

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU

13.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,303,252.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000422444 118728283 - 5620990000422444;4401006950000;712173;010518;310518;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	761.91
2	5540120000000415 118743186 - 5540120000000415;4400247350007;712173;010518;310518;119;0000000;9104000014 /	GRADSKA UPRAVA ZVORNIK-JRTZVORNIK	0.00	562.11
3	5520020001755180 118742118 - 5520020001755180;4400953060003;712173;010318;310318;002;0000000;0000000000 /	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNICA 8 BANJA LUKA051300720	0.00	265.16
4	5550070022525209 118738610 - 5550070022525209;4400764840006;712173;010518;300518;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	211.38
5	5511071125099581 118758604 - 5511071125099581;4402561210000;712173;010518;310518;102;0000000;0000000000 /	FABRIKA AMBALAZE	0.00	206.68
6	5551000028355590 118709264 - 5551000028355590;4404045890005;712173;010518;310518;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	169.92
7	5675611100002013 118727599 - 5675611100002013;4403837270008;712173;010518;310518;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	102.75
8	5710100000083872 118710993 - 5710100000083872;4402565710007;712173;010318;310318;002;0000000;0000000000 /	INTERDOM DOODUBI XC8KA 189BANJA LUKA	0.00	92.93
9	5550060000345335 118755932 - 5550060000345335;4400282260002;712173;011217;311217;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	78.09
10	5550080000088478 118724649 - 5550080000088478;4400026850005;712173;010518;310518;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	66.94
11	1541602001049508 118712578 - 1541602001049508;4201124330211;712173;010518;310518;002;0000000;0000000005 /	AB . LINE DOO SARAJEVO, FERHADIJA 16	0.00	50.76
12	5550000023451611 118734665 - 5550000023451611;4403594430001;712173;010518;310518;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	46.07
13	5550020022544078 118747051 - 5550020022544078;4403073380008;712173;010418;300418;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	45.05
14	5550070022525209 118739075 - 5550070022525209;4400764840006;712173;010518;300518;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	44.70
15	5510150001120663 118729117 - 5510150001120663;4400299230000;712173;010518;310518;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	30.97
16	1610450029060073 118729217 - 1610450029060073;4400004020009;712173;010318;310518;028;0000000;0000000000 /	LANA DOO DOBOJKRALJA ALEKSANDRA 23574000DOBOJ053 242 552	0.00	27.91
17	3383902200333036 118712695 - 3383902200333036;4400076520006;712173;010518;310518;028;0000000;0123000456 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ	0.00	23.66
18	1541602004242554 118712581 - 1541602004242554;4201587430029;712173;010518;310518;002;0000000;0000000005 /	TOM TAILOR DOO, HALILOVICI 6	0.00	20.62
19	5550070022525209 118739450 - 5550070022525209;4400764840006;712173;010518;300518;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	19.85
20	5550020015323204 118735804 - 5550020015323204;4400641500006;712173;010518;310518;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	19.02
21	1863210310335019 118758764 - 1863210310335019;4401830430007;712173;010518;310518;097;0000000;0000000000 /	GUSTO E SAPORE DOO SREBRENICA, UCINA BASCA BB SREBRENICA	0.00	17.10
22	5540030000001923 118711424 - 5540030000001923;4403224690004;712173;010318;310318;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	16.57
23	5550080324014061 118726808 - 5550080324014061;4400197740003;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	16.03
24	5520020001655561 118742218 - 5520020001655561;4401125020002;712173;010518;310518;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086	0.00	14.78

## 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

1,303,252.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1541602001049508 118712577 - 1541602001049508;4201124330211;712173;010518;310518;002;0000000;0000000005 /	AB . LINE DOO SARAJEVO, FERHADIJA 16	0.00	13.50
26	5540030000001923 118711422 - 5540030000001923;4400464530005;712173;010318;310318;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	13.02
27	5520001606501356 118757520 - 5520001606501356;4509260360005;712173;010118;310518;002;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.SRPSKA BR.63 BANJA LUKA	0.00	12.30
28	5540030000001923 118711417 - 5540030000001923;4400465180008;712173;010318;310318;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	11.62
29	5620998090902705 118711027 - 5620998090902705;4403179450005;712173;010518;310518;002;0000000;0000000000 /	ALTORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA	0.00	11.50
30	5550080003630530 118759347 - 5550080003630530;4400077680007;712173;010518;310518;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.43
31	1610000157490084 118743778 - 1610000157490084;4509873370003;712173;010418;310518;005;0000000;0000000004 /	CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIKA SMAJICA 28BIJELJINA	0.00	10.99
32	5672411100087436 118758271 - 5672411100087436;4404043410006;712173;010518;310518;056;0000000;0000000000 /	PEKARA SEMI DOO LAKTASI	0.00	10.74
33	5550070022431022 118732457 - 5550070022431022;4506106830008;712173;010518;310518;075;0000000;0000000000 /	ZANATSKA RADNJA ESBO DALIBOR SANČANIN S.P VELIKA ILOVA	0.00	10.32
34	5550080324014061 118726788 - 5550080324014061;4403649190005;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	9.77
35	5673011100005732 118742711 - 5673011100005732;4403939860004;712173;010518;310518;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	9.38
36	5550080046035923 118726226 - 5550080046035923;4403094890006;712173;010518;310518;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	8.85
37	5558000027445865 118666974 - 5558000027445865;4202047700015;712173;010518;310518;113;0000000;0000000005 /	HEIM-MEIH DOO SARAJEVO MEDJEDJA BB VISEGRAD	0.00	8.71
38	5540120030001836 118727364 - 5540120030001836;4400649820000;712173;010118;310318;041;0000000;0000000000 /	DOO MB COMPANYHAN PIJESAK	0.00	8.28
39	5520001646703879 118757528 - 5520001646703879;4509761900000;712173;010118;310518;074;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.UGAO UL.N.PASSSCCA I SVETOSAVSKE PR	0.00	8.20
40	1541602004242554 118712579 - 1541602004242554;4201587430029;712173;010518;310518;002;0000000;0000000005 /	TOM TAILOR DOO, HALILOVICI 6	0.00	8.00
41	5551000015389503 118764874 - 5551000015389503;4403722610000;731211;010518;310518;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO	0.00	7.60
42	5550080324014061 118726766 - 5550080324014061;4400194050006;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.50
43	5550100027764129 118737385 - 5550100027764129;4507065080003;712173;010418;300418;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	7.40
44	55400300000016085 118743132 - 55400300000016085;4400462910005;712173;010318;310318;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARELOPARE	0.00	6.67
45	5620128130158309 118728257 - 5620128130158309;4506080770001;712173;010518;310518;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	6.63
46	5540130000006186 118727365 - 5540130000006186;4504355710001;712173;010518;310518;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA	0.00	6.39
47	5551000012088205 118734188 - 5551000012088205;4403706090004;712173;010618;300618;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	6.12
48	5510150002377298 118743593 - 5510150002377298;4400299400002;712173;010518;310518;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	6.07

