173;010518;310518;088;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	20.43
21	5550060019100285 118641163 - 5550060019100285;4400652020006;712173;010518;310518;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	14.40
22	5550000020561496 118632520 - 5550000020561496;4403740510004;712173;010518;310518;005;0000000;0000000000 /	MESOPROMET DOO BIJE LJINA	0.00	14.35
23	1321000309678134 118643207 - 1321000309678134;4209253454483;712173;010518;310518;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.87
24	5676512500021495 118656766 - 5676512500021495;4510517340009;712173;010418;310518;066;0000000;0000000000 /	U.R.RESTORAN DOBOR KULA VUKOSAVLJE	0.00	13.40

IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU

12.06.2018



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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941069907600124 118625840 - 1941069907600124;4402638880003;712173;010518;310518;002;0000000;0000000000 /	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0.00	13.31
26	5510640001615387 118642787 - 5510640001615387;4500565030008;712173;010518;310518;027;0000000;0600000000 /	EDEN SP BOSKO ASENTIC DERVENTA	0.00	11.92
27	5520090002092494 118609594 - 5520090002092494;4501656040002;712173;010118;310118;089;0000000;0000000000 /	AUTO TAXI BRCHKALO SASSARPSKIH RATKA BBPALE065583002	0.00	11.65
28	5510150001120663 118642815 - 5510150001120663;4400301820006;712173;010518;310518;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.47
29	5553000023028541 118644613 - 5553000023028541;4400112420005;712173;010518;310518;028;0000000;0000000000 /	WATER JET DIDO DOO NIKOLE TESLE BB DOBOJ	0.00	11.28
30	5675701100000117 118641938 - 5675701100000117;4402638960007;712173;010218;280218;027;0000000;0000000000 /	VIT COMERC DOO DERVENTA	0.00	10.80
31	5672411100069588 118642041 - 5672411100069588;4403837780006;712173;010318;310518;002;0000000;0000000000 /	TIB STIL DOO BANJA LUKA	0.00	9.24
32	5710100000214531 118642325 - 5710100000214531;4403437330001;712173;120618;120618;002;0000000;0000000000 /	PI-PRESS DOO BANJA LUKAVOJVODE STEPE STEPANOVIKA BR 175 LOBANJA LUKA	0.00	8.99
33	1610000108030075 118611562 - 1610000108030075;4227417480152;712173;010518;310518;107;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	8.67
34	5540010000025010 118609441 - 5540010000025010;4400435190009;712173;010518;310518;005;0000000;0000000000 /	BRANKA DOOBIJELJINA	0.00	8.64
35	1610850002880044 118655829 - 1610850002880044;4400412730006;712173;010618;300618;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA	0.00	8.45
36	1610550032180073 118655684 - 1610550032180073;4508789370000;712173;010418;310518;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591	0.00	7.51
37	5550090049885707 118648630 - 5550090049885707;4403324480007;712173;010518;310518;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	7.50
38	5510010000008371 118610877 - 5510010000008371;4400834480002;712173;010518;310518;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	7.24
39	5554000024732296 118609253 - 5554000024732296;4500940730004;712173;010518;310518;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	7.10
40	5672411100041070 118642026 - 5672411100041070;4402697200008;712173;010518;310518;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	7.09
41	5510020001711060 118642780 - 5510020001711060;4502103240000;712173;010518;310518;011;0000000;0000000000 /	NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD	0.00	7.08
42	5550090048383565 118649825 - 5550090048383565;4503612680007;712173;010518;310518;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	6.66
43	5554000015114455 118647196 - 5554000015114455;4400287220009;712173;010518;310518;001;0000000;0000000000 /	FOCUS-M DOO	0.00	6.20
44	5673431100027633 118641930 - 5673431100027633;4400373730001;712173;010518;310518;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	5.78
45	1863210310074477 118643252 - 1863210310074477;4403944190009;712173;010518;310518;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINE, BOSTAHOVINE SUCESKA BB SREBRENICA	0.00	5.35
46	5517002213962648 118610874 - 5517002213962648;4404130490008;712173;010518;310518;006;0000000;0000000000 /	AUTO SESTOVAC DOO	0.00	5.13
47	5520040002159863 118642164 - 5520040002159863;4402766290006;712173;010518;310518;085;0000000;0000000000 /	KOMERC PEGAZ DOOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO057317810	0.00	5.13
48	5520040002159863 118642163 - 5520040002159863;4402766290006;712173;010418;300418;085;0000000;0000000000 /	KOMERC PEGAZ DOOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO057317810	0.00	5.13

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49	5620118127667689 118656166 - 5620118127667689;4509582560000;712173;010118;300418;064;0000000;0000000000 /	ZR PEJIC MONT , DUSKO PEJIC S.P. MODRICA BRACE JUGOVICA 13 74480 MODRICA	0.00	4.84
50	3383202266425573 118625317 - 3383202266425573;4201125570038;712173;010518;310518;005;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.75
51	3383202266425573 118625322 - 3383202266425573;4201125570291;712173;010518;310518;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.34
52	5550070052314879 118635731 - 5550070052314879;4403436360004;712173;010618;300618;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.24
53	1610000140520031 118625707 - 1610000140520031;4201677260017;712173;010518;310518;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096	0.00	4.22
54	3383202266425573 118625319 - 3383202266425573;4201125570062;712173;010518;310518;008;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.16
55	3383202266425573 118625321 - 3383202266425573;4201125570020;712173;010518;310518;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.11
56	5520001547303711 118642272 - 5520001547303711;4508827210003;712173;010518;310518;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE	0.00	4.10
57	5520001698285763 118642169 - 5520001698285763;4509989750008;712173;010518;310518;088;0000000;0000000000 /	HOLAND-RENT SPKARADJORDJEVA BR 21ISCHNO SARAJEVO	0.00	4.10
58	1346101001224023 118610969 - 1346101001224023;4201916190018;712173;010518;310518;002;0000000;0000000005 /	ASA AGENT D.O.O.	0.00	4.00
59	5550010000026644 118637661 - 5550010000026644;4400359580005;712173;010518;310518;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	4.00
60	5550090002322824 118632512 - 5550090002322824;4401388110006;712173;010518;310518;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	3.83
61	5520200002532238 118624097 - 5520200002532238;4500776670003;712173;010518;310518;119;0000000;0000000000 /	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIOK056210402	0.00	3.79
62	5550020052548312 118607895 - 5550020052548312;4508350730000;712173;010518;310518;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.60
63	5551000028071574 118640342 - 5551000028071574;4509953990002;712173;010518;310518;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	3.60
64	5550070054184166 118606646 - 5550070054184166;4403507480006;712173;010518;310518;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	3.16
65	5620998128463433 118624396 - 5620998128463433;4509680650009;712173;010518;310518;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA LUKA	0.00	3.15
66	5550010012703283 118629262 - 5550010012703283;4403035610008;712173;010518;310518;109;0000000;0000000000 /	"TIM PETROL" DOO	0.00	3.12
67	5673012500011291 118641884 - 5673012500011291;4508478370006;712173;010518;310518;135;0000000;0000000000 /	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	3.07
68	5675612500001849 118610071 - 5675612500001849;4508389940001;712173;010418;310518;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	2.92
69	5514802221433698 118625594 - 5514802221433698;4403371480007;712173;010518;310518;088;0000000;0000000000 /	MBALI DOO ISTOCNO NOVO SARAJEVO	0.00	2.76
70	5551000016283746 118653740 - 5551000016283746;4507181310008;712173;010518;310518;002;0000000; /	N-STYLE SP BANJA LUKA	0.00	2.61
71	5540010000484693 118641667 - 5540010000484693;4509230020005;712173;010518;310518;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJELJINA	0.00	2.57
72	5550010012639942 118637128 - 5550010012639942;4402019550007;712173;010518;310518;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.50

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722460000136798 118624047 - 5722460000136798;4403769680006;712173;010518;310518;005;0000000;0000000000 /	N COPY DOO	0.00	2.50
74	5620100000294885 118610332 - 5620100000294885;4400741470007;712173;010518;310518;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.50
75	5510080000074764 118610943 - 5510080000074764;4504079850007;712173;010518;310518;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC	0.00	2.50
76	5722560000275794 118642113 - 5722560000275794;4510018930008;712173;010518;310518;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIC ILIJA,	0.00	2.31
77	5558000006168721 118649065 - 5558000006168721;4508767050001;712173;010518;310518;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.28
78	5550100027392231 118564165 - 5550100027392231;4504399250008;712173;010518;310518;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	2.28
79	5520300002355305 118609701 - 5520300002355305;4507074070002;731212;120618;120618;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIC R.VOJV. P. BOOVICCA 1ABANJA LUKA065657031	0.00	2.20
80	5722760000324866 118642107 - 5722760000324866;4507408970000;712173;010518;310518;088;0000000;0000000000 /	CAMBRIDGE TANJA GAJIC SP CENTAR ZA JEZIKE I OBRAZOVANJE,	0.00	2.10
81	5620078106653223 118610310 - 5620078106653223;4508347190002;712173;010518;310518;081;0000000;0000000000 /	DJ VET VETERINARSKA AMBULANTA VL DAVOR JEFTIC OSTRA LUKA OSTRA LUKA BB 79263	0.00	2.10
82	1610000113390004 118655713 - 1610000113390004;4506883300004;712173;010418;300418;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIC065667780	0.00	2.09
83	5550010053931193 118618224 - 5550010053931193;4508466360005;712173;010518;310518;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA, VL. SEKULIĆ ŽELJKA, S.	0.00	2.05
84	5620118121128143 118624431 - 5620118121128143;4401886810007;712173;120618;120618;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.05
85	5553000021157993 118635771 - 5553000021157993;4507464610008;712173;010518;310518;028;0000000;0000000000 /	CAFFE BAR PARIS MILOJEVIĆ DRAGAN SP DOBOJ	0.00	2.05
86	5558000023028388 118646274 - 5558000023028388;4403916730006;712173;010518;310518;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.00
87	1941109242800146 118655396 - 1941109242800146;4404286400009;712173;200418;310518;005;0000000;0000000000 /	DMM WOOD DOOSTEFANA DECANSKOG 311D 76300 BIJELJINA	0.00	2.00
88	5510280000723296 118642830 - 5510280000723296;4504986380003;712173;010518;310518;119;0000000;0000000000 /	ELMA SP JATIC MUBEVRET KOZLUK	0.00	2.00
89	5550060000420995 118638155 - 5550060000420995;4400289190000;712173;010518;310518;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	1.90
90	5673211100019884 118609872 - 5673211100019884;4401097730007;712173;010518;310518;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA SREDSTAVA ZA STIMULISANJE RADNIKA	0.00	1.80
91	5620010000055154 118656263 - 5620010000055154;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.50
92	5553000034596276 118654091 - 5553000034596276;4510385170001;712173;010518;310518;103;0000000;0000000000 /	UZGOJ KRAVA ZA PROIZVODNJU MLIJEKA PLANINSKO MLIJEKO LJUBOMIR TEŠIĆ SP	0.00	1.50
93	5672532500042161 118609889 - 5672532500042161;4510591660007;712173;010518;310518;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.38
94	5674412500008796 118609947 - 5674412500008796;4505297970002;712173;010518;310518;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE	0.00	1.38
95	5517202204235284 118625544 - 5517202204235284;4510181250006;712173;010518;310518;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.36
96	5620010000055154 118656264 - 5620010000055154;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35

