

## 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

1,268,042.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 118808982 - 555001007777770;4400358930002;712173;010518;310518;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,079.05
2	5550060000204685 118857431 - 5550060000204685;4400239500008;712173;140618;140618;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	417.63
3	5550060000204685 118857430 - 5550060000204685;4400239500008;712173;140618;140618;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	358.32
4	5520001691286728 118813700 - 5520001691286728;4400423690006;712173;010518;310518;005;0000000;0000000000 /	ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA	0.00	339.44
5	5540010000010072 118853843 - 5540010000010072;4400316770005;712173;010418;300418;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA	0.00	241.39
6	1610450027760079 118838594 - 1610450027760079;4281104300107;712173;010518;310518;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499	0.00	200.26
7	1990560051912261 118838107 - 1990560051912261;4400828750006;712173;010518;310518;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DUANA BB,TRNLAKTAI	0.00	188.56
8	1346101001500570 118838433 - 1346101001500570;4402047090003;712173;010518;310518;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA	0.00	162.84
9	1346201001231972 118838408 - 1346201001231972;4245072380018;712173;010518;310518;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	121.51
10	5550070050482840 118845949 - 5550070050482840;4401681330002;712173;010518;310518;002;0000000;0000000000 /	DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA	0.00	109.11
11	5540010000010072 118853844 - 5540010000010072;4400316770005;712173;010318;310318;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA	0.00	105.91
12	5540010000010072 118869012 - 5540010000010072;4400316770005;712173;010418;300418;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA	0.00	103.94
13	5554000025981947 118833218 - 5554000025981947;4400293030009;712173;010518;310518;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	100.50
14	5550480052652079 118828032 - 5550480052652079;4400739060004;712173;140618;140618;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	98.43
15	5550020000579204 118857442 - 5550020000579204;4400509140009;712173;010218;310518;088;0000000;0000000000 /	TOMASEVIC DOO VOJVODE R.PUTNIKA 38 ISTOCNO SARAJEVO	0.00	64.47
16	5550030016389961 118845138 - 5550030016389961;4400416300006;712173;010418;300418;072;0000000;0000000418 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	56.97
17	5550070020738566 118875695 - 5550070020738566;4401178730001;712173;010518;310518;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	45.23
18	5550020000972345 118836412 - 5550020000972345;4400629630000;712173;010518;310518;094;0000000;0000000000 /	AD "FATES" SOKOLAC	0.00	45.20
19	1941230839100137 118870065 - 1941230839100137;4403031620009;712173;010518;310518;028;0000000;4403000000 /	PROFIL ISOLATION DOOSVETOG SAVE 26 74000 DOBOJ	0.00	38.72
20	5510600001540311 118838387 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	33.00
21	5510600001540311 118838371 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	32.10
22	5550070855675475 118867127 - 5550070855675475;4403537800005;712173;010518;310518;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	31.25
23	5551000023468924 118859455 - 5551000023468924;4509707870006;712173;010618;300618;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	28.56
24	5510600001540311 118838376 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	27.00

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## PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510600001540311 118838377 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	25.00
26	5510600001540311 118838388 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	23.40
27	5550090026699603 118835751 - 5550090026699603;4403045410007;712173;010518;310518;107;0000000;0000000000 /	SEGMENT DOO TREBINJE SPLIDARNOST	0.00	22.53
28	5510600001540311 118838382 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	22.00
29	5550070103207481 118845740 - 5550070103207481;4400824760007;712173;010518;310518;002;0000000;0000000000 /	MAX PAPIR DOO UP. DOP. ZA SOLIDARNOST ZA 5/18	0.00	19.01
30	5550070020980775 118868145 - 5550070020980775;4402171770004;712173;140618;140618;002;0000000;0000000000 /	KMC DOO BANJA LUKA POSEBAN DOPR. SOLIDARNOSTI ZA 05/18	0.00	18.79
31	1610450027760079 118838590 - 1610450027760079;4281104300093;712173;010518;310518;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTASSVETOSAVSKA 161 UPLATA JAVNIH PRIHODA	0.00	18.24
32	5517902220879479 118814842 - 5517902220879479;4403950240000;712173;010518;310518;002;0000000;0000000000 /	ORONDO TECH DOO UPLATA JAVNIH PRIHODA	0.00	14.32
33	1610000018110008 118815484 - 1610000018110008;4200100960129;712173;010518;310518;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 UPLATA JAVNIH PRIHODA	0.00	13.76
34	5620080000270442 118814130 - 5620080000270442;4401387490000;712173;010618;300618;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 GACKO UPLATA JAVNIH PRIHODA	0.00	13.58
35	5674912500011972 118814463 - 5674912500011972;4508571150008;712173;010318;310318;089;0000000;0000000000 /	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO,PALE UPLATA JAVNIH PRIHODA	0.00	13.20
36	5517902219848466 118838375 - 5517902219848466;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	12.30
37	5550080048944662 118878207 - 5550080048944662;4500207970007;712173;010118;311218;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI 04/18	0.00	11.26
38	5554000019906740 118877282 - 5554000019906740;4403841970006;712173;010518;310518;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP ZA SOLIDAR	0.00	10.63
39	5551000031109129 118866208 - 5551000031109129;4404124090006;712173;010118;310518;002;0000000;0000000000 /	FOX RENT A CAR DOO BANJALUKA MILANA KARANOVICA 2 BANJA LUKA 23-03-2017 UPLATA DOPRINOSA ZA SOLIDARNOST 01-18 DO	0.00	10.15
40	1610000018110008 118816204 - 1610000018110008;4200100960129;712173;010518;310518;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 UPLATA JAVNIH PRIHODA	0.00	10.03
41	5550060030377505 118868564 - 5550060030377505;4402900100006;712173;140618;140618;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND	0.00	10.00
42	5510600001540311 118838384 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	9.20
43	5540060001244831 118854487 - 5540060001244831;4404232570006;712173;010318;310318;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJDOBOJ UPLATA JAVNIH PRIHODA	0.00	7.97
44	5520001772573407 118869377 - 5520001772573407;4404248140001;712173;010518;310518;002;0000000;0000000000 /	TERMOPIL DOOPETRA PECIJE 52BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.51
45	5550020015833521 118813301 - 5550020015833521;4506516570003;712173;010418;300418;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA PLAĆANJE DOPR ZA SOL	0.00	7.25
46	5520001718230709 118837923 - 5520001718230709;4508086700008;712173;010418;310518;002;0000000;0000000000 /	SOLDAT MILOSSEVIC ANDJELKA SPMILOSIBILICCA BBBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.60
47	1545802007363028 118854894 - 1545802007363028;4403701700009;712173;010518;310518;002;0000000;0000000000 /	AQUA 4 LIFE DOO BANJA LUKA, MOMCILAPOPOVICA 6 UPLATA JAVNIH PRIHODA	0.00	6.45
48	5550020004783281 118775581 - 5550020004783281;4400624670003;712173;010518;310518;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC 14-06-2018 DOPRINOSI SOLIDARNOSTI ZA 05/18	0.00	5.73