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU

13.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,303,252.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000011781976 118746560 - 5551000011781976;4403696940004;712173;010518;310518;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.42
	DOPRINOSI SOLIDA NA OSNOVU NETO PLATE RADNIKA			
50	5510240000857837 118729149 - 5510240000857837;4400736630004;712173;010518;310518;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.40
	UPLATA JAVNIH PRIHODA			
51	5675412500017961 118711715 - 5675412500017961;4508891650009;712173;010118;310518;028;0000000;0101310518 /	OKA REKLAME ZTUR DANIJELA BOZIC SP DOBOJ	0.00	5.25
	UPLATA JAVNIH PRIHODA			
52	5559000023808897 118732018 - 5559000023808897;4403940790001;712173;010518;310518;107;0000000;0000000000 /	NEPLINE DOO TREBINJE	0.00	5.15
	SRED SOLIDARNOSTI 05/18			
53	5550050218565120 118738355 - 5550050218565120;4200819370030;712173;010518;310518;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	4.61
	30-01-2018 FOND SOLIDARNOSTI			
54	5550080324014061 118726860 - 5550080324014061;4400197740003;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.52
55	5550080024021773 118754278 - 5550080024021773;4500379590001;712173;010218;280218;028;0000000;0000000000 /	RESTORAN PLAVAC JASMINKA KNEŽEVIĆ SP DOBOJ	0.00	4.44
	SOLIDARNOST			
56	5710300000087742 118728031 - 5710300000087742;4404210410005;712173;010518;310518;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATRISSOVA 9BIJELJINA	0.00	4.33
	UPLATA JAVNIH PRIHODA			
57	5514602144963273 118758548 - 5514602144963273;0208947120026;712173;010518;310518;028;0000000;0000000000 /	DURIC VOJIN	0.00	4.16
	UPLATA JAVNIH PRIHODA			
58	5620120000021926 118757943 - 5620120000021926;4400557030002;712173;010518;310518;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILIDZA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
59	5557000011883332 118726902 - 5557000011883332;4509011650001;712173;010518;310518;085;0000000;0000000000 /	ZANAJSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	3.59
	SOLIDARNA POMOĆ			
60	5520200002610711 118727892 - 5520200002610711;4403178990006;712173;010518;310518;119;0000000;0000000000 /	DR CCIRICC ZU SPEC.AMBUL INT.MEDICISIME PERICCA 7ZVORNIK065814428	0.00	3.25
	UPLATA JAVNIH PRIHODA			
61	5550080324014061 118726807 - 5550080324014061;4400197740003;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.09
62	5551000019566517 118748027 - 5551000019566517;4509381580002;712173;010518;310518;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	2.60
	DOP ZA SOLID 05/18			
63	5553000019276872 118736548 - 5553000019276872;4400123540002;712173;010618;300618;028;0000000;0000000000 /	DALEKOVOD TKS AD DOBOJ - U STEČAJU	0.00	2.60
	FOND SOLIDARNOSTI			
64	5551000027443208 118732488 - 5551000027443208;4509879570004;712173;010518;310518;002;0000000;0000000000 /	MIXER ŠOLAK SANJA SP BANJA LUKA	0.00	2.55
	DOP. SOL. DJECI 05/2018			
65	5550080324014061 118726775 - 5550080324014061;4403649190005;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
66	5550080324014061 118726848 - 5550080324014061;4400197740003;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
67	5553000017696354 118738362 - 5553000017696354;4508598780003;712173;010518;310518;103;0000000;0000000000 /	KONOBA LIPLJE SP LIPLJE GORNJE BB TESLIC	0.00	2.37
	12-04-2018 SOLIDARNOST			
68	5675612500007184 118727545 - 5675612500007184;4506723950002;712173;010518;310518;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.36
	UPLATA JAVNIH PRIHODA			
69	5550100027154581 118737226 - 5550100027154581;4505024900001;712173;010418;300418;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	2.28
	UPLATA DOPRINOSA			
70	5550010000370606 118755633 - 5550010000370606;4600043150016;712173;010518;310518;005;0000000;0000000000 /	"DINAMIK-TURS-1" DOO BRČKO, PJ BIJELJINA	0.00	2.27
	PLAĆANJE			
71	5723360000195632 118727847 - 5723360000195632;4510262090003;712173;010518;310518;075;0000000;0000000000 /	PROKOP DARJAN URIC S.P. OKOLICA,	0.00	2.23
	UPLATA JAVNIH PRIHODA			
72	5676512500002192 118758319 - 5676512500002192;4506430850003;712173;010518;310518;064;0000000;0000000000 /	COLLORADO UR KAFE BAR ZORKA KRIVOSIJA SP MODRICA	0.00	2.17
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU

13.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,303,252.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450062970012 118713319 - 1610450062970012;4508084240000;712173;010518;310518;013;0000000;0000000005 /	SGS LAMINATI TR VL TODIC SLAVISA SANJEGOSEVA 14SAMAC	0.00	2.08
74	5620078035674346 118728323 - 5620078035674346;4402663050007;712173;010518;310518;074;0000000;0000000000 /	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR	0.00	2.05
75	5710300000084153 118742341 - 5710300000084153;4505915810003;712173;010418;300418;005;0000000;0000000000 /	GEODETSKA ORGANIZACIJA GEOING VL.DRVUKA KARADZICCA BBBIJELJINA	0.00	2.05
76	5550070053995307 118737559 - 5550070053995307;4403272400000;712173;010518;310518;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.03
77	5514502231498336 118729135 - 5514502231498336;4508035620000;712173;010418;300418;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIC MLADEN SP	0.00	2.00
78	1610000189630064 118729244 - 1610000189630064;4509387350009;712173;010518;310518;002;0000000;0000000005 /	BERBERNICA BUCKA SP BOJANA DRAGOJEVBUL VOJVODE STEPE STEPANOVICA 161BANJA LUKA	0.00	2.00
79	5550070022525209 118738835 - 5550070022525209;4400764840006;712173;010518;300518;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.75
80	1995630034528589 118712925 - 1995630034528589;4404176720008;712173;010518;310518;002;0000000;0000000000 /	L COMMUNICATIONS D.O.O. BANJA LUKAJOVANA DUCICA 26A, BANJA LUKA	0.00	1.60
81	1610000172620047 118743813 - 1610000172620047;4508132150000;712173;010118;310318;007;0000000;0000000003 /	PRODAV CVJEC GERBER GVOZDEN DUSKA SVOJVODE PUTNIKA BB KOZARSKA DUBICA KOZARSKA DUBICA	0.00	1.54
82	5550070022523948 118719195 - 5550070022523948;4506684950008;712173;010418;300418;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
83	5550030016482208 118668603 - 5550030016482208;4402518390002;712173;010418;300418;072;0000000;0000000004 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI	0.00	1.45
84	5551000006661249 118723635 - 5551000006661249;4508773450003;712173;010518;310518;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	1.43
85	5510150001120663 118729112 - 5510150001120663;4400299230000;712173;010518;310518;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.41
86	5675612500002625 118758282 - 5675612500002625;4508834690002;712173;010518;310518;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.34
87	5540120080011447 118742568 - 5540120080011447;4510577160000;712173;010518;310518;001;0000000;0000000000 /	NJAMI FAST FOOD VERICA MITROVIC SPMILICI	0.00	1.33
88	5550070022525209 118739110 - 5550070022525209;4400764840006;712173;010518;300518;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.31
89	5558000030294852 118732080 - 5558000030294852;4510110230004;712173;010518;310518;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.25
90	5550080024024295 118717133 - 5550080024024295;4500659440005;712173;010518;310518;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	1.24
91	5710500000107811 118757660 - 5710500000107811;4510007490006;731212;010518;310518;002;0000000;0000000000 /	ZANATSKA RADNJA MICCA S.P. PALESSTACIJA BB,MOKROPALE	0.00	1.23
92	5517902220606424 118743591 - 5517902220606424;4403789360008;712173;010518;310518;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE	0.00	1.14
93	5517202267546311 118713123 - 5517202267546311;4403976120002;712173;010618;300618;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD	0.00	1.08
94	5550000010451671 118731526 - 5550000010451671;4403089380008;712173;010418;300418;005;0000000;0000000000 /	DOO SLOBO AUTO BIJELJINA	0.00	1.08
95	5550000032775348 118766038 - 5550000032775348;4403716300007;712173;010518;310518;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.07
96	5557000034872429 118736379 - 5557000034872429;4404170790004;712173;010418;300418;088;0000000;0000000000 /	SPARIS DOO	0.00	1.03