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PRETHODNO STANJE

1,301,240.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001618988748 118624193 - 5520001618988748;4509444170004;712173;010518;310518;002;0000000;0000000000 /	TALISMAN BUKARICA MLADENA SPULICA BRACCE JUGOVICCA BR.25BANJA LUKA	0.00	1.35
98	5550080324014061 118619163 - 5550080324014061;4400194050006;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.35
99	5620010000055154 118656262 - 5620010000055154;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
100	5550020053156696 118607846 - 5550020053156696;4508417150003;712173;010518;310518;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.35
101	5540120000023792 118641844 - 5540120000023792;4508682060008;712173;120618;120618;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK	0.00	1.34
102	5554000019293894 118585330 - 5554000019293894;4509346240002;712173;010518;310518;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	1.33
103	5722560000336807 118655973 - 5722560000336807;4510477020006;712173;010518;310518;028;0000000;0000000000 /	ECO MOTIV S.P. MLADEN DAMJANOVIĆ,	0.00	1.16
104	5551000021900822 118564046 - 5551000021900822;4509543580001;712173;010518;310518;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.07
105	5550060001112023 118622509 - 5550060001112023;4500791710003;712173;010518;310518;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	1.04
106	5520200001763804 118656010 - 5520200001763804;4504707170002;712173;010518;310518;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIKTRISIC BB ZVORNIK065609933	0.00	1.04
107	5674832500021676 118610033 - 5674832500021676;4509509560000;712173;010518;310518;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIĆ SP I.N.SARAJEVO	0.00	1.04
108	5722560000292769 118642062 - 5722560000292769;4506772810003;712173;010518;310518;028;0000000;0000000000 /	ENTERIJER STIL SALON NAMJESTAJA S.P SIDRETA DZANIC,	0.00	1.03
109	5722460000396079 118609501 - 5722460000396079;4501229990008;712173;010518;310518;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJE LJINA,	0.00	1.03
110	5550100003620538 118620488 - 5550100003620538;4501546700007;712173;010218;280218;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.03
111	5550060049488736 118634359 - 5550060049488736;4508024770000;712173;010518;310518;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.02
112	5672412500120252 118642004 - 5672412500120252;4510322170001;712173;010518;310518;002;0000000;0000000000 /	RACIC ZELJKO RACIC SP BANJA LUKA	0.00	1.02
113	5550010012182490 118632197 - 5550010012182490;4506253890008;712173;010518;310518;005;0000000;0000000000 /	"DACA RODA" TRGOVINSKA RADNJA, VL.NEDIĆ DALIBORKA,S.P.	0.00	0.53
114	5550020049521815 118630778 - 5550020049521815;4508026040009;712173;010418;300418;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.51
115	5550020015894825 118637698 - 5550020015894825;4507008440001;712173;010518;310518;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.51
116	3383502257419593 118625267 - 3383502257419593;4509370540009;712173;010518;310518;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA	0.00	0.51
117	5554000021898247 118612858 - 5554000021898247;4509532620001;712173;010418;300418;119;0000000;0000000000 /	KAFE BAR FORTUNA ĐORĐIĆ BOBAN S.P. SREDNJI ŠEPAK	0.00	0.50
118	5550060005008610 118645173 - 5550060005008610;4504281920009;712173;010518;310518;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.50

IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU

12.06.2018



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 1,301,240.96

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 2,011.79

NOVO STANJE **1,303,252.75**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,303,252.75**