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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517002211368092 118814765 - 5517002211368092;4510039850004;712173;010118;150618;033;0000000;0000000000 /	SRNA SP RADE STAROVIC GACKO, STOJANA KOVACEVICA 21 GACKO	0.00	5.70
50	5675411100004933 118814444 - 5675411100004933;4403484920003;712173;010518;310518;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	5.64
51	1941066732200170 118838671 - 1941066732200170;4400850170005;712173;010618;300618;002;0000000;0000000000 /	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L	0.00	5.59
52	5520050002797104 118838021 - 5520050002797104;4403423540003;712173;010418;300418;107;0000000;0000000000 /	KORONA DOOPREOBRAZENSKA BBTREBINJEPREOBRAZENSKA BB TREBINJE065525250	0.00	5.13
53	5520040001741987 118837943 - 5520040001741987;4504357410005;712173;010318;310318;088;0000000;0000000000 /	BRALIS VL. RANKA CRNOGORAC S.P.DRAGOLJUBA DRAZZE MIHAJLOVICCA BBISTOCHSARAJEVO	0.00	5.13
54	5550060855529442 118865352 - 5550060855529442;4508593980004;712173;010518;310518;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	5.12
55	5676512500020622 118853597 - 5676512500020622;4510342870000;712173;010118;300418;064;0000000;0000000000 /	ZANATSKA RADNJA DZEMKO DALIBORKA BOZIC SP MODRICA	0.00	4.84
56	5550070000986165 118811021 - 5550070000986165;4401140840008;712173;010518;310518;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	4.53
57	5559000026786797 118840048 - 5559000026786797;4404009820009;712173;010518;310518;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	4.50
58	1545802007363125 118854898 - 1545802007363125;4402820250007;712173;010518;310518;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA, MOMCILA POPOVICA 6	0.00	4.49
59	1941066732600198 118838679 - 1941066732600198;4402154170001;712173;010618;300618;002;0000000;0000000000 /	ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA	0.00	4.14
60	5510040003323393 118854690 - 5510040003323393;4500191790003;712173;010518;310518;028;0000000;0000000000 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO	0.00	3.91
61	5552000014823943 118842400 - 5552000014823943;4403766150006;712173;010518;310518;072;0000000;0105310518 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	3.90
62	1415555320008053 118838201 - 1415555320008053;4403817160001;712173;010518;310518;088;0000000;0000000005 /	BA METAEXPORT DOO	0.00	3.83
63	5550070002288487 118858356 - 5550070002288487;4401586850007;731212;010518;310518;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	3.79
64	5517902219848466 118838385 - 5517902219848466;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.60
65	5510600001540311 118838383 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.20
66	5553000032316582 118864186 - 5553000032316582;4404130570001;712173;010418;300418;028;0000000;0000000004 /	SAM TEX COMPANY DOO DOBOJ	0.00	3.10
67	554001000090291 118814267 - 554001000090291;4501335320003;712173;010518;310518;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJABIJELJINA	0.00	3.09
68	1990470057976560 118814605 - 1990470057976560;4201879990017;712173;010518;310518;097;0000000;0000000000 /	ISHAK DOO ILIJA,LJUBINICI BB,ILIJA	0.00	3.08
69	1941069944000150 118815663 - 1941069944000150;4404082820009;712173;010518;310518;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	2.62
70	5540010000448124 118869028 - 5540010000448124;4508419360005;712173;010518;310518;005;0000000;0000000000 /	ZR PEKARA MIKICUL STEFANA DECANSKOG 101	0.00	2.56
71	1610000109340060 118815515 - 1610000109340060;4508851270009;712173;010518;310518;088;0000000;0000000000 /	ANDRAGOSKI STUDIO SOFIADJURE JAKSICAISTOCNOSARAJEVO	0.00	2.50
72	5540120080005142 118853888 - 5540120080005142;4509206070000;712173;010518;310518;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI	0.00	2.26

## IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU

14.06.2018



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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060030377505 118875642 - 5550060030377505;4402900100006;712173;140618;140618;015;0000000;0000000000 / FOND	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	2.19
74	5675412500014760 118814420 - 5675412500014760;4509318460005;712173;010518;310518;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	2.14
75	3387202200141393 118815257 - 3387202200141393;4201580690033;712173;010518;310518;002;0000000;0000000005 / UPLATA JAVNIH PRIHODA	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	2.13
76	5510440001268428 118854678 - 5510440001268428;4402153870000;712173;010518;310518;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MR INVEST GRADNJA DOO	0.00	2.12
77	5540030000074479 118853679 - 5540030000074479;4510373830006;712173;010518;310518;059;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UR RESTORAN AS LOPARELOPARE	0.00	2.06
78	5517202270081891 118854685 - 5517202270081891;4507163250006;712173;010618;300618;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	2.05
79	5673011100000203 118853918 - 5673011100000203;4403184700001;712173;010518;310518;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.05
80	5540010000467621 118853708 - 5540010000467621;4501076550003;712173;010418;300418;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FILM UR-KAFE BARBIJELJINA	0.00	2.05
81	5673011100007284 118837673 - 5673011100007284;4404169600005;712173;010518;310518;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CUPERAK USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE K.DUBICA	0.00	1.65
82	5722860000218840 118837864 - 5722860000218840;4510001530006;712173;010518;310518;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GOLD KOP ZANATSKA DJELATNOST PEJIC BRANKO,	0.00	1.50
83	1610450056040041 118815514 - 1610450056040041;4403120990006;712173;010518;310518;002;0000000;0000000005 / UPLATA JAVNIH PRIHODA	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKICA 4BANJA LUKA	0.00	1.35
84	5550000030989287 118867849 - 5550000030989287;4510157540001;712173;010518;310518;109;0000000;999999999 / PS DOP SOLIDARNOSTI	ČETKICA S.P.	0.00	1.34
85	5540120080006694 118813423 - 5540120080006694;4509608380005;712173;010418;300418;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JAVNI PREVOZ DEJAN SEOVAC SPMILICI	0.00	1.33
86	5620070000326072 118868767 - 5620070000326072;4400755260005;712173;140618;140618;009;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA NA UNI	0.00	1.30
87	5620128111800671 118813855 - 5620128111800671;4508643160003;712173;010418;300418;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVĐANSKA 11 71123 ISTOCNO SARAJEV	0.00	1.25
88	5620000000000000 118814110 - 5620000000000000;4401765270005;712173;010518;310518;094;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SPCO	0.00	1.20
89	5620000000000000 118814119 - 5620000000000000;4401765270005;712173;010618;300618;094;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SPCO	0.00	1.20
90	1610450055290037 118855320 - 1610450055290037;4500331710005;712173;010518;310518;028;0000000;0000000005 / UPLATA JAVNIH PRIHODA	AZZURRA SUR VL KRDZALIC MIRSAD KOTOKOTORSKO BBKOTORSKO	0.00	1.06
91	1610000028210036 118815407 - 1610000028210036;4501490640006;712173;010518;310518;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOPIKOMERC SZR VL MIOVICIC CEDO ISTVUKA KARADZICA 3071000SARAJEVO057340045	0.00	1.03
92	5540120080004754 118853684 - 5540120080004754;4400288200001;712173;010518;310518;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	STEMAL DOOMILICI	0.00	1.03
93	5550090026547604 118858471 - 5550090026547604;4506021920008;731211;010518;310518;107;0000000;0000000000 / TEKUĆI GRANTOVI	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.03
94	5550010048432457 118844472 - 5550010048432457;4507835290001;712173;010318;310318;005;0000000;0000000000 / UPL. DOP.SOLID. ZA 3/2018	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P.	0.00	1.02
95	5520410002833461 118813596 - 5520410002833461;4508383150009;712173;010518;310518;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.AVRILA PRINCIPA BBBRATUNAC066804100	0.00	1.02
96	5520410002833461 118813603 - 5520410002833461;4508383150009;712173;010318;310318;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.AVRILA PRINCIPA BBBRATUNAC066804100	0.00	1.02

## IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU

14.06.2018



## 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

1,268,042.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520410002833461 118813608 - 5520410002833461;4508383150009;712173;010418;300418;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.AVRILA PRINCIPA BBBRATUNAC066804100	0.00	1.02
98	5722760000484334 118853144 - 5722760000484334;4510537290008;712173;010518;310518;085;0000000;0000000000 /	CAFFE ANDIAMO DRAZENKO CERIC SP, UPLATA JAVNIH PRIHODA	0.00	1.02
99	5551000011771597 118856962 - 5551000011771597;4509005250000;712173;010418;300418;002;0000000;0000000000 /	DI ORO DIZDAR ZLATA S.P. PLAĆANJE ZA LJEČ.DJECE U INOSTARNSTVO	0.00	0.82
100	5551000011771597 118857093 - 5551000011771597;4509005250000;712173;010518;310518;002;0000000;0000000000 /	DI ORO DIZDAR ZLATA S.P. LJEČENJE DJECE U INOSTR.	0.00	0.82
101	5511011125571974 118838398 - 5511011125571974;4400864470001;712173;010518;310518;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.53
102	5554000034333065 118773071 - 5554000034333065;4510332640006;712173;010518;310518;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOSI ZA SOLIDARNOST 05/18	0.00	0.53
103	1941069945500158 118815673 - 1941069945500158;4404087200009;712173;010518;310518;002;0000000;0000000000 /	UDRUZENJE ZA DJECU LEPTIRIC BANJA LUKAMASARIKOVA 11 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	0.52
104	5551000029528805 118861499 - 5551000029528805;4510063300007;712173;010118;310118;002;0000000;0000000000 /	COSTA RICA MARKO JAGODIĆ SP BANJA LUKA DOP ZA FOND SOLI.	0.00	0.51
105	5551000029528805 118861684 - 5551000029528805;4510063300007;712173;010218;280218;002;0000000;0000000000 /	COSTA RICA MARKO JAGODIĆ SP BANJA LUKA DOP ZA FOND SOLIDARN.	0.00	0.36