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU

13.06.2018



## 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 1,303,252.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620080000149095 118743001 - 5620080000149095;4505281460004;712173;010518;310518;061;0000000;0000000000 /	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE	0.00	1.03
98	3381902212177612 118744356 - 3381902212177612;4501331840002;712173;010518;310518;005;0000000;0000000005 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA, NUSICEVA 22 BIJELJINA	0.00	1.03
99	5557000034872429 118709346 - 5557000034872429;4404170790004;712173;010418;300418;088;0000000;0000000000 /	SPARIS DOO	0.00	1.03
100	5517902221019353 118713146 - 5517902221019353;4404035580008;712173;010418;300418;074;0000000;0000000000 /	PRIME TIME ENTERTAINMENT DOO PRIJEDOR	0.00	1.03
101	5540020000075595 118743133 - 5540020000075595;4510622640000;712173;010518;310518;109;0000000;0000000000 /	HAPPY DAY BORISA IVANIC SPUGLJEVIK	0.00	1.02
102	5510600001540311 118743614 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	1.00
103	5510150001120663 118729116 - 5510150001120663;4400299230000;712173;010518;310518;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.00
104	5550070022505033 118738290 - 5550070022505033;4506950260004;712173;010618;300618;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ, T. D. SP, BL PR.- 85	0.00	0.63
105	5550030016480753 118749460 - 5550030016480753;4505863750007;712173;010518;310518;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	0.52
106	5511011129974125 118743698 - 5511011129974125;4507033470004;712173;010418;300418;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI	0.00	0.51
107	5550000000000000 118766694 /	NOVA BANKA Napлата UPP provizije (obracunski period 13.06.2018 do 13.06.2018) za 1 nalog/a	3.15	0.00
108	5710500000045440 118735109 /	SFS"ELITE"VL. VELJOVI_ JELENA PO ZAHTJEVU ZA POVRAT POGREŠNO UPLAĆENIH SREDSTAVA	266.93	0.00
109	5551000038612661 118737625 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA SA BANKE NA BANKU	38,200.00	0.00

UKUPAN PROMET 38,470.08 3,260.13

NOVO STANJE 1,268,042.80

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,268,042.80

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-561-11000018-19 13.06.18 SKREBIC COMPANY DOO TESLIC	0,00	690,80	5621816428872362 4401285490005	56756111000018194401285490005071217?313061813 06181030000000000000000000000000 712173 13/06/18 13/06/18 0000000 103 0000000000
562-099-80355854-48 13.06.18 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	682,91	5621816428881343 4402665340002	UPLATA ZA 05/18 731211 01/05/18 31/05/18 0000000 007 0000000000
552-038-00028182-82 13.06.18 MEHANICHKE KONSTRUKCIJE DOOCARA DUSNA BBKO	0,00	271,99	5621816428853914 4402905590001	55203800028182824402905590001071217?301051831 05180530000000000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-81280816-41 13.06.18 TRIZMA GS DOO BANJA LUKA	0,00	224,86	5621816428851702 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00003808-31 13.06.18 JEDINSTVENI RACUN TREZO	0,00	218,62	5621816428844194 4401128550002	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 053 0000000000
551-037-00011335-53 13.06.18 PRIJEDOR PUTEVI A.D.	0,00	215,10	5621816428855408 4400679810009	55103700011335534400679810009071217?301051831 051807400000009074033243 712173 01/05/18 31/05/18 0000000 074 9074033243
562-005-00000150-91 13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	209,90	5621816428872872/6124 4400014500009	UPLATA ZA 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
562-010-81137674-44 13.06.18 JRT OPSTINA SRBAC	0,00	207,25	5621816428863984 4401255660003	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 095 9082000010
562-009-80933226-09 13.06.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	195,52	5621816428886329/0 4401444710003	05/18 712173 01/05/18 31/05/18 0000000 015 0000000000
562-005-00000150-91 13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	161,00	5621816428872819/6124 4400014500009	UPLATA ZA 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-00000150-91 13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	159,80	5621816428872849/6124 4400014500009	UPLATA ZA 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
551-008-00004108-69 13.06.18 OPSTINA CELINAC	0,00	153,13	5621816428837998 4401135920001	55100800004108694401135920001071217?301051831 0518025000000009023000012 712173 01/05/18 31/05/18 0000000 025 9023000012
562-002-81223110-14 13.06.18 ISO-TEC DOO DERVENTA	0,00	119,70	5621816428872935 4403724070002	Solidarnost 05/2018 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00003161-32 13.06.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	116,92	5621816428886423/0 4401338950003	SS T SRED SOLIDARN 712173 01/05/18 31/05/18 0000000 102 9087015419
562-005-00000150-91 13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	106,50	5621816428878868/0 4400014500009	Uplata za 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
161-000-00155908-21 13.06.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	101,17	5621816428884305 4200137020096	16100000155908214200137020096071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00000150-91 13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	100,20	5621816428878154/0 4400014500009	Uplata za 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-00000150-91 13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	99,30	5621816428880247/0 4400014500009	Uplata za 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00017141-93 13.06.18 SRPSKA DEMOKRATSKA STRANKA	0,00	92,30	5621816428857988 4400587530000	DOPRINOS ZA SOLIDARNOST LD 4/18 712173 01/05/18 31/05/18 0000000 085 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				
199-055-00784361-84	0,00	91,40	5621816428838038	19905500784361844402497020005071217?301051831 05180050000000000000000000
13.06.18 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ			4402497020005	712173 01/05/18 31/05/18 0000000 005 0000000000
562-005-00000150-91	0,00	82,20	5621816428880661/0	Uplata za 05/2018
13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/05/18 31/05/18 0000000 028 0000000000
154-260-20018745-40	0,00	78,65	56218164288868608	15426020018745404200929390036071217?301051831 05180560000000000000000005
13.06.18 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,			4200929390036	712173 01/05/18 31/05/18 0000000 056 0000000005
551-710-22540510-94	0,00	72,54	5621816428869022	55171022540510944218808920018071217?301051831 05180560000000000000000000
13.06.18 KAM I BUS DOO PODRUZNICA LAKTASI			4218808920018	712173 01/05/18 31/05/18 0000000 056 0000000000
562-005-00000150-91	0,00	66,80	5621816428879577/0	UPLATA ZA 05/2018
13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/05/18 31/05/18 0000000 028 0000000000
551-790-22212486-61	0,00	58,57	5621816428869099	55179022212486614404209910002071217?301051831 05180020000000000000000000
13.06.18 DEVLABS DOO BANJA LUKA			4404209910002	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00003808-31	0,00	47,39	5621816428844191	JAVNI PRIHODI RS
13.06.18 JEDINSTVENI RACUN TREZO			4401119300001	712173 01/05/18 31/05/18 0000000 053 0000000000
562-005-00000150-91	0,00	46,90	5621816428872837/6124	UPLATA ZA 05/2018
13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/05/18 31/05/18 0000000 028 0000000000
562-008-00002424-09	0,00	44,46	5621816428853143	JAVNI PRIHODI RS
13.06.18 OPSTINA BERKOVICI			4401422740006	712173 01/04/18 30/04/18 0000000 099 0000000000
562-010-81137674-44	0,00	43,10	5621816428864055	JAVNI PRIHODI RS
13.06.18 JRT OPSTINA SRBAC			4401254420009	712173 01/03/18 31/03/18 0000000 095 9082017196
562-006-81161414-24	0,00	40,88	5621816428842016/6092	05/18
13.06.18 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA			4403640640008	712173 01/05/18 31/05/18 0000000 113 0000000000
562-010-81371851-84	0,00	39,48	5621816428823481	DOPRINOS SOLIDARNOSTI ZA MJESEC5/18
13.06.18 PCELICA DJECIJI VRTIC -KOZ.DUBICA			4401496780000	712173 0000000 007 0000000000
199-563-00398939-50	0,00	38,37	5621816428838065	19956300398939504404077660001071217?301051831 05180020000000000000000000
13.06.18 AM2 STUDIO D.O.O.STEPE STEPANOVICA181B, BANJA LU			4404077660001	712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-00002802-37	0,00	37,23	5621816428867233/0	fond solisarnosti
13.06.18 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV1			4501576280002	712173 01/05/18 31/05/18 0000000 085 0000000000
562-099-00001673-34	0,00	36,55	5621816428847893/0	sredstava solidarnosti
13.06.18 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:			4401108520000	712173 01/05/18 31/05/18 0000000 093 0000000000
562-005-00000150-91	0,00	35,90	5621816428872942/6124	UPLATA ZA 05/2018
13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/05/18 31/05/18 0000000 028 0000000000
551-710-22834828-34	0,00	34,93	5621816428868963	55171022834828344402943250001071217?313061813 06180530000000000000000000
13.06.18 PREVOZ GOLUB DOO KOTOR VAROS			4402943250001	712173 13/06/18 13/06/18 0000000 053 0000000000
567-323-11000098-92	0,00	29,66	5621816428839797	56732311000098924400128180004071217?301051831 05180100000000000000000000
13.06.18 RIM SPED DOO BOSANSKI BROD,			4400128180004	712173 01/05/18 31/05/18 0000000 010 0000000000
562-010-81137674-44	0,00	27,02	5621816428864093	JAVNI PRIHODI RS
13.06.18 JRT OPSTINA SRBAC			4401261710004	712173 01/03/18 31/03/18 0000000 095 9082017154