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				
551-103-11261294-32 12.06.18 SIM TECHNIK DOO	0,00	655,37	5621816328807506 4402637720002	55110311261294324402637720002071217?301051831 051805300000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-010-00002145-69 12.06.18 JZU DOM ZDRAVLJA GRADISKA MLADENA STOJANOVIC	0,00	596,37	5621816328781809/0 4401050180009	SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00012379-23 12.06.18 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	450,42	5621816328760989 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 05/18 731211 01/05/18 31/05/18 0000000 056 0000000000
552-009-00015444-44 12.06.18 SSUME RS AD SOKOLAC JPSS SSG JAHORIROMANIJSKA	0,00	353,44	5621816328763481 4400632340004	55200900015444444400632340004071217?321051821 051808900000000000000000 712173 21/05/18 21/05/18 0000000 089 0000000000
132-731-00102640-87 12.06.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	247,51	5621816328761483 4200841111838	13273100102640874200841111838071217?301051831 0518002000000000000052018 712173 01/05/18 31/05/18 0000000 002 0000052018
562-012-00002611-28 12.06.18 OPSTINA PALE TRANSAKCIO	0,00	228,86	5621816328810590 4400583620004	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 089 9072000228
562-012-80880049-22 12.06.18 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	217,91	5621816328810647/0 4403127900002	UPL SREDSTAVA 712173 01/05/18 31/05/18 0000000 094 0000000000
562-007-00002830-04 12.06.18 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	192,80	5621816328748217 4400677950008	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 074 0000000000
551-017-00009402-42 12.06.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	130,83	5621816328778187 4401111580005	55101700009402424401111580005071217?301041830 041809300000009999999999 712173 01/04/18 30/04/18 0000000 093 9999999999
551-312-11306315-34 12.06.18 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA	0,00	127,96	5621816328793625 4200074860021	55131211306315344200074860021071217?301051831 051809700000000000000000 712173 01/05/18 31/05/18 0000000 097 0000000000
562-099-00002620-06 12.06.18 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	115,01	5621816328781366 4401147850009	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 056 0000000000
552-016-00008426-94 12.06.18 MAKO DOOSRPSKIH SOKOLOVA 10DOBOJSRPSKIH SOKC	0,00	110,43	5621816328796041 4400037460004	55201600008426944400037460004071217?301121731 031802800000000000000000 712173 01/12/17 31/03/18 0000000 028 0000000000
554-001-00005227-17 12.06.18 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA	0,00	92,44	5621816328809151 4404013340003	55400100005227174404013340003071217?301051831 101800500000000000000000 712173 01/05/18 31/10/18 0000000 005 0000000000
562-005-00000358-49 12.06.18 UGOSTITELJSKA RADNJA ROMANSA S.P.DRAGAN JOVIC	0,00	92,00	5621816328791661/0 4500443510009	SOLID 712173 01/01/18 31/12/18 0000000 028 0000000000
567-303-11000255-19 12.06.18 ZEPTER INTERNATIONAL KD DOOKOZARSKA DUBICA	0,00	88,89	5621816328797007 4400738330008	56730311000255194400738330008071217?301061830 061800700000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-099-00000058-29 12.06.18 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/	0,00	86,18	5621816328747180/6019 4401154710000	solidarnost 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00016755-87 12.06.18 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	80,25	5621816328781763/0 4402092710004	FOND SOLID 05/18 712173 12/06/18 12/06/18 0000000 002 0000000000
562-099-00017141-93 12.06.18 SRPSKA DEMOKRATSKA STRANKA	0,00	72,19	5621816328793202 4400587530000	UPL DOPR LD 3/18 712173 01/04/18 30/04/18 0000000 085 0000000000
562-099-00017141-93 12.06.18 SRPSKA DEMOKRATSKA STRANKA	0,00	66,72	5621816328793201 4400587530000	UPL DOPR LD 2/18 712173 01/03/18 31/03/18 0000000 085 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				
562-099-81067821-87 12.06.18 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	63,66	5621816328813119 4403448960007	FOND SOLIDARNOSTI ZA JANUAR I FEBRUAR 2018 712173 0000000 002 0000000000
562-099-80315161-04 12.06.18 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240	0,00	60,65	5621816328803770/0 CEL4402599530008	FOND SOLID 712173 01/06/18 30/06/18 0000000 025 0000000000
562-006-81070814-30 12.06.18 FL WOOD D.O.O. NIKOLE BOJOVICA BB FOCA, 73300	0,00	59,86	5621816328765067 4403334280006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 031 0000000000
562-007-00001673-80 12.06.18 JELENA-S DOO,VL.NADA BABIC PETRA KOCICA BB 7922	0,00	59,40	5621816328784207/0 4400748990006	sredstva solidarnosti 712173 12/06/18 12/06/18 0000000 011 0000000000
567-543-11003470-51 12.06.18 AUTOKOMERC AD DOBOJ	0,00	58,68	5621816328777727 4400119190005	56754311003470514400119190005071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
194-146-89670001-25 12.06.18 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	58,45	5621816328778828 4401255400001	19414689670001254401255400001071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
161-000-01336700-85 12.06.18 ORBIS TECTUM DOO BANJA LUKACERSKA BR 55 LOKAI	0,00	48,32	5621816328808041 4402744720007	16100001336700854402744720007071217?301011830 04180020000000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
562-012-00002611-28 12.06.18 OPSTINA PALE TRANSAKCIO	0,00	43,40	5621816328810621 4400566370002	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 089 9072005771
562-010-81370834-31 12.06.18 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	40,90	5621816328799901 4400737440004	Plata 04-18 712173 01/03/18 31/03/18 0000000 007 0000000000
132-731-00102640-87 12.06.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	40,34	5621816328761482 4200841112630	13273100102640874200841112630071217?301051831 05180080000000000000052018 712173 01/05/18 31/05/18 0000000 008 0000052018
562-012-00002533-68 12.06.18 GRIJANJEINVEST DOO PALE SRPSKIH RATNIKA 24 71420	0,00	40,16	5621816328802152/0 4400567770004	POSEB.DOPR.SOLID. ZA 5/18 712173 12/06/18 12/06/18 0000000 089 0000000000
562-012-00002936-23 12.06.18 JZU APOTEKA ISTOCNO SARAJEVO VOJVODE MISICA 4	0,00	39,58	5621816328790259/0 4400546850008	Solidarnost 05/18 712173 01/05/18 31/05/18 0000000 085 0000000000
562-009-00002709-75 12.06.18 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	38,91	5621816328804962/0 4400267110002	SREDSTVA ZA FOND SOLID 712173 01/05/18 31/05/18 0000000 015 0000000000
562-011-80872749-49 12.06.18 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. UL. 4500696560002	0,00	37,83	5621816328784658/0 4400696560002	za liječenje oboljele djece 712173 01/12/17 30/05/18 0000000 064 0000000000
552-027-00027814-76 12.06.18 DM MONTAZZA DOOJOVANA DUCHICCA 2BOSKI BROAD+	0,00	34,20	5621816328808794 4403402380006	55202700027814764403402380006071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-012-00002611-28 12.06.18 OPSTINA PALE TRANSAKCIO	0,00	33,93	5621816328810623 4400568660008	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 089 9072007777
551-450-22139502-60 12.06.18 JASEN SP MARIC NEMANJA BRATUNAC	0,00	33,80	5621816328760065 4508516720008	55145022139502604508516720008071217?301011831 12180150000000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
554-002-00000011-96 12.06.18 SPORTING MB DRUSTVO SA OGRANICENOMUGLJEVIK	0,00	28,65	5621816328762994 4400445150005	55400200000011964400445150005071217?301041830 04181090000000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
551-001-00015082-82 12.06.18 ROTAS AD	0,00	28,64	5621816328778244 4400949380001	55100100015082824400949380001071217?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				
562-099-00014087-40 12.06.18 KMK DOO VELJKA MLA? XD0?ENOV1? XC6?A 66 78102,BA4401616190007	0,00	28,00	5621816328776280	TEKUCI GRANT PRAVNOG LICA ZA FOND SOLIDARNOSTI 731211 01/06/18 30/06/18 0000000 002 0000000000
140-407-00228822-77 12.06.18 PLASTI COM, RADOVAN NEDELJKOVIC, S.P. PORJECINA 4500007290001	0,00	27,12	5621816328795251	14040700228822774500007290001071217?301051831 12180380000000000000000000000000 712173 01/05/18 31/12/18 0000000 038 0000000000
562-012-00002611-28 12.06.18 OPSTINA PALE TRANSAKCIO	0,00	26,46	5621816328810622	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 089 9072000038
571-030-00000499-12 12.06.18 NOTAR JEVTICC DOBROSAV BIJELJINANIKOLE TESLE 264501133370009	0,00	24,00	5621816328796274	57103000000499124501133370009071217?301061831 12180050000000000000000000000000 712173 01/06/18 31/12/18 0000000 005 0000000000
562-099-81298883-63 12.06.18 VERTIGO DOO BANJA LUKA	0,00	23,88	5621816328769765	fond solid. 712173 01/06/18 30/06/18 0000000 002 0000000000
132-731-00102640-87 12.06.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	22,74	5621816328761481	13273100102640874200841112621071217?301051831 05180530000000000000052018 712173 01/05/18 31/05/18 0000000 053 0000052018
554-010-00000608-47 12.06.18 AD VETERINARSKA STANICA SAMACNJEGOCEVA BB SA4400484720005	0,00	22,15	5621816328796592	55401000000608474400484720005071217?301031831 03180130000000000000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
562-100-80030230-81 12.06.18 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE'4400974570001	0,00	21,68	5621816328781158/0	DOP SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
132-731-00102640-87 12.06.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	21,60	5621816328761468	13273100102640874200841112591071217?301051831 0518056000000000000000052018 712173 01/05/18 31/05/18 0000000 056 0000052018
554-009-00011186-81 12.06.18 RTSMETAL DOO MODRICAMODRICA	0,00	20,20	5621816328809202	55400900011186814402057130003071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
567-353-11000213-23 12.06.18 AGRO DANIJEL DOO SRBAC	0,00	19,37	5621816328796879	56735311000213234403625410004071217?301051831 05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-00002140-88 12.06.18 BRAVARIJA PILE DOO LAKTASI-BL NIKOLE PASICA B'4401169820006	0,00	18,54	5621816328811873/0	dopr, 712173 01/05/18 31/05/18 0000000 056 0000000000
551-019-00001177-78 12.06.18 ATLANTIK KOMERC DOO	0,00	18,54	5621816328760040	55101900001177784401317950003071217?301051831 05181020000000000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
567-301-82000002-72 12.06.18 OPSTINA KOZARSKA DUBICA	0,00	18,36	5621816328809398	56730182000002724400727720009071217?301041830 04180070000000000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
567-323-11000692-56 12.06.18 FORTUNACOMMERC DOO DONJI PODGRADCI	0,00	18,02	5621816328764837	56732311000692564401047800004071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-008-80783030-81 12.06.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN4401393460007	0,00	17,91	5621816328747546	POSEBNI DOPRINOSI ZA SOLIDARNOST 05/18 UGOVORI 712173 01/05/18 31/05/18 0000000 061 0000000000
562-009-81295215-54 12.06.18 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	17,85	5621816328775660/0	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
897.066,47	0,00	6.089,25		903.155,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00473900-66 12.06.18 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF	0,00	16,93	5621816328760913 4263232820557	16104500473900664263232820557071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00001160-21 12.06.18 GOGA SOKOVIC GORDANA SP GUNDULICEVA 70 78000 B 4502446790005	0,00	15,45	5621816328797693/6060	solidarnost 712173 01/04/18 30/06/18 0000000 002 0000000000
199-056-00586776-23 12.06.18 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	15,24	5621816328759738 4403642260008	199056005867762344403642260008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22037215-72 12.06.18 DESKINZINJERING DOO	0,00	14,70	5621816328793555 4403856810005	55172022037215724403856810005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00726600-21 12.06.18 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI4272077580195	0,00	14,62	5621816328808126 4272077580195	16104500726600214272077580195071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00003541-56 12.06.18 DRINA TRANS DOO ,RIBNIK VELJE 22-A 70270 RIBNIK	0,00	14,35	5621816328744817/0 4401105690001	sol dopr 712173 01/04/18 30/04/18 0000000 050 0000000000
562-007-00000575-76 12.06.18 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	14,28	5621816328754902 4400722840006	FOND SOLIDARNOSTI 05/2018 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00003541-56 12.06.18 DRINA TRANS DOO ,RIBNIK VELJE 22-A 70270 RIBNIK	0,00	14,18	5621816328745010/0 4401105690001	sred sol 712173 01/05/18 31/05/18 0000000 050 0000000000
551-450-22315982-46 12.06.18 SARA DOO PADINE ZVORNIK	0,00	14,18	5621816328778224 4400237980002	55145022315982464400237980002071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-00007081-09 12.06.18 STORIA D.O.O. MRKONJIC GRAD SIME SOLAJE BB 70260 4401199570004	0,00	13,57	5621816328788917/0 4401199570004	uplata sredstava 5/2018 712173 01/05/18 31/05/18 0000000 067 0000000000
551-003-00009218-19 12.06.18 POKRETNOSTI STO DADO SP PEJICIC VLADIMIR BROD	0,00	13,33	5621816328778306 4500520280003	55100300009218194500520280003071217?301121731 12170100000000000000000000 712173 01/12/17 31/12/17 0000000 010 0000000000
154-921-20031985-02 12.06.18 ABS ALATI BH DOO BIJELJINA IVE ANDRICA BR. 56B,	0,00	12,47	5621816328761682 4403335920009	15492120031985024403335920009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-012-00002524-95 12.06.18 AD PALE STAN SVETOSAVSKA 0-2 71420 PALE	0,00	12,46	5621816328803583/0 4400570130008	fond 03/18 712173 01/03/18 31/03/18 0000000 089 0000000000
562-011-00000368-16 12.06.18 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA RISTE MIKIC	0,00	12,44	5621816328797701/0 4402710150007	DOP 712173 01/05/18 31/05/18 0000000 064 0000000000
194-106-99608001-62 12.06.18 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007	0,00	12,39	5621816328794224 4403481580007	19410699608001624403481580007071217?301041830 04180530000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
338-350-22008681-08 12.06.18 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM	0,00	12,39	5621816328795443 4402367320007	33835022008681084402367320007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-00001407-04 12.06.18 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	12,24	5621816328767475/0 4500933360005	doprinos 712173 01/12/17 31/05/18 0000000 045 0000000000
562-099-00010509-07 12.06.18 JRT OPSTINE KNEZEVO	0,00	12,04	5621816328765731 4401111820006	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 093 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
897.066,47	0,00	6.089,25	903.155,72	