## UKUPAN PROMET

0.00

4,486.80

## NOVO STANJE

1,272,529.60

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,272,529.60

## 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 će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

## Izvjestaj o promjenama na racunu

Izvod: 133

na dan: 14.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37 14.06.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	479,76	5621816528944220 4400016460004	55500801240202374400016460004071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-007-81299607-71 14.06.18 JPS SUME RS SG PRIJEDOR VOZDA KARA? XD0?OR? XD0?4400632340004	0,00	406,50	5621816528915516 4400632340004	4/18 712173 01/06/18 30/06/18 0000000 074 0000000000
562-003-00000140-25 14.06.18 ZP KOMERC VRSANI BB VRSANI	0,00	214,01	5621816528908590 4400365390005	DOP. SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 005 0000000000
552-006-00001303-31 14.06.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	209,84	5621816528947015 4401403010005	55200600001303314401403010005071217?301051831 051806900000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-011-00002845-54 14.06.18 OPSTINA SAMAC JEDINST	0,00	209,68	5621816528955713 4400484130003	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 013 9012000940
562-005-00003714-69 14.06.18 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	143,34	5621816528925066 4400143650009	FOND ZA DJECU 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00011019-29 14.06.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	100,64	5621816528955618/0 4401106230004	UPL DOP SOLID 05/18 712173 01/05/18 31/05/18 0000000 050 9118000489
562-006-81227867-97 14.06.18 FL STAKORINA DOO LUKE BB ? xC8?AJNI? xC6?E,73280 4403772800004	0,00	65,74	5621816528965773 4403772800004	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 023 0000000000
562-007-80347215-15 14.06.18 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA 14402637990000	0,00	60,81	5621816528962173 14402637990000	NAKNADA ZA SOLIDARSNOST PLATA APRIL I DIO MAJA 712173 01/04/18 31/05/18 0000000 074 0000000000
551-060-00015433-18 14.06.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ?PA 4400566530000	0,00	51,03	5621816528926490 4400566530000	551060000154331844400566530000073121?201041830 041808900000000000000000 731212 01/04/18 30/04/18 0000000 089 0000000000
154-921-20079610-08 14.06.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' 4404076850001	0,00	44,60	5621816528945010 4404076850001	15492120079610084404076850001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-025-00006349-79 14.06.18 FALCON DOO	0,00	44,00	5621816528909832 4401284680005	55102500006349794401284680005073121?201051831 051810300000000000000000 731212 01/05/18 31/05/18 0000000 103 0000000000
562-008-00003053-62 14.06.18 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	39,50	5621816528932060/0 4401398000004	TAKSA 712173 14/06/18 14/06/18 0000000 069 0000000000
562-130-80025737-62 14.06.18 FERUM DOO PRIJEDOR	0,00	37,92	5621816528943103 4401958150007	FOND SOLIDARNOSTI 712173 14/06/18 14/06/18 0000000 074 0000000000
161-045-00172500-32 14.06.18 AWG DOO BANJA LUKATUZLANSKA BBANJA LUKA 4401714950001	0,00	37,03	5621816528959933 4401714950001	16104500172500324401714950001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
338-690-22967377-91 14.06.18 DEICHMANN OBUCA D.O.O.	0,00	26,85	5621816528944725 4201813030047	33869022967377914201813030047071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
161-045-00318100-23 14.06.18 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK4400110210003	0,00	26,54	5621816528959849 4400110210003	16104500318100234400110210003071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
132-260-20160485-10 14.06.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	24,14	5621816528944560 4202156400064	13226020160485104202156400064071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 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				
552-006-00001303-31 14.06.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401398260006	0,00	24,02	5621816528946985 5621816528946985	55200600001303314401398260006071217?301051831 05180690000000000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-099-81409296-79 14.06.18 MRD ENGINEERING DOO CELINAC MAJDANPECKA BB 74404203710001	0,00	22,94	5621816528935521/0 5621816528935521/0	DOPRINOS SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 025 0000000000
552-006-00001303-31 14.06.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	22,63	5621816528947019 5621816528947019	55200600001303314401403010005071217?301051831 05180690000000000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
338-690-22967377-91 14.06.18 DEICHMANN OBUCA D.O.O.	0,00	20,63	5621816528944791 4201813030101	33869022967377914201813030101071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
338-690-22967377-91 14.06.18 DEICHMANN OBUCA D.O.O.	0,00	20,36	5621816528944802 4201813030152	33869022967377914201813030152071217?301051831 05181070000000000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
562-099-81120335-73 14.06.18 ELNET DOO LAKTASI	0,00	20,25	5621816528915696 4402691180005	SREDSTVA SOLIDARNOSTI ZA 05/18 712173 01/05/18 31/05/18 0000000 056 0000000000
338-690-22967377-91 14.06.18 DEICHMANN OBUCA D.O.O.	0,00	19,95	5621816528944812 4201813030055	33869022967377914201813030055071217?301051831 05180850000000000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
562-009-80875238-52 14.06.18 AGROKAMEX DOO ZVORNIK SVETOG SAVE BB 75400 ZV 4403120130007	0,00	18,41	5621816528945997/0 5621816528945997/0	dop 712173 14/06/18 14/06/18 0000000 119 0000000000
567-323-11000450-06 14.06.18 MANDIC D.O.O. GRADISKA	0,00	17,95	5621816528929687 4401023290005	56732311000450064401023290005071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
338-690-22967377-91 14.06.18 DEICHMANN OBUCA D.O.O.	0,00	17,75	5621816528944796 4201813030187	33869022967377914201813030187071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22012939-54 14.06.18 CARLSBERG BH DOO	0,00	16,06	5621816528911131 4201159470024	33890022012939544201159470024071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
552-002-00025328-29 14.06.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA4402982740008	0,00	15,58	5621816528911969 5621816528911969	55200200025328294402982740008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-030-15068876-76 14.06.18 SBO BL DOOBUL.V.STEPE STEPANOVICCA 181E BANJA 4403356090006	0,00	14,80	5621816528946907 4403356090006	55203015068876764403356090006071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80949103-57 14.06.18 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK 4400847030006	0,00	14,00	5621816528958466/0 5621816528958466/0	DOP SOLID 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-00143000-42 14.06.18 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033	0,00	13,74	5621816528927069 5621816528927069	16100000143000424200198320033071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
132-260-20160485-10 14.06.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	13,58	5621816528944561 4202156400056	13226020160485104202156400056071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81266152-92 14.06.18 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SII4403860500002	0,00	12,98	5621816528963441/0 5621816528963441/0	dopr za solid 712173 01/05/18 31/05/18 0000000 102 0000000000
562-099-00003161-32 14.06.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401310270007	0,00	12,86	5621816528958348/0 5621816528958348/0	SV T SREDSTVA SOLID VRTIC 712173 14/06/18 14/06/18 0000000 102 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 14.06.2018