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				
562-099-00003808-31 13.06.18 JEDINSTVENI RACUN TREZO	0,00	26,29	5621816428844189 4401122860000	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 053 0000000000
194-110-92347001-61 13.06.18 LUKA HOLZ DOOPUCILE 51 A 76300 BIJELJINA,BA	0,00	21,46	5621816428856078 4404105890000	19411092347001614404105890000071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
338-350-22573276-37 13.06.18 ALEA CONTROL DOO BANJA LUKA	0,00	21,02	5621816428870722 4403673650009	33835022573276374403673650009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00000150-91 13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	20,70	5621816428872768/6124 4400014500009	UPLATA ZA 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
551-008-00004108-69 13.06.18 OPSTINA CELINAC	0,00	20,53	5621816428874497 4401307130008	55100800004108694401307130008071217?301051831 051802500000009023009849 712173 01/05/18 31/05/18 0000000 025 9023009849
555-300-00197783-62 13.06.18 POLJANA DOO PETROVO	0,00	18,00	5621816428836193 4403554640003	55530000197783624403554640003071217?301031831 031803800000000000000000 712173 01/03/18 31/03/18 0000000 038 0000000000
562-003-81074438-72 13.06.18 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V:	0,00	17,62	5621816428849518 4403333390002	DOP. SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 005 0000000000
551-008-00004108-69 13.06.18 OPSTINA CELINAC	0,00	17,06	5621816428874514 4401473810009	55100800004108694401473810009071217?301051831 051802500000009023007173 712173 01/05/18 31/05/18 0000000 025 9023007173
562-099-00003161-32 13.06.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	16,88	5621816428885054/0 4401337120007	ssc t sredstva solid 712173 01/05/18 31/05/18 0000000 102 9087015195
161-045-00132700-25 13.06.18 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI:	0,00	16,40	5621816428869533 4400683090002	16104500132700254400683090002071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00016855-78 13.06.18 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780:	0,00	16,25	5621816428885836/0 4402016020007	solidarnost 712173 13/06/18 13/06/18 0000000 002 0000000000
567-241-82000024-36 13.06.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	16,04	5621816428854319 4403617230005	56724182000024364403617230005071217?301011831 011813500000005117003896 712173 01/01/18 31/01/18 0000000 135 5117003896
161-000-01661500-50 13.06.18 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC:	0,00	15,89	5621816428884259 4403941680005	16100001661500504403941680005071217?301051831 051805300000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000005
567-241-11000238-04 13.06.18 TRIO KOP DOO BANJA LUKA	0,00	14,30	5621816428839837 4403399060003	56724111000238044403399060003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-463-11000101-13 13.06.18 DPE ENGINEERING DOO BANJA LUKA	0,00	13,75	5621816428839870 4403956360007	56746311000101134403956360007071217?301051831 05180020000000101310518 712173 01/05/18 31/05/18 0000000 002 0101310518
554-003-00000095-86 13.06.18 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	13,39	5621816428883455 4501360940008	55400300000095864501360940008071217?301061830 061805900000000000000000 712173 01/06/18 30/06/18 0000000 059 0000000000
572-216-00000048-93 13.06.18 MOTOREMONT DOO	0,00	13,30	5621816428853597 4401028330005	57221600000048934401028330005071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-100-80000235-50 13.06.18 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:	0,00	12,41	5621816428877600/0 4401186080008	SOLID 712173 01/05/18 31/05/18 0000000 056 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				
551-790-22168319-60 13.06.18 GRUPA FORTIS DOO	0,00	11,50	5621816428855491 4402683750005	55179022168319604402683750005071217?301051831 051800200000009002224807 712173 01/05/18 31/05/18 0000000 002 9002224807
562-099-81103317-08 13.06.18 ARV CENTAR DOO BRACE PODGORNIKA 2A BANJA LUK.	0,00	11,24	5621816428880328 4403517520006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00010049-29 13.06.18 BANANA - NEDELJKO PIKELJA, S.P.	0,00	11,14	5621816428818723 4503011170001	doprinos solidarnosti po osnovu neto plate zaposlenih 712173 01/05/18 31/05/18 0000000 093 0000000000
552-000-17823914-56 13.06.18 SRP PANTO PERICC SP BRATUNACOPRAVDII BB.BRATUNAC	0,00	10,94	5621816428883263 4510568760002	55200017823914564510568760002071217?301021831 121801500000000000000000 712173 01/02/18 31/12/18 0000000 015 0000000000
562-005-00000150-91 13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	10,60	5621816428872546/6124 4400014500009	UPLATA ZA 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00002727-73 13.06.18 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC	0,00	10,50	5621816428848661/0 4401138190004	POSEBAN DOPRINOS ZA SOLID 712173 01/05/18 31/05/18 0000000 025 0000000000
562-005-00000150-91 13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	10,10	5621816428872965/6124 4400014500009	UPLATA ZA 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
567-301-25000154-62 13.06.18 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA	0,00	9,94	5621816428839896 4508838090000	56730125000154624508838090000071217?301051831 051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-005-81276922-33 13.06.18 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA	0,00	9,75	5621816428832971/0 4403905610009	POS DOPR SOLID 712173 01/04/18 30/04/18 0000000 028 0000000000
572-206-00000502-94 13.06.18 CARGOPROM DOO,	0,00	9,51	5621816428871290 4403184880000	57220600000502944403184880000071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-034-00010562-94 13.06.18 VETERINA SISTEM SLADOJEVIC DOO	0,00	9,38	5621816428869063 4402280390009	55103400010562944402280390009071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-353-11000200-62 13.06.18 IZOTERM PLUS DOO SRBAC	0,00	9,15	5621816428854555 4404123440003	56735311000200624404123440003071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
567-241-11000200-21 13.06.18 MEDTOUCH DOO BANJA LUKA	0,00	8,45	5621816428872377 4403335840005	56724111000200214403335840005071217?301031831 051800200000000000000000 712173 01/03/18 31/05/18 0000000 002 0000000000
562-005-00000150-91 13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	8,00	5621816428872907/6124 4400014500009	UPLATA ZA 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
567-162-11001388-37 13.06.18 BRAVO STUDIO DOO BANJA LUKA	0,00	7,96	5621816428839809 4401548920000	56716211001388374401548920000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-00155908-21 13.06.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BANJA LUKA	0,00	7,64	5621816428884297 4200137020096	16100000155908214200137020096071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-80958383-51 13.06.18 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0,00	7,18	5621816428843689 4507894200008	DOPRINOS ZA BOLESNU DJECU 05/18 712173 01/03/18 31/03/18 0000000 088 0000000000
562-009-00002879-50 13.06.18 TR GIGO VL VUCINOVIC DRAGAN S.P VLAZENICA	0,00	7,18	5621816428836465/0 4500877430003	DOPRINOS 712173 01/05/18 31/05/18 0000000 116 0000000000
562-099-00006437-98 13.06.18 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.	0,00	6,43	5621816428863268/0 4503499420001	DOP 712173 01/05/18 31/05/18 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00152038-45 13.06.18 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M4504212010009	0,00	6,34	5621816428856140	55510000152038454504212010009071217?301051831 0518074000000009074051252 712173 01/05/18 31/05/18 0000000 074 9074051252
551-019-00005580-61 13.06.18 SIMPEX MD EXPORT IMPORT DOO SIPOVO	0,00	6,18	5621816428869062 4401316040003	55101900005580614401316040003071217?301051831 0518102000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
562-010-81137674-44 13.06.18 JRT OPSTINA SRBAC	0,00	6,17	5621816428864128 4401273640001	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 095 9082012460
552-003-00027149-46 13.06.18 KUMОВI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC 4403326690009	0,00	6,15	5621816428871528 4403326690009	55200300027149464403326690009071217?301041830 0418006000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
154-380-20085890-14 13.06.18 STEELTEC RS D.O.O. BIJELJINA, NIKOLE TESLE BR. 8	0,00	6,12	5621816428856713 4404152890000	15438020085890144404152890000071217?301051831 0518005000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-080-00036500-81 13.06.18 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB7624400477350006	0,00	5,75	5621816428838753 4400477350006	16108000036500814400477350006071217?301051831 0518072000000000000000000 712173 01/05/18 31/05/18 0000000 072 0000000000
562-010-00001204-79 13.06.18 DELE I SIN DOO GRADISKA	0,00	5,73	5621816428851333 4401032950000	SOLIDARNOST 04/2018 712173 01/04/18 30/04/18 0000000 008 0000000000
567-253-25000314-91 13.06.18 PEKOTEKA KOSIM MILORAD KONDIC SPLAKTASI	0,00	5,69	5621816428872327 4509900520004	56725325000314914509900520004071217?301051831 0518056000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-103-11292710-68 13.06.18 EFFEPI RS DOO KOTOR VAROS	0,00	5,65	5621816428868956 4402873450008	55110311292710684402873450008071217?301051831 0518053000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