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				
551-302-11308431-93 12.06.18 VAPEKS DOO SAMAC	0,00	11,44	5621816328778241 4402983040000	55130211308431934402983040000071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
161-000-01509700-35 12.06.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	10,81	5621816328778781 4403591500009	16100001509700354403591500009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-483-11000046-71 12.06.18 CODE DOO I SARAJEVO	0,00	10,29	5621816328777949 4403194920000	56748311000046714403194920000071217?301051831 0518088000000000105310518 712173 01/05/18 31/05/18 0000000 088 0105310518
562-099-00010509-07 12.06.18 JRT OPSTINE KNEZEVO	0,00	10,29	5621816328765691 4401111400007	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 093 9999999999
552-034-00012720-07 12.06.18 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC	0,00	9,44	5621816328763376 4401586770003	55203400012720074401586770003071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-007-81178051-19 12.06.18 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	9,36	5621816328794463/0 4401480270001	DOPRINOS 712173 01/01/08 31/01/18 0000000 135 0000000000
562-012-80913761-57 12.06.18 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVET	0,00	9,33	5621816328789623/0 4403163370001	TEKUCI GRANT PRAVN.LICA U ZELJI ZA FOND SOLID. 731211 01/05/18 31/05/18 0000000 089 0000000000
562-099-81094741-31 12.06.18 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB	0,00	9,00	5621816328785864/0 74401193960005	UPLATA SRED SOLIDARNOSTI 5/2018 712173 01/05/18 31/05/18 0000000 067 0000000000
161-000-01182400-04 12.06.18 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA	0,00	8,81	5621816328760562 4509139290008	16100001182400044509139290008071217?301051831 05180020000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
567-323-25000176-82 12.06.18 PEKARA CENTAR SZR S.P. ISMIRAMORINA GRADISKA,	0,00	8,21	5621816328809271 4506979830004	56732325000176824506979830004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-00005154-16 12.06.18 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43	0,00	8,20	5621816328756367/0 4400769990006	doprinosi solidarnosti 712173 01/05/18 31/05/18 0000000 011 0000000000
554-001-00005251-42 12.06.18 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	8,15	5621816328796402 4510155410003	55400100005251424510155410003071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-100-80000933-90 12.06.18 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA	0,00	8,02	5621816328798659/6060 4401009380000	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
555-006-00018516-48 12.06.18 JOKIC AUTOLIMAR ZANATSKA RADNJA JOKIC ZORAN S	0,00	7,52	5621816328794342 4500861600006	55500600018516484500861600006071217?301011830 06180150000000000000000000 712173 01/01/18 30/06/18 0000000 015 0000000000
567-321-25000120-57 12.06.18 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,49	5621816328809418 4502899310004	56732125000120574502899310004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-011-00000235-27 12.06.18 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	6,87	5621816328768333/0 4400184680001	dop za solidarnost 712173 01/05/18 31/05/18 0000000 064 0000000000
567-323-11000690-62 12.06.18 MARLBORO DOO GORNJI PODGRADCI	0,00	6,82	5621816328764887 4401030150006	56732311000690624401030150006071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-000-00000000-11 12.06.18 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO	0,00	6,75	5621816328747917 4940160060007	1610000000000114940160060007071217?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				
562-099-81384233-93	0,00	6,69	5621816328809630/0	SREDSTVA SOLID
12.06.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/05/18 31/05/18 0000000 102 0000000000
567-162-11001018-80	0,00	6,58	5621816328764694	56716211001018804400928380001071217?301051831
12.06.18 BEST DOO BANJA LUKA			4400928380001	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80000045-38	0,00	6,46	5621816328770918	POSEBAN DOPRINOS ZA SOLID UA
12.06.18 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.			4401186830007	DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/18 31/05/18 0000000 002 0000000000
567-301-25000182-75	0,00	6,26	5621816328809386	56730125000182754509080030007071217?301011830
12.06.18 GRADSKA TERASA SUR RESTORAN DRAGANMAJKIC SP			4509080030007	04180070000000000000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
552-010-00023062-33	0,00	6,20	5621816328808795	55201000023062334502230780005071217?301051831
12.06.18 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK.			4502230780005	05181350000000000000000000000000 712173 01/05/18 31/05/18 0000000 135 0000000000
161-000-01302000-07	0,00	6,18	5621816328760678	16100001302000074502475540000071217?301041830
12.06.18 HILANDAR BABIC MILICA SP BANJA LUKAMILANA TEPI			4502475540000	06180020000000000000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000006
562-007-81158112-84	0,00	6,15	5621816328774093/0	SOLIDARNOST
12.06.18 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB			74403632380005	712173 01/05/18 31/05/18 0000000 135 0000000000
562-011-81248357-74	0,00	6,01	5621816328785830/0	za liječenje oboljele djece
12.06.18 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA			54403829410003	712173 01/05/18 31/05/18 0000000 064 0000000000
161-045-00246800-38	0,00	6,00	5621816328778404	16104500246800384502437960003071217?301051831
12.06.18 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA			4502437960003	05180020000000099999999999999999 712173 01/05/18 31/05/18 0000000 002 99999999999
562-001-00002401-33	0,00	5,85	5621816328756188/0	DOPRINOS SREDSTVA SOLIDARNOSTI
12.06.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/04/18 30/04/18 0000000 094 0000000000
161-000-01397600-36	0,00	5,55	5621816328760668	16100001397600364509588090005071217?301041830
12.06.18 FINANSING BOJANA KURESEVIC SP MODRIHASANA KIK			4509588090005	04180640000000000000000000000004 712173 01/04/18 30/04/18 0000000 064 0000000004
161-045-00618500-50	0,00	5,33	5621816328760518	16104500618500504400189130000071217?301041830
12.06.18 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB			744400189130000	04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
132-731-00125563-91	0,00	5,28	5621816328794907	13273100125563914200247471077071217?301061830
12.06.18 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO			4200247471077	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00192171-23	0,00	5,20	5621816328794365	55510000192171234509355660006071217?301051831
12.06.18 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR			4509355660006	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-018-00016730-28	0,00	5,16	5621816328760113	55101800016730284401277980001071217?301011828
12.06.18 JU TURISTICKA ORGANIZACIJA OPSTINESRBAC			4401277980001	02180950000000000000000000000000 712173 01/01/18 28/02/18 0000000 095 0000000000
562-099-81151840-36	0,00	5,15	5621816328810208/0	SREDSTVA SOLID 05/18
12.06.18 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO			70:4403624360003	712173 01/05/18 31/05/18 0000000 102 0000000000
552-003-00019639-72	0,00	5,15	5621816328763578	55200300019639724503644700000071217?311061811
12.06.18 KOCKICA STR VUKOVIC DRAGANVL. GACCNVICCA			E4503644700000	06180060000000000000000000000000 712173 11/06/18 11/06/18 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
897.066,47	0,00	6.089,25	903.155,72	

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				
551-031-00007323-64 12.06.18 ADVOKAT GOLIC RADE VLASENICA	0,00	5,01	5621816328760064 4500880060004	55103100007323644500880060004071217?301061830 061811600000009100004473 712173 01/06/18 30/06/18 0000000 116 9100004473
562-099-81216539-36 12.06.18 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	4,61	5621816328770245/0	solid 712173 01/05/18 31/05/18 0000000 056 0000000000
161-000-01357500-56 12.06.18 CAR GROUP BL DOO BANJA LUKAKRAJISKIH BRIGADA 4403879350001	0,00	4,51	5621816328778641	16100001357500564403879350001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-710-22432487-86 12.06.18 RINA MLADEN KUZMANOVIC SP CELINAC	0,00	4,51	5621816328760188 4503881310003	55171022432487864503881310003071217?331051831 051802500000000000000000 712173 31/05/18 31/05/18 0000000 025 0000000000
562-010-00001199-94 12.06.18 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	4,47	5621816328807338/0	04/18 712173 01/06/18 30/06/18 0000000 007 9006006465
338-350-22008315-39 12.06.18 SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 B.4502366680004	0,00	4,41	5621816328795314	33835022008315394502366680004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
562-099-80734576-43 12.06.18 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288 GC4402946510004	0,00	4,27	5621816328805494/0	DOP ZA OB DJECU 05/18 712173 01/06/18 30/06/18 0000000 050 0000000000
567-321-11000101-84 12.06.18 YONG SHENG DOO LAKTASI	0,00	4,25	5621816328764882 4403168330008	56732111000101844403168330008071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
572-226-00002381-73 12.06.18 PLUS BIOFARM DOO KOROVI SRBAC	0,00	4,16	5621816328763157 4402925350007	57222600002381734402925350007071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
571-200-00000220-85 12.06.18 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17PF4403644800000	0,00	4,16	5621816328796164	57120000000220854403644800000071217?302061802 061807400000000000000000 712173 02/06/18 02/06/18 0000000 074 0000000000
199-563-00313479-59 12.06.18 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI	0,00	4,16	5621816328778043 4403875360002	19956300313479594403875360002071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-003-00001084-06 12.06.18 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003	0,00	4,12	5621816328782612/6041	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
572-266-00001139-93 12.06.18 ZANATSKA RADNJA ROYAL SP RADICGORDANA,	0,00	4,10	5621816328795595 4508771160008	57226600001139934508771160008071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00017962-55 12.06.18 DRVNA GALANTERIJA BLAGOJE LAKIC CEDO S.P. MRK4505185070009	0,00	4,10	5621816328797464/0	SREDSTVA SOL 712173 01/05/18 31/05/18 0000000 067 0000000000
552-021-00027203-69 12.06.18 PREDUZETNICHKA RADNJA AQUA PLANETMEE SELIMO 4508051660003	0,00	4,08	5621816328763689	55202100027203694508051660003071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-543-10000001-63 12.06.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	3,94	5621816328777895 4400039080004	56754310000001634400039080004071217?301051830 051802800000000000000000 712173 01/05/18 30/05/18 0000000 028 0000000000
551-720-22041601-09 12.06.18 REPRESENT COMMUNICATIONS DOO BANJALUKA	0,00	3,90	5621816328760160 4404095720003	55172022041601094404095720003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
897.066,47	0,00	6.089,25		903.155,72