Izvod: 133

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00660601-15 14.06.18 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA	0,00	12,56	5621816528943764 4403477980009	16100000660601154403477980009071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
154-160-20078410-60 14.06.18 MONTECRISTO BH DOO, TVORNICKA 3	0,00	12,26	5621816528945067 4201354840154	15416020078410604201354840154071217?301051831 05180020000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
132-260-20160485-10 14.06.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	12,21	5621816528944559 4202156400013	13226020160485104202156400013071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-11000044-61 14.06.18 BOMERC DOO GRADISKA	0,00	11,65	5621816528962030 4403394770002	56732111000044614403394770002071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-81106183-89 14.06.18 DABIC COMPANI DOO PRIJEDOR 1 MAJ 63 79000 PRIJEDO	0,00	11,58	5621816528948193/0 4400670430009	solidarnost 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-80336741-60 14.06.18 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	11,00	5621816528946650/0 4402618420006	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 053 0000000000
194-106-64874001-06 14.06.18 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALU	0,00	10,96	5621816528910632 4402710310004	19410664874001064402710310004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81130330-61 14.06.18 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	10,75	5621816528920210 4403590280005	uplata posebnog doprinosa od neto plata zaposlenih lica za MAJ 2018 712173 01/12/17 31/12/17 0000000 050 0000000000
572-106-00000701-32 14.06.18 STAR TRAVEL DOO BANJA LUKA,	0,00	10,69	5621816528946778 4401677490003	57210600000701324401677490003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00004313-18 14.06.18 OZRENPROM DOO PETROVO 74317 PETROVO	0,00	10,08	5621816528952603/0 4400224900000	UPLATA POSEBNOG DOPRINOSA ZA SOLID 712173 01/04/18 30/04/18 0000000 038 0000000000
562-099-00011019-29 14.06.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	9,88	5621816528955271/0 4404265400009	FOND SOLID 05/18 712173 01/05/18 31/05/18 0000000 050 5118004117
132-260-20160485-10 14.06.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,88	5621816528944558 4202156400072	13226020160485104202156400072071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80769696-25 14.06.18 POLJOPRIVREDNA ZADRUGA POLJO-PODRASNICA SA P	0,00	9,54	5621816528936946/0 4403007750007	uplata sred. solidarnosti 712173 01/03/18 31/03/18 0000000 067 0000000000
562-011-00000058-73 14.06.18 FAM-JM DOO MODRICA	0,00	9,54	5621816528952367 4400192940004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/18 31/05/18 0000000 064 0000000000
562-099-80769696-25 14.06.18 POLJOPRIVREDNA ZADRUGA POLJO-PODRASNICA SA P	0,00	9,54	5621816528937333/0 4403007750007	porez na sol 712173 01/03/18 31/03/18 0000000 067 0000000000
154-160-20078410-60 14.06.18 MONTECRISTO BH DOO, TVORNICKA 3	0,00	9,44	5621816528945061 4201354840073	15416020078410604201354840073071217?301051831 05180020000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
562-099-00011019-29 14.06.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	9,36	5621816528955577/0 4401103990008	UG FOND SOLID 05/18 712173 01/05/18 31/05/18 0000000 050 9118911171
199-000-00568123-41 14.06.18 SPARKASSE BANK DD POVRATI IZ UPP A, ZMAJA OD BO:4502272510008	0,00	9,28	5621816528909557 4502272510008	19900000568123414502272510008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000208-33	0,00	9,18	5621816528948289	56736311000208334404240910002071217?301041830 04180740000000000000000000
14.06.18 VGM TRKULJA TOURS DOO PRIJEDOR		4404240910002		712173 01/04/18 30/04/18 0000000 074 0000000000
562-100-80004324-05	0,00	9,02	5621816528928987/0	DOP ZA SOLIDARNOSST
14.06.18 ASV INZENJERING DOO BANJA LUKA VASILIJA OSTROSI		4400798820004		712173 14/06/18 14/06/18 0000000 064 0000000000
554-009-00011211-06	0,00	8,68	5621816528961786	55400900011211064400199950005071217?301051831 05180640000000000000000000
14.06.18 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA		4400199950005		712173 01/05/18 31/05/18 0000000 064 0000000000
161-045-00658600-30	0,00	8,55	5621816528959958	16104500658600304403471270000071217?301051831 05180020000000000000000005
14.06.18 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK		4403471270000		712173 01/05/18 31/05/18 0000000 002 0000000005
562-007-81307094-17	0,00	8,53	5621816528946155/0	doprinis
14.06.18 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I		4263149410037		712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81324031-85	0,00	8,38	5621816528950331/0	solid
14.06.18 BONSAI - SAVIC ALEKSANDAR SP BANJA LUKA SKEND		4509860710000		712173 01/01/18 31/03/18 0000000 002 0000000000
161-045-00666400-07	0,00	8,30	5621816528943689	16104500666400074403493240007071217?301051831 05180640000000000000000000
14.06.18 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI		4403493240007		712173 01/05/18 31/05/18 0000000 064 0000000000
551-041-00011810-81	0,00	8,02	5621816528926518	55104100011810814401684350004071217?301051831 05180020000000000000000000
14.06.18 MAXIMA TREJD DOO BANJALUKA		4401684350004		712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22028653-53	0,00	7,90	5621816528945926	55172022028653534401552790005071217?301051831 05180020000000000000000000
14.06.18 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO		4401552790005		712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-25002183-60	0,00	7,58	5621816528948277	56735325002183604503353720003071217?301041830 04180950000000000000000000
14.06.18 TANDEM GD S.P. SRBAC		4503353720003		712173 01/04/18 30/04/18 0000000 095 0000000000
194-106-84732001-11	0,00	7,56	5621816528910581	19410684732001114400905170000071217?301051831 05180020000000000000000000
14.06.18 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LUKA		4400905170000		712173 01/05/18 31/05/18 0000000 002 0000000000
567-483-11004951-03	0,00	7,26	5621816528948356	56748311004951034400545450006071217?301031831 031808500000000103310318
14.06.18 KOMPAS DOO ISTOCNO SARAJEVO		4400545450006		712173 01/03/18 31/03/18 0000000 085 0103310318
161-045-00502600-05	0,00	7,23	5621816528926947	16104500502600054402939900000071217?301051831 05180020000000000000000000
14.06.18 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI		4402939900000		712173 01/05/18 31/05/18 0000000 002 0000000000
154-160-20078410-60	0,00	6,93	5621816528945056	15416020078410604201354840103071217?301051831 05180080000000000000000005
14.06.18 MONTECRISTO BH DOO, TVORNICKA 3		4201354840103		712173 01/05/18 31/05/18 0000000 008 0000000005
161-045-00149800-38	0,00	6,78	5621816528943631	16104500149800384400813300004071217?301051831 05180020000000000000000005
14.06.18 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA LUKA		4400813300004		712173 01/05/18 31/05/18 0000000 002 0000000005
567-343-11000524-65	0,00	6,63	5621816528948252	56734311000524654401990980003071217?301051831 05180050000000000000000000
14.06.18 QUATTRO KUM DOO BIJELJINA		4401990980003		712173 01/05/18 31/05/18 0000000 005 0000000000
552-026-00012150-72	0,00	6,41	5621816528912026	55202600012150724502107580000071217?301051831 05180110000000000000000000
14.06.18 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVIC		4502107580000		712173 01/05/18 31/05/18 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22004282-80	0,00	6,40	5621816528960806	33841022004282804402743320005071217?301051831 051807400000009074075152