161-045-00584400-15 13.06.18 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS4505635700008	0,00	5,65	5621816428838565 4505635700008	16104500584400154505635700008071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-80897894-31 13.06.18 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	5,58	5621816428865462 4402568650005	Uplata fonda solidarnosti za april 2018. 712173 01/04/18 30/04/18 0000000 078 0000000000
567-241-11000649-32 13.06.18 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOLC4403436950006	0,00	5,58	5621816428854632 4403436950006	56724111000649324403436950006071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00210794-26 13.06.18 IVER TIM S.P.	0,00	5,12	5621816428835948 4509475300003	55510000210794264509475300003071217?301041830 0418074000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
555-100-00127579-90 13.06.18 FREEMEDIA D.O.O. PRIJEDOR	0,00	5,12	5621816428836351 4403720910006	55510000127579904403720910006071217?301041830 0418074000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-005-00000150-91 13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	4,80	5621816428872794/6124 4400014500009	UPLATA ZA 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-00000150-91 13.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	4,70	5621816428872888/6124 4400014500009	UPLATA ZA 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00001232-96 13.06.18 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004	0,00	4,67	5621816428873772/0 4403415360004	fond solidarn 712173 01/05/18 31/05/18 0000000 002 0
552-026-00021784-76 13.06.18 GOD DJUKANOVICC BORISLAV S.P.RADISSI RUDICE BBN4504303670001	0,00	4,36	5621816428871346 4504303670001	55202600021784764504303670001071217?301051831 0518011000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 13.06.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81232726-72</b>	<b>0,00</b>	<b>4,15</b>	5621816428866215/0	SR SOLIDARNOSTI
13.06.18 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 13/06/18 13/06/18 0000000 053 0000000000
<b>562-009-00000137-31</b>	<b>0,00</b>	<b>4,12</b>	5621816428851346/0	DOPRINOS
13.06.18 AD VETERINARSKA STANICA BRATUNAC GAVRILA PR			4400265840003	712173 01/05/18 31/05/18 0000000 015 0000000000
<b>154-580-20086911-52</b>	<b>0,00</b>	<b>4,09</b>	5621816428837307	15458020086911524502298660008071217?301051831
13.06.18 MOSKVA POPOVIC BORISLAV SP, SKENDERA KULENOV			14502298660008	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-099-00003808-31</b>	<b>0,00</b>	<b>4,08</b>	5621816428844192	JAVNI PRIHODI RS
13.06.18 JEDINSTVENI RACUN TREZO			4401119300001	712173 01/05/18 31/05/18 0000000 053 0000000000
<b>567-241-25001273-33</b>	<b>0,00</b>	<b>4,00</b>	5621816428839498	56724125001273334510513190002071217?312061812
13.06.18 HOHO OGNJEN RITAN SP BANJA LUKA			4510513190002	712173 12/06/18 12/06/18 0000000 002 0000000000
<b>552-038-00024239-77</b>	<b>0,00</b>	<b>3,95</b>	5621816428853835	55203800024239774507239330004071217?301051831
13.06.18 PEKARA IV-ANJA S.P. DJAKOVIC NEVENA VRBANJCI ,K			4507239330004	712173 01/05/18 31/05/18 0000000 053 0000000000
<b>161-045-00445500-03</b>	<b>0,00</b>	<b>3,90</b>	5621816428884197	16104500445500034500357860005071217?301031831
13.06.18 KLAS BOLJANIC SZR PEKARA VL SRECKOBOLJANIC BBI			4500357860005	712173 01/03/18 31/03/18 0000000 028 0000000000
<b>562-007-81076963-61</b>	<b>0,00</b>	<b>3,80</b>	5621816428843224/0	DOPRINOS
13.06.18 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG			4505843210006	712173 01/05/18 31/05/18 0000000 135 0000000000
<b>161-045-00590400-57</b>	<b>0,00</b>	<b>3,72</b>	5621816428884166	16104500590400574403202370006071217?301051831
13.06.18 UNIQA AGENT DOO BANJA LUKAJEVREJSKA BB78000BA			4403202370006	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>551-790-22212360-51</b>	<b>0,00</b>	<b>3,64</b>	5621816428868998	55179022212360514404193060003071217?301031830
13.06.18 PERM TEHNIKA DOO			4404193060003	712173 01/03/18 30/04/18 0000000 002 0000000000
<b>161-000-00842900-04</b>	<b>0,00</b>	<b>3,56</b>	5621816428838331	1610000842900044201051600029071217?301051831
13.06.18 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>551-460-22139975-91</b>	<b>0,00</b>	<b>3,56</b>	5621816428869052	55146022139975914403517790003071217?301051831
13.06.18 DRVOSPED TRADE DOO DERVENTA			4403517790003	712173 01/05/18 31/05/18 0000000 027 0000000000
<b>562-099-81196900-74</b>	<b>0,00</b>	<b>3,30</b>	5621816428857334/0	dopr solidarnosti
13.06.18 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/05/18 31/05/18 0000000 053 0000000000
<b>161-000-00866000-59</b>	<b>0,00</b>	<b>3,29</b>	5621816428884132	1610000866000594201555660022071217?301051831
13.06.18 UNIQA ASSISTANCE DOO SARAJEVOOBALA KULINA BA			4201555660022	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>199-563-00305341-29</b>	<b>0,00</b>	<b>3,23</b>	5621816428855282	19956300305341294403797970001071217?301051831
13.06.18 DIDACO ADRIA DOO,CARA DUANA BB,LAKTAI			4403797970001	712173 01/05/18 31/05/18 0000000 056 0000000000
<b>567-241-25000203-42</b>	<b>0,00</b>	<b>3,23</b>	5621816428872103	56724125000203424506425260001071217?301051831
13.06.18 NATASA PZR JAKUPOVCI LAKTASI			4506425260001	712173 01/05/18 31/05/18 0000000 056 0000000000
<b>555-007-00510731-82</b>	<b>0,00</b>	<b>3,22</b>	5621816428836027	55500700510731824403101340009071217?301051812
13.06.18 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA			4403101340009	712173 01/05/18 12/06/18 0000000 008 0000000000
<b>562-099-81376902-67</b>	<b>0,00</b>	<b>3,12</b>	5621816428887350/0	DOPRIN SOLIDARN
13.06.18 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ			4510180790007	712173 01/05/18 31/05/18 0000000 002 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00166029-73 13.06.18 SILK SP BOJANIC DRAGOLJUB	0,00	3,11	5621816428835972 4508200250000	55510000166029734508200250000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-11002886-55 13.06.18 AS PREVOZ DOO RAZBOJ LIJEVCE	0,00	3,09	5621816428883738 4401251750008	56735311002886554401251750008071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-81313093-16 13.06.18 CARRARO - KURTINOVIC GORAN S.P. BANJA LUKA ML/4509798900000	0,00	3,08	5621816428876069/0 4509798900000	SOLIDARNOST 712173 01/04/18 30/06/18 0000000 002 0000000000
551-019-00005572-85 13.06.18 SILVA PROM DOO SIPOVO	0,00	3,07	5621816428869053 4401318500001	55101900005572854401318500001071217?301051831 05181020000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
555-002-00159054-95 13.06.18 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,05	5621816428870223 4403070360006	55500200159054954403070360006071217?301051831 05180880000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
562-008-00002424-09 13.06.18 OPSTINA BERKOVICI	0,00	2,96	5621816428853204 4401422740006	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 099 0000000000
555-007-00225762-31 13.06.18 TROJA S.P SVETOG SAVE BB PRNJA VOR	0,00	2,90	5621816428856201 4507741390002	55500700225762314507741390002071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-005-81389003-89 13.06.18 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F4510236170007	0,00	2,85	5621816428878226 4510236170007	uplata doprinosa na solidarnost 712173 01/04/18 30/04/18 0000000 028 0000000000
554-001-00004929-38 13.06.18 JIN YE DOOBIJELJINA	0,00	2,85	5621816428883449 4402885890003	55400100004929384402885890003071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-00002614-20 13.06.18 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICKI4401239030008	0,00	2,83	5621816428854819/0 4401239030008	FOND 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-00014404-59 13.06.18 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC SRDI4504434850005	0,00	2,82	5621816428885901 4504434850005	doprinos 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-80955316-42 13.06.18 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 7824403250850001	0,00	2,77	5621816428852969/6105 7824403250850001	solidarnost 712173 01/05/18 31/05/18 0000000 056 0000000000
161-045-00271400-55 13.06.18 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M/4402286080001	0,00	2,75	5621816428884263 4402286080001	16104500271400554402286080001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00014068-97 13.06.18 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B/4502763250008	0,00	2,71	5621816428887056/0 4502763250008	FOND SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00282408-39 13.06.18 PHARMAVISION BH DOO BANJA LUKA	0,00	2,64	5621816428869870 4404041550005	55510000282408394404041550005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00003808-31 13.06.18 JEDINSTVENI RACUN TREZO	0,00	2,64	5621816428844187 4401128550002	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 053 0000000000
562-008-81074376-13 13.06.18 RESTORAN OGNJISTE TREBINJE	0,00	2,58	5621816428873802 4508398000003	solidarnost 712173 01/05/18 31/05/18 0000000 107 0000000000
567-321-25000051-70 13.06.18 ALLA WILDO SVABO GRADISKA	0,00	2,57	5621816428883579 4508109410002	56732125000051704508109410002071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>903.155,72</b>	<b>Ukupno potrazuje</b>	<b>5.913,97</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>909.069,69</b>