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				
554-001-00004252-32 12.06.18 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA	0,00	3,90	5621816328809206 4403252710002	55400100004252324403252710002071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-006-00304062-17 12.06.18 ZU SA DR RADEVIC ZVORNIK	0,00	3,80	5621816328779347 4403299190007	55500600304062174403299190007071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-00000904-13 12.06.18 FEROS DOO ,B.LUKA BRANKA POPOVICA	0,00	3,80	5621816328784490/0 312 78000 BA14400832940006	solid 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80868478-14 12.06.18 ZU APOTEKA TILJIA TB MRKONJIC GRAD UL SIME SOLA	0,00	3,75	5621816328805838/0 4403108190002	pos dop za i solidarnost 712173 01/05/18 31/05/18 0000000 067 0000000000
562-099-81456972-29 12.06.18 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC	0,00	3,75	5621816328747991/0 4404294410005	solidarnost 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-00013195-97 12.06.18 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT	0,00	3,69	5621816328773978/0 4401852830009	dopr solidarnosti 0.25? 712173 01/05/18 31/05/18 0000000 053 9052010759
161-045-00157800-94 12.06.18 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	3,63	5621816328794119 .4400973330007	16104500157800944400973330007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-006-00023810-22 12.06.18 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	3,59	5621816328795871 4507142840008	55200600023810224507142840008071217?301051831 05180690000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
567-241-25000322-73 12.06.18 AD CENTAR ACIMOV DANIJELA SP BANJALUKA	0,00	3,55	5621816328809505 4508011280003	56724125000322734508011280003071217?301051830 05180020000000000000000000 712173 01/05/18 30/05/18 0000000 002 0000000000
562-011-81386026-93 12.06.18 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	3,54	5621816328788998 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 034 0000000000
562-099-00015953-68 12.06.18 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VAROŠ	0,00	3,50	5621816328800684/0 4504789040004	UPLATA POSAEBNOG DOPRINOSA ZA SOLIDARNOST ZA APRIL 2018 712173 01/04/18 30/04/18 0000000 053 0000000000
562-008-81184894-05 12.06.18 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	3,28	5621816328798627/0 4403697080009	UPL 712173 12/06/18 12/06/18 0000000 069 0000000000
554-002-00000017-78 12.06.18 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK	0,00	3,19	5621816328809147 4400453330004	55400200000017784400453330004071217?301051831 05181090000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
562-099-81144866-06 12.06.18 BORIK M-MLADJENOVIC MLADJEN SP BANJA LUKA REL	0,00	3,15	5621816328798396/6060 4508813260008	solidarnost 712173 01/04/18 30/06/18 0000000 002 0000000000
554-006-00011448-24 12.06.18 TRGOVINA MIJANOVIC ZVJEZDANA MIJANODOBOJ	0,00	3,15	5621816328764676 4500244070008	55400600011448244500244070008071217?301031831 05180280000000000000000000 712173 01/03/18 31/05/18 0000000 028 0000000000
161-045-00372100-13 12.06.18 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA	0,00	3,12	5621816328761077 E4504215890000	16104500372100134504215890000071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-651-11000033-26 12.06.18 TIM TRADE DOO MODRICA	0,00	3,12	5621816328764870 4403608590007	56765111000033264403608590007071217?311061811 06180640000000000000000000 712173 11/06/18 11/06/18 0000000 064 0000000000
572-286-00002400-83 12.06.18 RAKIC TR RAKIC VLADAN S.P. CER,	0,00	3,11	5621816328776749 4506445880006	57228600002400834506445880006071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 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				
562-011-80957121-06	0,00	3,09	5621816328798080/0	solid
12.06.18 EURO-PROM SERVIS S.P.-LONCARI UL. CARA LAZARA			134507885630008	712173 01/05/18 31/05/18 0000000 072 0000000000
552-004-00013576-73	0,00	3,08	5621816328777083	55200400013576734501810570001071217?301051831
12.06.18 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO			4501810570001	05180850000000000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
562-012-81260477-40	0,00	3,06	5621816328774659/0	FOND SOLIDARNOSTI 05/18
12.06.18 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO			4509419490002	712173 01/05/18 31/05/18 0000000 089 0000000000
552-037-15221461-12	0,00	3,06	5621816328777108	55203715221461124508644720002071217?301051831
12.06.18 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE			4508644720002	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81066944-02	0,00	3,05	5621816328774194/0	05/18 solidarnost
12.06.18 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000				712173 01/05/18 31/05/18 0000000 002 0000000000
552-003-00013653-85	0,00	3,00	5621816328763656	55200300013653854503647120004071217?301051831
12.06.18 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI4503647120004				05180060000000000000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
554-013-00000099-69	0,00	2,99	5621816328809201	55401300000099694402879220004071217?301051831
12.06.18 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK			4402879220004	05180460000000000000000000000000 712173 01/05/18 31/05/18 0000000 046 0000000000
562-099-81265291-56	0,00	2,77	5621816328811098/0	DOPR ZA FOND SOLID 4/18
12.06.18 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003				712173 01/04/18 30/04/18 0000000 002 0000000000
551-720-22730377-72	0,00	2,74	5621816328760185	55172022730377724404060420007071217?301051831
12.06.18 NB CONSTRUCTOR DOO CELINAC			4404060420007	05180250000000000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
562-007-81119560-19	0,00	2,62	5621816328766084/0	DOPR ZA SOLID 05/18
12.06.18 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002				712173 01/05/18 31/05/18 0000000 074 0000000000
551-710-22815803-73	0,00	2,57	5621816328793786	55171022815803734403004730005071217?301051831
12.06.18 JOSIKA-PROM DOO			4403004730005	05181020000000000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
161-000-01357500-56	0,00	2,55	5621816328778751	16100001357500564403879350001071217?301051831
12.06.18 CAR GROUP BL DOO BANJA LUKAKRAJISKIH BRIGADA 4403879350001				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
551-720-22034762-59	0,00	2,50	5621816328778263	55172022034762594509033200000071217?301051831
12.06.18 GATTO SP KOBILJ NIRVANA			4509033200000	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00372300-92	0,00	2,45	5621816328761078	16104500372300924505975390003071217?301051831
12.06.18 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003				05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
161-045-00336300-34	0,00	2,39	5621816328793966	16104500336300344402556210000071217?301051831
12.06.18 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-006-00001343-08	0,00	2,36	5621816328763553	55200600001343084503720490001071217?311061811
12.06.18 FOTO VIDEO M VUJADINOVICC M.NEVESINJSKIH USTAN4503720490001				06180690000000000000000000000000 712173 11/06/18 11/06/18 0000000 069 0000000000
562-099-81391191-74	0,00	2,35	5621816328756746/0	DOPRINOS
12.06.18 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ4510243110001				712173 01/05/18 31/05/18 0000000 103 0000000000
555-007-00032336-55	0,00	2,29	5621816328794260	55500700032336554501973010003071217?301051831
12.06.18 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A.4501973010003				0518074000000009074000135 712173 01/05/18 31/05/18 0000000 074 9074000135