14.06.18 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE			4402743320005	712173 01/05/18 31/05/18 0000000 074 9074075152
567-323-25000235-02	0,00	6,20	5621816528962023	56732325000235024502913240006071217?301051831 05180080000000000000000000
14.06.18 PEKARA LUKIC VL SASA LUKICGRADISKA			4502913240006	712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80729287-02	0,00	6,10	5621816528964568	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC MAJ 2018
14.06.18 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000466-45	0,00	5,91	5621816528962080	56734311000466454403843240005071217?301061830 06180050000000000000000000
14.06.18 PROWELLNESS BH DOO BIJELJINA			4403843240005	712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-00894400-25	0,00	5,84	5621816528959962	16100000894400254201598040052071217?301051831 05180020000000000000000000
14.06.18 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV			4201598040052	712173 01/05/18 31/05/18 0000000 002 0000000005
338-350-22000297-37	0,00	5,65	5621816528928449	33835022000297374401160010001071217?301051831 05180560000000000000000000
14.06.18 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT			4401160010001	712173 01/05/18 31/05/18 0000000 056 0000000000
567-241-25001151-11	0,00	5,36	5621816528962127	56724125001151114506626080001071217?301051831 05180020000000000000000000
14.06.18 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA			4506626080001	712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00002246-10	0,00	5,26	5621816528943265/0	doprinos
14.06.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA			4501865980004	712173 01/05/18 31/05/18 0000000 074 0000000000
194-146-01215071-72	0,00	5,14	5621816528910547	19414601215071724400784100009071217?301051831 05180020000000000000000000
14.06.18 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA			4400784100009	712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00002514-79	0,00	5,13	5621816528908378	UPL NAKN ZA SOLID ZA 5/18
14.06.18 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC II			4501850360000	712173 01/05/18 31/05/18 0000000 074 0000000000
551-052-00019676-97	0,00	5,00	5621816528945905	55105200019676974402033540006071217?301051831 05180130000000000000000000
14.06.18 STAJIC TURS DOO			4402033540006	712173 01/05/18 31/05/18 0000000 013 0000000000
562-005-81207264-69	0,00	4,43	5621816528950053/0	DOP SOLID 5/2018
14.06.18 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA			4509142750001	712173 01/05/18 31/05/18 0000000 028 52018
567-651-27000016-42	0,00	4,43	5621816528948470	56765127000016424403815110007071217?301051831 05180640000000000000000000
14.06.18 AMK AMD OPTIMA 2014 MODRICA			4403815110007	712173 01/05/18 31/05/18 0000000 064 0000000000
567-463-25000166-42	0,00	4,21	5621816528948262	56746325000166424507035170008071217?301051831 05180750000000000000000000
14.06.18 MOKA SUR PRNJAVOR			4507035170008	712173 01/05/18 31/05/18 0000000 075 0000000000
551-029-00017494-10	0,00	4,20	5621816528926564	55102900017494104505478090004071217?301031831 03180050000000000000000000
14.06.18 LOVAC UR RESTORAN BIJELJINA			4505478090004	712173 01/03/18 31/03/18 0000000 005 0000000000
567-363-11000155-95	0,00	4,18	5621816528961991	56736311000155954400725190002071217?301041830 04180740000000000000000000
14.06.18 PLM PLAVSIC DOO PRIJEDOR			4400725190002	712173 01/04/18 30/04/18 0000000 074 0000000000
552-041-00022299-27	0,00	4,16	5621816528961225	55204100022299274504053460006073111?101051831 05180150000000000000000000
14.06.18 ASTRA TR LAZICC RAJKO S.P.SVETOG SAE 341BRATUNA			4504053460006	731111 01/05/18 31/05/18 0000000 015 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				
562-100-80011184-86	0,00	4,15	5621816528928643/0	DOPRIN SOLIDARN
14.06.18 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/05/17 31/05/18 0000000 002 0
562-011-00001938-59	0,00	4,10	5621816528930904/0	TAKSA
14.06.18 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM			4400482190009	712173 01/05/18 31/05/18 0000000 013 0000000000
562-011-81430848-69	0,00	4,10	5621816528930683/0	TAKSA
14.06.18 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN			4400482190009	712173 01/04/18 30/04/18 0000000 013 0000000000
161-045-00725400-32	0,00	4,06	5621816528959830	16104500725400324403683700004071217?301051831
14.06.18 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI4403683700004				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-00000735-32	0,00	4,04	5621816528930666/0	TAKSA
14.06.18 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB			4503733470000	712173 01/05/18 31/05/18 0000000 069 0000000000
194-119-01834041-95	0,00	3,93	5621816528927222	19411901834041954402019040009071217?301031831
14.06.18 DUKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJI			4402019040009	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-014-00018218-13	0,00	3,92	5621816528911942	55201400018218134505080210000071217?301051831
14.06.18 RISTIC STR RISTIC DANIJELAKOZINCIBGRADISSKA05114505080210000				05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-463-11000022-56	0,00	3,80	5621816528948400	56746311000022564402639340002071217?301051831
14.06.18 DM PANCIC DOO PRNJAVOR			4402639340002	051807500000000105310518 712173 01/05/18 31/05/18 0000000 075 0105310518
567-363-11000165-65	0,00	3,72	5621816528948288	56736311000165654403855840008071217?301041830
14.06.18 MDS TRANSPORT DOO PRIJEDOR			4403855840008	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-100-80001306-38	0,00	3,67	5621816528963556/0	FOND SOLIDARNOSTI 05/18
14.06.18 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M4502386520003				712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-81203579-17	0,00	3,60	5621816528918371/6165	05/18
14.06.18 TZR DUSCE -BAUCENTAR 2 S.P.JANJIC VLADIMIR DUSCE4509085850002				712173 14/06/18 14/06/18 0000000 113 0000000000
572-266-00004667-82	0,00	3,57	5621816528960993	57226600004667824507898370005071217?301041830
14.06.18 SUSANNA TRGOVACKA RADNJA S.P.CHENGJIANYI,			4507898370005	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-011-81066562-28	0,00	3,53	5621816528951500/0	TAKSA
14.06.18 ABC TECHNIK D.O.O. SAMAC NEMANJICA I BR. 23 762304403359600005				712173 01/04/18 30/04/18 0000000 013 0000000000
161-045-00548500-45	0,00	3,50	5621816528910235	16104500548500454403078340004071217?301051831
14.06.18 VELETABAK DOO BANJA LUKAUL NEDELJKA CABRINO'4403078340004				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-306-00000671-22	0,00	3,42	5621816528961160	57230600000671224502319410007071217?301041830
14.06.18 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU4502319410007				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-81408179-83	0,00	3,39	5621816528955018/6210	dop
14.06.18 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI4510364760003				712173 01/05/18 31/05/18 0000000 119 0000000000
551-490-22192713-69	0,00	3,33	5621816528945889	55149022192713694404016010004071217?301021828
14.06.18 KNEZEVIC TRANSPORT DOO			4404016010004	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-001-00000868-73	0,00	3,30	5621816528938872/0	DOPRINOS
14.06.18 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004				712173 01/05/18 31/05/18 0000000 094 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
909.069,69	0,00	3.207,77	912.277,46	