## Izvjestaj o promjenama na racunu

Izvod: 132

na dan: 13.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20093012-82 13.06.18 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P	0,00	2,56	5621816428856707 4510417390009	15458020093012824510417390009071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-030-00026142-95 13.06.18 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110	0,00	2,56	5621816428871561 4506048700000	55203000026142954506048700000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-80841839-47 13.06.18 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	2,54	5621816428849637/0	TAKSA 712173 01/05/18 31/05/18 0000000 013 0000000000
567-301-25000300-12 13.06.18 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJA14507535060004	0,00	2,50	5621816428839903 4507535060004	56730125000300124507535060004071217?301041830 04181350000000000000000000 712173 01/04/18 30/04/18 0000000 135 0000000000
562-099-00003808-31 13.06.18 JEDINSTVENI RACUN TREZO	0,00	2,50	5621816428844193 4401119300001	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-00003808-31 13.06.18 JEDINSTVENI RACUN TREZO	0,00	2,49	5621816428844190 4401122860000	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 053 0000000000
567-253-25000359-53 13.06.18 MINJA DRAGAN VASILIC SP LAKTASI	0,00	2,49	5621816428872097 4510228230009	56725325000359534510228230009071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-008-00004108-69 13.06.18 OPSTINA CELINAC	0,00	2,47	5621816428874496 4401307130008	55100800004108694401307130008071217?301051831 051802500000009023009849 712173 01/05/18 31/05/18 0000000 025 9023009849
562-003-00001475-94 13.06.18 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVIK4501342530005	0,00	2,41	5621816428840466/0	POS DOP ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 109 0000000000
551-450-22317007-75 13.06.18 PLUS GRADNJA SP ISIC ASMIR ZVORNIK	0,00	2,37	5621816428869072 4509996370008	55145022317007754509996370008071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
161-045-00569900-59 13.06.18 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA 4507620760007	0,00	2,34	5621816428838673 4507620760007	16104500569900594507620760007071217?301051831 05180020000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
562-099-80656079-18 13.06.18 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,33	5621816428863313 4402796280005	Plata za 5/2018. 712173 01/05/18 31/05/18 0000000 002 9002230002
562-099-00003884-94 13.06.18 LOVACKO UDRUZENJE UZLOMAC ,K.VAROS CARA DUS.4401128630006	0,00	2,32	5621816428873374/0	NA PLATU 712173 01/05/18 31/05/18 0000000 053 905203838
562-003-80291846-60 13.06.18 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008	0,00	2,30	5621816428875415/0	POS DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 109 0000000000
562-010-81300943-87 13.06.18 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	2,26	5621816428826719/0	FOND 731212 01/05/18 31/05/18 0000000 095 0000000000
554-010-00011347-34 13.06.18 DOO FAU-FLORNJEGOSEVA 65	0,00	2,21	5621816428854276 4404167140007	55401000011347344404167140007071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
567-343-25000321-25 13.06.18 BROJ 1 UR PICERIJA VELIBORRAKANOVIC SP BIJELJINA 4501219920001	0,00	2,16	5621816428883650	56734325000321254501219920001071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-363-25000160-13 13.06.18 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI4508237840001	0,00	2,09	5621816428854617	56736325000160134508237840001071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 13.06.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22035039-04 13.06.18 ADVOKAT NEDELJKO KRAJISNIK	0,00	2,08	5621816428838261 4509086580009	55172022035039044509086580009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-16604739-02 13.06.18 FRATELLO TR SP S. BUHANEVESINJSKI HUSTANIKA BR. 74509835790007	0,00	2,06	5621816428853375 4509835790007	55200016604739024509835790007071217?301051831 05180690000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
555-006-00461516-45 13.06.18 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJIC 4507497970000	0,00	2,06	5621816428836178 4507497970000	55500600461516454507497970000071217?301051831 05180150000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-099-81338061-93 13.06.18 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	2,05	5621816428846249/0 79284404041710002	sredstva solirarnosti 712173 01/05/18 31/05/18 0000000 050 0000000000
562-008-81044052-96 13.06.18 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001	0,00	2,05	5621816428860700/0 4508194930001	TAKSA 712173 13/06/18 13/06/18 0000000 069 0000000000
194-106-22407001-42 13.06.18 AUTOKONTAKT DOOKARANOVAČ 71 78000 BANJA LUF 4402108140009	0,00	2,05	5621816428884341 4402108140009	19410622407001424402108140009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
186-281-03101111-63 13.06.18 PANELHOLZ DOO	0,00	2,04	5621816428856628 4403221670002	18628103101111634403221670002071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-00003128-29 13.06.18 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA 4401461210006	0,00	1,88	5621816428886378/0 4401461210006	POS.DOPR.ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 085 0000000000
555-300-00385715-30 13.06.18 HPBP DOO DERVENTA	0,00	1,85	5621816428835942 4404307500009	55530000385715304404307500009071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
551-790-22212360-51 13.06.18 PERM TEHNIKA DOO	0,00	1,82	5621816428869002 4404193060003	55179022212360514404193060003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-700-22064199-28 13.06.18 DERIC PROM DOO NEVESINJE, NJEGOSEVA BB NEVESINJE 4404068320001	0,00	1,80	5621816428884017 4404068320001	55170022064199284404068320001071217?313061813 06180690000000000000000000 712173 13/06/18 13/06/18 0000000 069 0000000000
551-000-11294861-20 13.06.18 AKTIVA INVEST DOO	0,00	1,75	5621816428868986 4400792200004	55100011294861204400792200004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81058640-82 13.06.18 ZANATSKA RADNJA MM DD DOKIC DRAGO S.P. CELINA 4508295370007	0,00	1,75	5621816428873534/0 4508295370007	dop 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-00003808-31 13.06.18 JEDINSTVENI RACUN TREZO	0,00	1,70	5621816428844188 4401122860000	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-00003808-31 13.06.18 JEDINSTVENI RACUN TREZO	0,00	1,65	5621816428844195 4401128550002	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 053 0000000000
562-007-81160303-10 13.06.18 UR PEKOTEKA KESTEN, VL. MARIN MIROSLAV S.P. KOSTI 4508869560004	0,00	1,57	5621816428862452/0 4508869560004	DOPRINOS 712173 01/05/18 31/05/18 0000000 135 0000000000
562-099-81339876-80 13.06.18 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	1,54	5621816428863884/0 4404042280001	doprinos solidarnosti 712173 01/05/18 31/05/18 0000000 053 0000000000
567-253-11000101-21 13.06.18 HOME DECOR DOO GRADISKA	0,00	1,50	5621816428883572 4403688500003	56725311000101214403688500003071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81366936-85	0,00	1,50	5621816428844841/0	solidarnost
13.06.18 INKUBATORSKA STANICA DOO GRADISKA DUBRAVE BI4403816270008				712173 01/05/18 31/05/18 0000000 008 0000000000
552-000-15842032-87	0,00	1,50	5621816428871401	55200015842032874509116910009071217?301051831
13.06.18 MIRO TAKSI PREVOZ MIROSLAV GRUBISSAJUBE RADIC4509116910009				051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-007-81422050-81	0,00	1,42	5621816428844977/0	DOPRINOS
13.06.18 TURISTICKA ORGANIZACIJA OPSTINE KOSTAJNICA SVE' 4401512140008				712173 01/04/18 30/04/18 0000000 135 0000000000
562-099-81033166-68	0,00	1,33	5621816428872184/0	fond solidarnosti
13.06.18 FOTO LIK SP PECANAC NEVENKA BANJA LUKA KRALJA 4508175470008				712173 01/05/18 31/05/18 0000000 002 0000000000
554-012-00300183-26	0,00	1,30	5621816428871995	55401200300183264507550960003071217?301041830
13.06.18 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK 4507550960003				041804100000000000000000 712173 01/04/18 30/04/18 0000000 041 0000000000
551-002-00017131-94	0,00	1,27	5621816428869088	55100200017131944504310020004071217?301051831
13.06.18 RADA SP PEKIJA RADMILA NOVI GRAD 4504310020004				051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
562-010-00004052-71	0,00	1,25	5621816428881674/0	sol
13.06.18 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006				712173 13/06/18 13/06/18 0000000 008 0000000000
562-008-80703691-60	0,00	1,25	5621816428880837/0	TEKUCI GRANTOVI OD LICA U ZEMLJI
13.06.18 QFS CONSULTING VL DJUKIC RATKOVIC DAVORKA DUS4506967820003				731211 01/05/18 31/05/18 0000000 107 0000000000
562-002-81202676-12	0,00	1,22	5621816428880034/0	POS DOPR ZA SOLID 4/18
13.06.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008				712173 01/04/18 30/04/18 0000000 075 0000000000
572-106-00009058-84	0,00	1,20	5621816428871310	57210600009058844502355130002071217?301051831