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				
567-343-25000163-14 12.06.18 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D	0,00	2,28	5621816328809278 4508508460005	56734325000163144508508460005071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-301-82000002-72 12.06.18 OPSTINA KOZARSKA DUBICA	0,00	2,18	5621816328809414 4400727720009	56730182000002724400727720009071217?301051831 05180070000000000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-099-00002613-27 12.06.18 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI	0,00	2,18	5621816328757357/0 4503090960004	OBUSTAVA NA PLATU 3/18 712173 01/03/18 31/03/18 0000000 056 0000000000
567-241-25001215-13 12.06.18 BIFTEK RAJNA NEDIC SP BANJA LUKA	0,00	2,17	5621816328809452 4510359410002	56724125001215134510359410002071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-016-15165863-25 12.06.18 TREBAVA TRGOVINA MILOSSEVIC D.DONJPALEZZNIC	0,00	2,14	5621816328796062 4508605230006	55201615165863254508605230006071217?301041830 04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
551-720-22043681-74 12.06.18 T5 DOO BANJA LUKA	0,00	2,13	5621816328760149 4404222690003	551720220436817444404222690003071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-25000098-26 12.06.18 LASTA STR S.P. GRADISKA	0,00	2,13	5621816328764881 4502918800000	56732125000098264502918800000071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80351145-13 12.06.18 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23	0,00	2,12	5621816328792548/0 4402619740004	SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-25000020-50 12.06.18 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,11	5621816328764799 4503323570007	56735325000020504503323570007071217?301051831 05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
555-007-00514367-38 12.06.18 KRUPSKI SLAPOVI DOO	0,00	2,10	5621816328778893 4403405210004	55500700514367384403405210004071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00015629-70 12.06.18 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV	0,00	2,08	5621816328789270/0 4502621890000	POSEBA DOP SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00524600-62 12.06.18 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I	0,00	2,08	5621816328761072 4507278230009	16104500524600624507278230009071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000005
161-000-00501300-96 12.06.18 GOLIJAT DOO SARAJEVOTITOVA 18SARAJEVO	0,00	2,08	5621816328808187 4201040660054	16100000501300964201040660054071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81317457-65 12.06.18 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	2,08	5621816328803052/0 4507505400005	doprinos 712173 12/06/18 12/06/18 0000000 135 0000000000
562-099-00011314-17 12.06.18 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	2,08	5621816328788713/0 4503907560003	POSEBAN DOP ZA SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00013390-94 12.06.18 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI	0,00	2,08	5621816328789633/0 4503174470002	dop za solidarnost 712173 01/03/18 12/06/18 0000000 067 0000000000
555-300-00216357-18 12.06.18 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,06	5621816328794330 4403892610004	55530000216357184403892610004071217?301051831 05181380000000000000000000000000 712173 01/05/18 31/05/18 0000000 138 0000000000
552-018-00002196-62 12.06.18 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	2,06	5621816328763542 4501539240009	55201800002196624501539240009071217?301041830 04181130000000000000000000000000 712173 01/04/18 30/04/18 0000000 113 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				
562-099-81253759-23	0,00	2,06	5621816328771320/0	solidarnost
12.06.18 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.			4403835810005	712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-11000184-63	0,00	2,06	5621816328809357	56725311000184634404170360000071217?301051831
12.06.18 BRACA DRINIC DOO OSTRA LUKA			4404170360000	051808100000000000000000 712173 01/05/18 31/05/18 0000000 081 0000000000
552-030-00020125-07	0,00	2,04	5621816328776948	55203000020125074506076580001071217?301051831
12.06.18 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUK.			4506076580001	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-16387037-07	0,00	2,04	5621816328808768	55200016387037074509507270004071217?301051831
12.06.18 TREN GRUJICC DRAGANA SP B.LUKAKARARDRJEVA BR			4509507270004	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00015509-42	0,00	2,04	5621816328781488/0	05/18
12.06.18 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA ,B.			4502594390008	731211 01/05/18 31/05/18 0000000 002 0000000000
194-106-99265001-86	0,00	2,03	5621816328761232	19410699265001864506744280007071217?301051831
12.06.18 VETERINARSKA AMBULANTA AGRO-VETERINA VL. SUV			4506744280007	051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
567-491-25000142-03	0,00	2,00	5621816328764813	56749125000142034510389830006071217?301051831
12.06.18 ZR MOJA MALA RADIONICA ALEKSANDRALIZDEK S.P. P			4510389830006	051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
567-241-25001125-89	0,00	2,00	5621816328796834	56724125001125894509350350009073121?901051831
12.06.18 CVISIC CVISIC ZVEZDANA SP BANJALUKA			4509350350009	051800200000000000000000 731219 01/05/18 31/05/18 0000000 002 0000000000
567-253-25000077-26	0,00	2,00	5621816328796885	56725325000077264503085370002071217?301051831
12.06.18 METALORAD PPTR GORDANA DRAGOJEVICSP LAKTASI			4503085370002	051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-441-25000085-05	0,00	2,00	5621816328764768	56744125000085054508361420002071217?301051831
12.06.18 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO'			4508361420002	051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
551-017-00009402-42	0,00	1,95	5621816328778209	55101700009402424401111580005071217?301041830
12.06.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111580005	041809300000009999999999 712173 01/04/18 30/04/18 0000000 093 9999999999
562-099-00010509-07	0,00	1,94	5621816328765693	JAVNI PRIHODI RS
12.06.18 JRT OPSTINE KNEZEVO			4401111400007	712173 01/03/18 31/03/18 0000000 093 9999999999
572-286-00001363-90	0,00	1,87	5621816328795613	57228600001363904508655920003071217?301051831
12.06.18 MLAZ AUTOPERIONA VESELKA ALIBASICS.P. KARAKAJ,			4508655920003	051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
551-460-22116927-74	0,00	1,86	5621816328793599	55146022116927744509211580008071217?301051831
12.06.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ			4509211580008	051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-00000014-14	0,00	1,80	5621816328782581/0	ISPLATA ZA V/18 FOND SOLIDARNOSTI
12.06.18 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR			4400031340007	712173 12/06/18 12/06/18 0000000 038 0000000000
199-056-00568595-52	0,00	1,75	5621816328759867	19905600568595524403518920008071217?301051831
12.06.18 UDRUZENJE AUTORA AUDIO VIZUELNIH DJELA U BIH, M			4403518920008	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00014333-78	0,00	1,72	5621816328799794/0	doprinis
12.06.18 TRGOVINSKO-ZANATSKA RADNJA EL-BIR BRANKOVIC			4504080430003	712173 01/03/18 31/03/18 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
897.066,47	0,00	6.089,25	903.155,72	