## Izvjestaj o promjenama na racunu

Izvod: 133

na dan: 14.06.2018

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				
551-059-00015169-83 14.06.18 AGROHERC-TRNJANIN DOO KOZARAC, PARTIZANSKA 4	0,00	3,24	5621816528959744 4401521990006	55105900015169834401521990006071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-100-80028458-62 14.06.18 KARIKA DOO, B. LUKA KNJAZA MILOSA 29 78000 BANJA	0,00	3,19	5621816528964934/0 4402282840001	FOND SOLIDARNOSTI 731211 01/05/18 31/05/18 0000000 002 0000000000
567-603-25000075-51 14.06.18 LJUBICA LJUBICA DIVLJAK SP LAKTASI	0,00	3,15	5621816528962052 4503113250000	56760325000075514503113250000071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-651-25000118-92 14.06.18 ZTR TOMO ALEKSANDAR LJUBICIC SPMODRICA	0,00	3,12	5621816528962045 4509031760008	56765125000118924509031760008071217?301011831 031806400000000000000000 712173 01/01/18 31/03/18 0000000 064 0000000000
567-353-11015421-86 14.06.18 AUSTRIA EX SPORT DOO SRBAC	0,00	3,09	5621816528948271 4401276740007	56735311015421864401276740007071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-003-00002032-72 14.06.18 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL	0,00	3,09	5621816528941161/6194 4501310090003	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-005-80946096-07 14.06.18 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	3,07	5621816528954161/0 4500726220007	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 038 0000000000
555-100-00138687-37 14.06.18 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN	0,00	3,06	5621816528927601 4509078050009	55510000138687374509078050009071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-600-00312010-29 14.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5621816528960060 4200950590002	55560000312010294200950590002071217?301051831 0518107000000099999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
562-099-00011019-29 14.06.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,82	5621816528955341/0 4404265400009	UPL PO UG 01-123-2-17/18 05/18 712173 01/05/18 31/05/18 0000000 050 5118000417
567-241-25000774-75 14.06.18 KOD DJUDJE SMILJKA INDJIC SP BANJALUKA	0,00	2,80	5621816528913477 4509498690003	56724125000774754509498690003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80005317-33 14.06.18 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	2,64	5621816528954409/0 4401648470001	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
571-000-00000003-60 14.06.18 ZORAN MILAKOVICBANJA LUKA	0,00	2,50	5621816528912651 0204962100028	57100000000003600204962100028071217?301041831 051800200000000000000000 712173 01/04/18 31/05/18 0000000 002 0000000000
562-099-81294408-05 14.06.18 GEOMAKS DOO BANJA LUKA	0,00	2,44	5621816528908384 4403939190009	LIJECENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-00000853-64 14.06.18 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,38	5621816528964215/0 4501599140003	POS DOPR ZAOLID 712173 01/04/18 30/04/18 0000000 085 0000000000
554-006-00012210-66 14.06.18 FRIZERSKI SALON NADUSKASPNADA MILIDOBOJ	0,00	2,36	5621816528947442 4508849450008	55400600012210664508849450008071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-003-80952267-22 14.06.18 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV	0,00	2,33	5621816528905479/6158 4507864980009	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
554-006-00011540-39 14.06.18 KAFE BAR ELDORADO SINISA TODIC SP PETROVO	0,00	2,28	5621816528947526 4500005830009	5540060001154039450005830009071217?301041830 041803800000000000000000 712173 01/04/18 30/04/18 0000000 038 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 133