13.06.18 GRACIA IRENA PETKOVIC SP, 4502355130002				051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-11000200-62	0,00	1,17	5621816428854549	56735311000200624404123440003071217?301051831
13.06.18 IZOTERM PLUS DOO SRBAC 4404123440003				051801300000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
140-101-11200129-58	0,00	1,15	5621816428870623	14010111200129584200440550251071217?301051831
13.06.18 VF KOMERC DOO SARAJEVO 4200440550251				051801000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-00011771-04	0,00	1,13	5621816428868419/0	DOPRINS ZA SOLIDARNOST
13.06.18 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE4502344360006				712173 01/05/18 31/05/18 0000000 002 0000000000
199-057-00596532-97	0,00	1,12	5621816428838091	19905700596532974403724400002071217?301051831
13.06.18 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002				051805900000000000000000 712173 01/05/18 31/05/18 0000000 059 0000000000
562-007-81463706-49	0,00	1,10	5621816428858788/0	UPL DOPR ZA SOLIDARNOST
13.06.18 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA OI4510652630009				712173 01/05/18 31/05/18 0000000 074 0000000000
567-570-25000070-34	0,00	1,10	5621816428854546	56757025000070344504640080003071217?301061830
13.06.18 SAMOSTALNI PREDUZETNIK HIDRO TERM KOVACEVIC C4504640080003				061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
572-216-00001916-18	0,00	1,10	5621816428871258	57221600001916184507888730003071217?301041830
13.06.18 SITOGRAF DESIGN STUDIO SP BILJANAJOVANOVIC, 4507888730003				041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81412809-16	0,00	1,09	5621816428886827/0	solidarnost
13.06.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA 4510361150000				712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81412809-16	0,00	1,09	5621816428877945/0	solidarnost
13.06.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA 4510361150000				712173 01/01/18 31/01/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-00024149-57 13.06.18 PA GO DISKONT PICCA S.P. VL. PASSALNENADCHELINA	0,00	1,06	5621816428871390 4507089850004	55203600024149574507089850004071217?301051831 05180250000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
555-300-00375246-09 13.06.18 TOP INZENJERING DOO DERVENTA	0,00	1,05	5621816428870205 4404279610006	55530000375246094404279610006071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
567-343-11000394-67 13.06.18 ANTI AGING DOO BIJELJINA	0,00	1,05	5621816428883648 4403768360008	56734311000394674403768360008071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
554-006-00012439-58 13.06.18 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ	0,00	1,05	5621816428883485 4510440880005	55400600012439584510440880005071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-003-81087958-58 13.06.18 OKNO III UR S.P.UGLJEVIK CIRILA I METODIJA BB 76300	0,00	1,04	5621816428875041/0 4508452490003	POS. DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 109 0000000000
555-002-00565016-44 13.06.18 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	1,04	5621816428835978 4400545700002	55500200565016444400545700002071217?301051831 05180850000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
199-572-00213290-67 13.06.18 ALFAPROM DOO BANJA LUKASVETOZARA MARKOVICA	0,00	1,04	5621816428855279 4400739140008	19957200213290674400739140008071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81271154-24 13.06.18 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA	0,00	1,03	5621816428854419/6105 4509516930009	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-00002742-73 13.06.18 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	1,03	5621816428850216/0 74400265840003	POSEBAN DOPRINOS 712173 01/05/18 31/05/18 0000000 015 0000000000
562-004-00000744-07 13.06.18 EURO-PROM SP VL. VASIC MILAN LONCARI LONCARI	0,00	1,03	5621816428877213/0 74501419420003	SOLID 712173 01/05/18 31/05/18 0000000 072 0000000000
338-350-22571376-14 13.06.18 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE	0,00	1,03	5621816428884741 4508292190008	33835022571376144508292190008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-009-00017110-90 13.06.18 ANDZIC DOOPODVITEZ BBPALEPODVITEZ BB PALE	0,00	1,03	5621816428853275 0572:4400601460001	55200900017110904400601460001071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
555-006-00040488-92 13.06.18 ZANATSKA RADNJA LIMONT JOVANOVICMILAN S.P.-PI	0,00	1,02	5621816428870156 4500826010000	55500600040488924500826010000071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-80923458-71 13.06.18 UNIVERZALNA SKOLA SPORTA KECMAN BANJA LUKA	0,00	1,02	5621816428886200/0 S4403202880004	UPL DOPR 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81412809-16 13.06.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA	0,00	1,02	5621816428878177/0 4510361150000	solidarnost 712173 01/01/18 31/01/18 0000000 008 0000000000
567-241-11000469-87 13.06.18 QUART DOO BANJA LUKA	0,00	1,02	5621816428872146 4401705610001	56724111000469874401705610001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-306-00000063-03 13.06.18 HOUSE OF HAIR SOBOTA, SOBOTA OLJASP,	0,00	1,02	5621816428853698 4508232700007	57230600000063034508232700007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-006-00040488-92 13.06.18 ZANATSKA RADNJA LIMONT JOVANOVICMILAN S.P.-PI	0,00	1,02	5621816428870142 4500826010000	55500600040488924500826010000071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 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				
572-266-00005586-41 13.06.18 M ELEKTRO SERVIS I UGRADNIAKUCANSKIH APARATA	0,00	1,02	5621816428871297 4510507460006	57226600005586414510507460006071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81412809-16 13.06.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA	0,00	1,02	5621816428886968/0 4510361150000	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-81272291-54 13.06.18 TR COLOR TRADE S.P. VL PERIC TATJANA VUKA KARAD	0,00	1,02	5621816428878045/0 4508650700005	DOPRINOS SOLIDARNOSTI 712173 13/06/18 13/06/18 0000000 135 0000000000
572-286-00001453-14 13.06.18 LAZIC JPS LAZIC SASA S.P.JARDAN,	0,00	1,02	5621816428839163 4509419570006	57228600001453144509419570006071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-003-00000702-85 13.06.18 IZGLED TR-KOMISION BIJELJINA ZMAJ JOVINA 2 76300 B	0,00	1,00	5621816428824146/6075 451036680001	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81357658-84 13.06.18 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,00	5621816428873160/0 4510081460003	doprinos 712173 01/05/18 31/05/18 0000000 025 0000000000
567-543-10000001-63 13.06.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	0,90	5621816428839885 4400039080004	567543100000016344400039080004071217?301051830 051802800000000000000000 712173 01/05/18 30/05/18 0000000 028 0000000000
562-100-80000013-37 13.06.18 JACIMOVIC DOO KARADJORDJEVA 38 BANJA LUKA, 780	0,00	0,80	5621816428851630 4400902230001	POSEBAN DOP. SOLID ZA 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-18035146-61 13.06.18 PRIJATELJ KAFE BAR SP KOTOR VAROSSSEFANA NEMA	0,00	0,78	5621816428871450 4510594250004	55200018035146614510594250004071217?301051831 051805300000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
567-541-25000218-41 13.06.18 METALEKS BRAVARSKA RAD. SP NUNICNEDELJKO VEL	0,00	0,74	5621816428883679 4500379160007	56754125000218414500379160007071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
567-570-25000054-82 13.06.18 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTA	0,00	0,54	5621816428883735 4509896820006	56757025000054824509896820006071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
567-241-25000460-47 13.06.18 MERIDIAN BOSANCIC MOMCILO SP BANJALUKA	0,00	0,54	5621816428854606 4508544850006	56724125000460474508544850006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00001952-17 13.06.18 RESTORAN ZORA VL.STEVANOVIC DRAGO BATKUSA BE	0,00	0,51	5621816428877454/0 4501469870000	TAKSA 712173 01/04/18 30/04/18 0000000 013 0000000000
562-011-00001952-17 13.06.18 RESTORAN ZORA VL.STEVANOVIC DRAGO BATKUSA BE	0,00	0,51	5621816428877075/0 4501469870000	TAKSA 712173 01/03/18 31/03/18 0000000 013 0000000000
567-343-25000418-25 13.06.18 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJIN	0,00	0,51	5621816428872090 4509620590007	56734325000418254509620590007071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-321-25000297-11 13.06.18 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA	0,00	0,26	5621816428872313 4509714490006	56732125000297114509714490006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
572-216-00000392-31 13.06.18 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI	0,00	0,20	5621816428853462 4960059110002	57221600000392314960059110002071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-720-22044840-89 13.06.18 BOZIC SP DUSKO BOZIC BANJA LUKA	0,00	0,14	5621816428869027 4510647040007	55172022044840894510647040007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 13.06.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
903.155,72	0,00	5.913,97	909.069,69