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				
562-008-80783030-81 12.06.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	1,65	5621816328747557 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 05/18 DOPUNSKI RAD 712173 01/05/18 31/05/18 0000000 061 0000000000
554-002-00000609-48 12.06.18 STR VUCKODONJA TRNOVA	0,00	1,60	5621816328777508 4506341320009	55400200000609484506341320009071217?301041830 04181090000000000000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
554-001-00004878-94 12.06.18 JIL UR-NOCNI KLUBBIJELJINA	0,00	1,59	5621816328809188 4508398770003	55400100004878944508398770003071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
571-200-00000510-88 12.06.18 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE	0,00	1,57	5621816328808883 4508779140006	57120000000510884508779140006071217?302061802 06180740000000000000000000000000 712173 02/06/18 02/06/18 0000000 074 0000000000
562-099-81135424-08 12.06.18 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,54	5621816328762866/6026 4508772050001	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-25000416-73 12.06.18 ADV.KANCELARIJA GORAN MARIC	0,00	1,52	5621816328809455 4502328910004	56716225000416734502328910004071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-80822365-26 12.06.18 JAHORINSKA VODA DOO JAHORINSKA BB 71420 PALE	0,00	1,50	5621816328791319/0 4402128760003	SREDST SOLIDAR 712173 01/05/18 31/05/18 0000000 089 0000000000
562-009-81384332-35 12.06.18 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA	0,00	1,50	5621816328765934/0 4510215760009	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
562-012-80822365-26 12.06.18 JAHORINSKA VODA DOO JAHORINSKA BB 71420 PALE	0,00	1,50	5621816328791400/0 4402128760003	SREDST SOLIDAR 712173 01/04/18 30/04/18 0000000 089 0000000000
554-001-00005144-72 12.06.18 KARMELA TRGOVINSKA RADNJABIJELJINA	0,00	1,50	5621816328809153 4506816450000	55400100005144724506816450000071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01247200-89 12.06.18 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU	0,00	1,50	5621816328760742 4507034280004	16100001247200894507034280004071217?301051831 05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000005
567-253-11000101-21 12.06.18 HOME DECOR DOO GRADISKA	0,00	1,50	5621816328809275 4403688500003	56725311000101214403688500003071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
554-001-00004621-89 12.06.18 DEJAN MAKSIMOVIC ADVOKATSKA KANCEBIJELJINA	0,00	1,46	5621816328809187 4508658350003	55400100004621894508658350003071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-007-81411504-97 12.06.18 HUGO AUTO SERVIS S.P. RADOMIR VASILJEVIC PRIJEDO	0,00	1,38	5621816328796661/0 4510381770004	DOPR. ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81411504-97 12.06.18 HUGO AUTO SERVIS S.P. RADOMIR VASILJEVIC PRIJEDO	0,00	1,38	5621816328794451/0 4510381770004	DOPR. ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-80657498-29 12.06.18 KERAMICKA DJELATNOST KERAMIKS VL PETKOVIC BO	0,00	1,37	5621816328748804/0 4506689910004	DOPRINOS 712173 01/05/18 31/05/18 0000000 103 0000000000
567-241-27000081-52 12.06.18 JADOVNO 1941 UG BANJA LUKA	0,00	1,37	5621816328764936 4403109160000	56724127000081524403109160000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80705887-71 12.06.18 LINK STUDIO SP GRBIC BOJAN BANJA LUKA BULEVAR	0,00	1,36	5621816328784049/0 4506981570001	POSEBAN DOP ZA SOLIOD 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				
562-009-81234146-28	0,00	1,35	5621816328775780/0	doprinos
12.06.18 VOCKO JAVNI PREVOZ STVARI KRETIJA STANIMIR S.P.K			4508332320007	712173 01/05/18 31/05/18 0000000 119 0000000000
572-256-00002228-32	0,00	1,35	5621816328763229	57225600002228324509751850004071217?301051831
12.06.18 TAXI PREVOZ LJUBO,			4509751850004	051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-81350911-02	0,00	1,34	5621816328781883/0	SOLIDARNOST
12.06.18 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROJ			4510029200001	712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-81253251-92	0,00	1,34	5621816328762177	DOP.ZA FOND SOLIDARNOSTI 05/18
12.06.18 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01827900-12	0,00	1,34	5621816328760504	16100001827900124510317330009071217?301051831
12.06.18 SEVINDJ SEVINJ MASIMOVA SP UGLJEVIK CIRILA I METC			4510317330009	0518109000000000000000005 712173 01/05/18 31/05/18 0000000 109 0000000005
562-099-81214532-43	0,00	1,34	5621816328759371	DOP.ZA FOND SOLIDARNOSTI 5/18
12.06.18 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00017819-96	0,00	1,34	5621816328762663	DOP.ZA FOND SOLIDARNOSTI 5/18
12.06.18 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00001926-98	0,00	1,34	5621816328756144/0	solidarnost
12.06.18 SAMOSTALNA ZANATSKA RADNJA DANI VL LAZIC ANA			4500501220008	712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-81120053-46	0,00	1,34	5621816328783151/6045	solidarnost
12.06.18 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR			4508660170004	712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-16869945-75	0,00	1,34	5621816328776952	55200016869945754506516900003071217?301061830
12.06.18 BOOM TR DRAGICHEVIC VERICAPATRIJARA PAVLAZV			4506516900003	061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
161-045-00456500-80	0,00	1,30	5621816328793959	16104500456500804506797050003073121?101051831
12.06.18 SZTR Z COM PAVLOVIC DARKO SP DERVENKRALJA PET			4506797050003	051802700000000000000000 731211 01/05/18 31/05/18 0000000 027 0000000000
555-100-00125194-67	0,00	1,26	5621816328794325	55510000125194674505206090005071217?301051831
12.06.18 FRAMENCY -CERKETA GORDANA S.P.			4505206090005	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22625614-81	0,00	1,25	5621816328778328	55172022625614814508873910001071217?301051831
12.06.18 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS			4508873910001	051805300000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
551-103-11256178-54	0,00	1,25	5621816328778314	55110311256178544506102920002071217?301051831
12.06.18 KAFE BAR DIONIS VL.PEJAKOVIC SASA			4506102920002	051805300000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-005-00000974-44	0,00	1,25	5621816328773131	SOLIDARNOST NA UG.O DJELU IMSIROVIC
12.06.18 KP PROGRES AD DOBOJ			4400006070003	SADMIR 712173 12/06/18 12/06/18 0000000 028 0000000000
567-570-25000039-30	0,00	1,25	5621816328764822	56757025000039304509489940005071217?301051831
12.06.18 SAVIC MONT SAVIC MLADEN SP DERVENTA			4509489940005	051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
551-460-22139939-05	0,00	1,25	5621816328778316	55146022139939054509374290007071217?301051831
12.06.18 AUTOPRAONA NEDO, NEDELJKO PAVICIC SP DERVENTA			4509374290007	051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00013144-56	0,00	1,25	5621816328800864/0	DOPRINOS ZA SOLIDARNOST
12.06.18 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR			4503878440001	712173 01/05/18 31/05/18 0000000 053 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				
562-009-81324505-66	0,00	1,23	5621816328797083/0	dop
12.06.18 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO			4506060660005	712173 01/05/18 31/05/18 0000000 119 0000000000
562-011-81341285-68	0,00	1,21	5621816328784328/0	solidarnost
12.06.18 KAFE-BAR CLAAS , CEDOMIR MISIC S.P. SKUGRIC RIJEK			4509971540006	712173 01/05/18 31/05/18 0000000 064 0000000000
567-241-25001216-10	0,00	1,13	5621816328809454	56724125001216104510349530000071217?301041830
12.06.18 CORACANKA DRAGICA NEDIC SP BANJALUKA			4510349530000	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22204066-04	0,00	1,13	5621816328793652	55179022204066044200824880003071217?301041830
12.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	04180890000000099999999999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-011-0000106-26	0,00	1,12	5621816328769393	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
12.06.18 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	LIJECENJE DJECE 712173 01/05/18 31/05/18 0000000 064 0000000000
552-006-15083565-59	0,00	1,10	5621816328763512	55200615083565594508535430002071217?311061811
12.06.18 TAKSI PREVOZ S.P.MARICC SRECKOBRATBBNEVESINJI			4508535430002	06180690000000000000000000000000 712173 11/06/18 11/06/18 0000000 069 0000000000
554-007-00000423-70	0,00	1,09	5621816328796290	55400700000423704500582800003071217?301051831
12.06.18 STR BELTEKS-SPDERVENTA			4500582800003	05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-007-00002303-33	0,00	1,08	5621816328775260/0	doprinos
12.06.18 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/05/18 31/05/18 0000000 074 0000000000
572-216-00002114-06	0,00	1,08	5621816328808538	57221600002114064403176190002071217?301051831
12.06.18 VIRGO SISTEM D.O.O.GRADISKA,			4403176190002	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-25000202-05	0,00	1,07	5621816328809419	56732125000202054508267750007071217?301051831
12.06.18 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI			4508267750007	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-80639831-64	0,00	1,06	5621816328803501/0	SOLIDARNOST
12.06.18 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/05/18 31/05/18 0000000 008 0000000000
338-390-22658267-57	0,00	1,05	5621816328807977	33839022658267574507003640002071217?301051831
12.06.18 MUSKI FRIZERSKI SALON GOCA I SANDRA SIMIC GORD.			4507003640002	05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000005
562-009-81232220-83	0,00	1,04	5621816328776301/0	doprinos
12.06.18 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z			4508009540006	712173 01/05/18 31/05/18 0000000 119 0000000000
562-002-81242198-77	0,00	1,04	5621816328802543/0	doprinos
12.06.18 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC.			4509323110004	712173 01/05/18 31/05/18 0000000 075 0000000000
551-037-00017070-17	0,00	1,04	5621816328778259	55103700017070174504204260004071217?301031831
12.06.18 TORBICA PREDUZETNICKA RADNJA VL.S.P.TORBICA TA			4504204260004	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
572-306-00000979-68	0,00	1,03	5621816328763179	57230600000979684508872780007071217?301051831
12.06.18 BUNKER GALIC BOJAN SP			4508872780007	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80676069-91	0,00	1,03	5621816328785248/0	solid doprinos
12.06.18 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA			4506816960008	712173 01/05/18 31/05/18 0000000 050 0000000000
571-060-00000376-75	0,00	1,03	5621816328796227	57106000000376754508484930005071217?301051831
12.06.18 PRESSING ZANATSKO-TRGOVINSKA RADNJASIME SSOL.			4508484930005	05180670000000000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-036-00001521-56 12.06.18 LOVACKO UDRUZENJE RUDAR UGLJEVIK	0,00	1,03	5621816328793558 4400336700003	55103600001521564400336700003071217?301051831 051810900000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
562-010-81269124-96 12.06.18 ZFS REVON BABIC MILICA S.P. SRBAC SAVSKA BB	0,00	1,03	5621816328786311/0 78424503370490003	FOND 712173 01/05/18 31/05/18 0000000 095 0000000000
554-013-00000038-58 12.06.18 DUNJA VL SP NEMANJA VUJADINILIDZA	0,00	1,03	5621816328777665 4507531820004	55401300000038584507531820004071217?301041830 041808500000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
551-017-00009402-42 12.06.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,03	5621816328778186 4401111580005	55101700009402424401111580005071217?301041830 041809300000009999999999 712173 01/04/18 30/04/18 0000000 093 9999999999
161-000-01868700-26 12.06.18 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR	0,00	1,03	5621816328808176 14404117710007	16100001868700264404117710007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-006-15210494-94 12.06.18 FA CAI TR S.P. GUO JONGJIECARA DUSSNA BBNEVESINJ	0,00	1,03	5621816328777061 4508636030005	55200615210494944508636030005071217?301051831 051806900000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-012-81445632-94 12.06.18 GRADKOM ZORAN GRADINAC S.P. SAJICE	0,00	1,03	5621816328797552 4510557720009	doprinos solidarnosti 712173 01/05/18 31/05/18 0000000 094 0000000000
567-353-25000236-81 12.06.18 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP	0,00	1,03	5621816328777741 4510108920001	56735325000236814510108920001071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
551-490-22064479-69 12.06.18 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIR	0,00	1,03	5621816328760116 4507639510001	55149022064479694507639510001071217?301051831 051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
551-790-22212360-51 12.06.18 PERM TEHNIKA DOO	0,00	1,02	5621816328793764 4403921490005	55179022212360514403921490005071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
572-266-00001571-58 12.06.18 TRGOVACKA RADNJA MIMICA SP,	0,00	1,02	5621816328795598 4508023370008	57226600001571584508023370008071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00010509-07 12.06.18 JRT OPSTINE KNEZEVO	0,00	1,02	5621816328765692 4401111400007	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 093 9999999999
551-790-22208106-09 12.06.18 UNICORP GROUP DOO	0,00	1,02	5621816328807525 4403921490005	55179022208106094403921490005071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
154-380-20102350-07 12.06.18 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,02	5621816328779480 4509542260003	15438020102350074509542260003071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-010-81310590-52 12.06.18 KAFE BAR PUB GOJKO CICIC S.P. GRADISKA SVETIH VR	0,00	1,02	5621816328799636/6063 4509783110002	DOPR SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
567-362-11000010-94 12.06.18 TEATRANFERE RS D.O.O. PRIJEDOR,	0,00	1,02	5621816328809238 4403153650006	56736211000010944403153650006071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
554-001-00000141-46 12.06.18 TEA DOBIJELJINA	0,00	1,02	5621816328809159 4400317820006	554001000001414644400317820006071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 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				
562-099-81385554-10	0,00	1,02	5621816328781812/0	upl sr solid
12.06.18 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE			4510222030008	712173 01/05/18 31/05/18 0000000 050 0000000000
562-099-00018403-90	0,00	1,02	5621816328789442/0	DOPRIN SOLIDAR NA PLATE 05/18
12.06.18 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ			4505331660000	712173 01/05/18 31/05/18 0000000 002 0000000000
572-266-00002032-33	0,00	1,02	5621816328808559	57226600002032334504694840003071217?301051831
12.06.18 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN,			4504694840003	051807400000009074050007 712173 01/05/18 31/05/18 0000000 074 9074050007
562-099-81198672-93	0,00	1,02	5621816328811746/0	FOND SOLID 5/18
12.06.18 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA			4509084960009	712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-80593061-16	0,00	1,02	5621816328793186/0	UPL
12.06.18 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF			4506492880006	712173 12/06/18 12/06/18 0000000 069 0000000000
551-720-22039115-95	0,00	1,02	5621816328760194	55172022039115954509768400002071217?301021831
12.06.18 F COSMETICS SP TOLIMIR JELENA BANJA LUKA			4509768400002	031800200000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
551-790-22204066-04	0,00	1,00	5621816328793708	55179022204066044200824880003071217?301041830
12.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-099-00007206-22	0,00	1,00	5621816328799758/0	upl dop 0.25? na neto 5/2018
12.06.18 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K			4503153710003	712173 01/05/18 31/05/18 0000000 067 0000000000
562-010-00004433-92	0,00	1,00	5621816328766294/0	FOND
12.06.18 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB			784503369050008	712173 01/05/18 31/05/18 0000000 095 0000000000
562-009-00000546-65	0,00	1,00	5621816328788255/0	SOLIDARNOST
12.06.18 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 12/06/18 12/06/18 0000000 015 0000000000
562-099-80864589-41	0,00	1,00	5621816328811080/0	FOND SOLID
12.06.18 TEKSTIL TRADE SP BOJIC BORKA BANJA LUKA GRCKA			44507512520008	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00010509-07	0,00	0,97	5621816328765732	JAVNI PRIHODI RS
12.06.18 JRT OPSTINE KNEZEVO			4401111820006	712173 01/03/18 31/03/18 0000000 093 9999999999
338-350-22515605-02	0,00	0,77	5621816328795302	33835022515605024507094260002071217?301041830
12.06.18 BEAUTY PRICA GORANKA S.P., ALEJA SVETOG SAVE/TC			4507094260002	041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
572-336-00001438-34	0,00	0,72	5621816328763306	57233600001438344402572760001071217?312061812
12.06.18 METAL GUMA DOO,			4402572760001	061807500000000000000000 712173 12/06/18 12/06/18 0000000 075 0000000000
567-323-25000220-47	0,00	0,64	5621816328764880	56732325000220474507399290009071217?301051831
12.06.18 NATASA STR S.P. GRADISKA			4507399290009	051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-045-00722600-90	0,00	0,61	5621816328760606	16104500722600904403676320000071217?311061811
12.06.18 ENZITA DOO BANJA LUKAPAVE RADANA 1578000BANJA			4403676320000	061800200000000000000000 712173 11/06/18 11/06/18 0000000 002 0000000000
567-343-25000665-60	0,00	0,55	5621816328796837	56734325000665604510616910003071217?301051831
12.06.18 EL RAD MIROSLAV RADOSAVLJEVIC SPBIJELJINA			4510616910003	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81329222-32	0,00	0,53	5621816328741701	Solidarnost
12.06.18 SINERGIJA INVEST DOO BANJA LUKA			4403330530008	712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-25000052-67	0,00	0,53	5621816328809417	56732125000052674508122190003071217?301051831
12.06.18 MOMENTO S.P. VL.VIDOVIC GRADISKA			4508122190003	051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00570100-41 12.06.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	0,53	5621816328761166 4402597830004	16104500570100414402597830004071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-321-25000367-92 12.06.18 PEKARA MINELA VESELKA LJUBICIC SPGRADISKA	0,00	0,52	5621816328796606 4510116270008	56732125000367924510116270008071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-720-22726168-89 12.06.18 HYDRO VRBAS DOO PRNJAVOR	0,00	0,52	5621816328793572 4404234270000	55172022726168894404234270000071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-00004484-40 12.06.18 FASHION SP MAKIVIC LJILJANA BANJA LUKA VLADIKE	0,00	0,52	5621816328791493/6056 4502311510002	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
572-266-00003964-57 12.06.18 LEKA TRGOVACKA RADNJA,	0,00	0,51	5621816328795779 4509823940003	57226600003964574509823940003071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
555-007-00031975-71 12.06.18 DMV DOO PRIJEDOR	0,00	0,51	5621816328794303 4400711990006	55500700031975714400711990006071217?301051831 051807400000009074031361 712173 01/05/18 31/05/18 0000000 074 9074031361
562-012-81423074-62 12.06.18 USLGE USLUZNA DJEL. PREDUZECE DRAGAN PEJIC S.P.	0,00	0,51	5621816328767243 4510456370007	doprinos za bolesnu djecu 712173 01/04/18 30/04/18 0000000 088 0000000000
567-253-25000362-44 12.06.18 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI	0,00	0,51	5621816328764700 4510237140004	56725325000362444510237140004073121?201051831 05180560000000000000000000 731212 01/05/18 31/05/18 0000000 056 0000000000
562-010-80639831-64 12.06.18 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	0,50	5621816328804627/0 4506596660008	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
551-720-22039115-95 12.06.18 F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0,00	0,29	5621816328760195 4509768400002	55172022039115954509768400002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-039-00011921-40 12.06.18 UDRUZENJE ?FORUM ZENA? BRATUNAC ?FORUM ZEN	0,00	0,23	5621816328793772 4400268270003	55103900011921404400268270003071217?301051831 05180150000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
551-039-00011921-40 12.06.18 UDRUZENJE ?FORUM ZENA? BRATUNAC ?FORUM ZEN	0,00	0,18	5621816328793769 4400268270003	55103900011921404400268270003071217?301051831 05180150000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
Prethodno stanje	897.066,47	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	6.089,25		903.155,72