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: 125**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.06.2018 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
415.002,29 KM	0,00 KM	71,81 KM	415.074,10 KM	0	19

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>415.074,10 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 13.06.2018	0,00	15,60	43	[N:4402891190005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:100 B:0000000] [0]	0000000000	87000001413933 (2) Centrala
2	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 13.06.2018	0,00	7,85	43	[N:4402564070004 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [F]	0000000000	87000001412200 (2) Centrala
3	MERKUR PLAST DOO,, , 5722860000009514	MF banka a.d. Banja L 13.06.2018	0,00	5,10	43	[N:4401427890006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] [5]	0000000000	87000001413793 (2) Centrala
4	KRAJINAPREMJER DOO, UL.V KOZARSKE BRIGADE BR 18, BANJA LUKA 5710100000075433	Komercijalna banka ad 13.06.2018	0,00	4,88	35	[N:4400845170005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] SR	0000000000	00104011002001 (2) Centrala
5	MONET trgovačka radnja Zekanović Vojin s, Svetog Save bb, MR 5710600000022543	Komercijalna banka ad 13.06.2018	0,00	4,12	35	[N:4507032820001 VU:0 VP:712173 PO:2018.04.01 PD:2018.07.31 O:067 B:0000000] Po		05902561160001 (2) Filijala Mrkonjić Grad
6	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 13.06.2018	0,00	3,98	43	[N:420148880217 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001412446 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 13.06.2018	0,00	3,60	43	[N:4201488880195 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:088 B:0000000] [0]	0000000000	87000001412444 (2) Centrala
8	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 13.06.2018	0,00	3,31	43	[N:4201488880268 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001412452 (2) Centrala
9	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 13.06.2018	0,00	3,15	43	[N:4201488880209 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:074 B:0000000] [0]	0000000000	87000001412448 (2) Centrala
10	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 13.06.2018	0,00	2,71	43	[N:4201488880284 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:027 B:0000000] [0]	0000000000	87000001412440 (2) Centrala
11	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 13.06.2018	0,00	2,70	43	[N:4201488880179 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001412436 (2) Centrala
12	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 13.06.2018	0,00	2,70	43	[N:4201488880276 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001412450 (2) Centrala
13	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 13.06.2018	0,00	2,63	43	[N:4201488880241 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:028 B:0000000] [0]	0000000000	87000001412442 (2) Centrala
14	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 13.06.2018	0,00	2,63	35	[N:4402683080000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po		00702342681001 (2) Centrala
15	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 5540120000023307	Pavlović International B 13.06.2018	0,00	2,09	43	[N:4507438610008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] [0]	0000000000	87000001413947 (2) Centrala
16	PERFECTUS M CENTER S.P. STOJA M.ALE, JA SVETOG SAVE 23BANJA 5520020002331166	Hypo Alpe-Adria-Bank 13.06.2018	0,00	1,60	43	[N:4507006400002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [F]	0000000000	87000001412212 (2) Centrala
17	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 13.06.2018	0,00	1,13	35	[N:4502893970002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po	0	10615588930001 (2) Agencija Aleksandrova
18	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTA, GRAD 67TREBINJE, 05922511 5520050001674814	Hypo Alpe-Adria-Bank 13.06.2018	0,00	1,03	43	[N:4401941930009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [F]	0000000000	87000001413813 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CVJECARA NATASA SP GLAMOCANI, GLAMO, CANI BB SRBAC, 3383802200150293	UniCredit Zagrebačka 13.06.2018	0,00	1,00	43	[N:4503372940006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:095 B:0000000] [0	0000000000	87000001413424 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 19

<b>Ukupno BAM:</b>	0,00	71,81
--------------------	------	-------