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: 124

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.06.2018 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
413.861,54 KM	0,00 KM	1.140,75 KM	415.002,29 KM	0	21

 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 415.002,29 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	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 12.06.2018	0,00	738,00	43	[N:4402786210009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [0]	0000000000	87000001405589 (2) Centrala
2	AM SHOES DOO BANJA LUKA, , 5517902221313651	Nova banjalučka banka 12.06.2018	0,00	105,59	43	[N:4404254970008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001407470 (2) Centrala
3	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 12.06.2018	0,00	76,56	43	[N:4401036190000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [0]	0000000000	87000001405579 (2) Centrala
4	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 12.06.2018	0,00	65,74	43	[N:4200390940037 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0184375205	87000001405695 (2) Centrala
5	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 12.06.2018	0,00	30,05	43	[N:4263478400018 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:013 B:0000000] [0]	0000000000	87000001408737 (2) Centrala
6	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 12.06.2018	0,00	24,25	35	[N:4401866970008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] Po	0000000000	80410967313001 (2) Filijala Trebinje

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PETRIC-KOMERC DOO, STEFANA DECANSKOG BR 256 BIJELJINA, 5540010000259556	Pavlović International B 12.06.2018	0,00	21,74	43	[N:4400418690006 VU:1 VP:712173 PO:2018.06.12 PD:2018.06.12 O:005 B:0000000] [0]	0000000000	87000001408646 (2) Centrala
8	DR.NJEŽIĆ ZUALEJA SVETOG SAVE 27B, JA LUKA, 051211160 5520300002417676	Hypo Alpe-Adria-Bank 12.06.2018	0,00	21,00	43	[N:4403193440004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [F]	0000000000	87000001408398 (2) Centrala
9	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 571080000001193	Komercijalna banka ad 12.06.2018	0,00	8,49	35	[N:4401748770002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] Po	0000000000	80410967334001 (2) Filijala Trebinje
10	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 571080000001193	Komercijalna banka ad 12.06.2018	0,00	8,49	35	[N:4401748770002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Po	0000000000	80410967325001 (2) Filijala Trebinje
11	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International B 12.06.2018	0,00	7,56	43	[N:4402794740009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] [0]	0000000000	87000001407595 (2) Centrala
12	ZAJEDNIČKA UGOSTITELJSKA RADNJA ETNO ŠOJ, VIKEND NASELJE BB, 5711000000031253	Komercijalna banka ad 12.06.2018	0,00	6,33	35	[N:4500775350005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] Po	0000000000	70101890724001 (2) Filijala Zvornik
13	DULE KOMERC EXPORT IMPORT DOO, SRBAC,, 5673531100009392	SBERBANK AD BANJA 12.06.2018	0,00	4,26	43	[N:4401250430000 VU:0 VP:712173 PO:2008.03.01 PD:2018.03.31 O:095 B:0000000] [5]	0000000000	87000001409264 (2) Centrala
14	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.06.2018	0,00	4,24	35	[N:4509064180007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] Po		09401630085001 (2) Agencija Laktaši
15	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 12.06.2018	0,00	4,12	35	[N:4506664330003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] Po	0000000000	80410967582001 (2) Filijala Trebinje
16	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 12.06.2018	0,00	3,90	43	[N:4202159680017 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000005	87000001409147 (2) Centrala
17	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 12.06.2018	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [3]	0000000000	87000001407542 (2) Centrala
18	BABY SHOP NBA DOO TRIVE AMELICE 4 B, ANJA LUKA, 5551000022770912	Nova banka ad Bijeljina 12.06.2018	0,00	3,00	43	[N:4403916900009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [1]	0000000000	87000001405653 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZENEVAR ZANATSKA RADNJA SP, , 5517102256623437	Nova banjalučka banka 12.06.2018	0,00	2,08	43	[N:4509020560007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] [0	0000000000	87000001407490 (2) Centrala
20	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.06.2018	0,00	1,07	35	[N:4509064180007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] Po		09401630082001 (2) Agencija Laktaši
21	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International B 12.06.2018	0,00	1,03	43	[N:4501067720001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0	0000000000	87000001409226 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:21

Ukupno BAM:	0,00	1.140,75
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