na dan: 14.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004003-24	0,00	2,26	5621816528912133/0	SOLIDARNOST
14.06.18	GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	4502870250002	712173	01/05/18 31/05/18 0000000 008 0000000000
562-099-81443055-70	0,00	2,23	5621816528958891/0	POSEBAN DOPRINOS
14.06.18	ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	78 4510325190003	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00000726-62	0,00	2,22	5621816528923141/0	5/18
14.06.18	UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF	4502364470002	712173	01/05/18 31/05/18 0000000 002 0000000000
554-005-00001188-07	0,00	2,19	5621816528947505	55400500001188074400471660003071217?301031831
14.06.18	OPSTINSKA ORGANIZACIJA CRVENOG KRSTPELAGICEV	4400471660003	712173	01/03/18 31/03/18 0000000 034 0000000000
567-321-11000130-94	0,00	2,19	5621816528962091	56732111000130944402921010007071217?301041830
14.06.18	KOMIS SPED DOO GRADISKA	4402921010007	712173	01/04/18 30/04/18 0000000 008 0000000000
562-011-00001448-74	0,00	2,18	5621816528935767/0	DOP
14.06.18	AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA	(4500659360001	712173	01/05/18 31/05/18 0000000 064 0000000000
194-106-33033001-25	0,00	2,16	5621816528927196	19410633033001254502357340004071217?301051831
14.06.18	KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LU	4502357340004	712173	01/05/18 31/05/18 0000000 002 0000000000
562-003-81133456-43	0,00	2,10	5621816528941913/6194	solidarnost
14.06.18	COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ	4508756520006	712173	01/02/18 31/03/18 0000000 005 0000000000
572-216-00002206-21	0,00	2,10	5621816528961125	57221600002206214402821060007071217?301051831
14.06.18	FARMA SINIK D.O.O.CIMIROTIGRADISKA,	4402821060007	712173	01/05/18 31/05/18 0000000 008 0000000000
562-011-81444031-96	0,00	2,08	5621816528933267/0	dop za solidarnost
14.06.18	UDRUZENJE ZA POMOC MENTALNO NEDOVOLJNO RAZ'	4400203900000	712173	01/05/18 31/05/18 0000000 064 0000000000
555-300-00182272-35	0,00	2,07	5621816528927343	55530000182272354403760200001071217?301051831
14.06.18	DT ENERGIJA DOO	4403760200001	712173	01/05/18 31/05/18 0000000 010 0000000000
338-410-22000062-33	0,00	2,07	5621816528911102	33841022000062334501915590008071217?301051831
14.06.18	SKIN TR VL.SP ROKVIC MICO	4501915590008	712173	01/05/18 31/05/18 0000000 074 9074029266
562-099-00013334-68	0,00	2,06	5621816528942367/0	dop za solidarnost
14.06.18	TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK	4503167690005	712173	01/05/18 31/05/18 0000000 067 0000000000
555-100-00357777-39	0,00	2,06	5621816528944307	55510000357777394404207890004071217?301051831
14.06.18	PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA	4404207890004	712173	01/05/18 31/05/18 0000000 002 0000000000
567-463-25001278-04	0,00	2,06	5621816528913395	56746325001278040503241250004071217?301051831
14.06.18	AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA	0503241250004	712173	01/05/18 31/05/18 0000000 075 0000000000
562-099-80972747-32	0,00	2,06	5621816528959064/0	SREDSTVA SOLIDARNOSTI
14.06.18	ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA	4507959690008	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81368324-96	0,00	2,05	5621816528906974	DOPRINOS SOLIDARNOSTI
14.06.18	ZANATSKA DJELATNOST PETROVIC BULETIC 74270 TE	4500268250007	712173	01/05/18 31/05/18 0000000 103 0000000000
562-099-80718404-59	0,00	2,05	5621816528938403/0	DOP SOLID
14.06.18	UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	4507032230000	712173	01/05/18 31/05/18 0000000 050 0000000000
551-059-00015162-07	0,00	2,05	5621816528909897	55105900015162074504840170007071217?301051831
14.06.18	GALERIJA SP JAKUPOVIC MIDHET PRIJEDOR	4504840170007	712173	01/05/18 31/05/18 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 14.06.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000100-57 14.06.18 SPORTSKI BAR VL STANIC SVETO SPTREBINJE	0,00	2,05	5621816528962087 4510163780006	56744125000100574510163780006073121?101051831 05181070000000000000000000 731211 01/05/18 31/05/18 0000000 107 0000000000
567-321-25000091-47 14.06.18 DRAGANA MILUTIN MIJATOVIC SPGRADISKA	0,00	2,04	5621816528961960 4508346110005	56732125000091474508346110005071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-00002475-02 14.06.18 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008	0,00	2,04	5621816528953820/0 4501881910008	solidarnost 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81441284-43 14.06.18 FOTOKOPIRNICA 3M NATALIJA VUKASINOVIC S.P. PALI4510533110005	0,00	2,00	5621816528957234/0 4510533110005	POSEBNI DOPRINOI 712173 01/05/18 31/05/18 0000000 089 0000000000
571-200-00000130-64 14.06.18 ZANATSKA RADNJA TMTMAJORA MILANA TEPICCA 5PR4508358710008	0,00	2,00	5621816528961419 4508358710008	57120000000130644508358710008071217?304061804 06180740000000000000000000 712173 04/06/18 04/06/18 0000000 074 0000000000
562-099-00011019-29 14.06.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,88	5621816528955551/0 4401103990008	UPL PO UG 01-123-2-14/18 05/18 712173 01/05/18 31/05/18 0000000 050 9118911171
562-007-00005255-04 14.06.18 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	1,86	5621816528953215/0 4504336760006	dop soli 712173 14/06/18 14/06/18 0000000 011 0000000000
551-101-11288120-65 14.06.18 GMS ELEKTRO T DOO	0,00	1,75	5621816528909797 4402830300002	55110111288120654402830300002071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-101-11288120-65 14.06.18 GMS ELEKTRO T DOO	0,00	1,75	5621816528909801 4402830300002	55110111288120654402830300002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-101-11288120-65 14.06.18 GMS ELEKTRO T DOO	0,00	1,75	5621816528909810 4402830300002	55110111288120654402830300002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-101-11288120-65 14.06.18 GMS ELEKTRO T DOO	0,00	1,75	5621816528909800 4402830300002	55110111288120654402830300002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000033-27 14.06.18 AFRODITA S.P. VL.BASIC GRADISKA	0,00	1,75	5621816528962056 4507901690008	56732125000033274507901690008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-101-11288120-65 14.06.18 GMS ELEKTRO T DOO	0,00	1,75	5621816528909798 4402830300002	55110111288120654402830300002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81330945-04 14.06.18 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001	0,00	1,58	5621816528931118/0 7824404014660001	DOPRINOS SOLIDARNOSTI 712173 14/06/18 14/06/18 0000000 093 0000000000
552-000-17095188-48 14.06.18 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSK 4510097110002	0,00	1,54	5621816528930363 4510097110002	55200017095188484510097110002071217?314061814 06180690000000000000000000 712173 14/06/18 14/06/18 0000000 069 0000000000
552-000-16138991-58 14.06.18 CENTAR KAFE BAR I PIC. D. DANGUBICRALJA ALEKSA 4509387780003	0,00	1,54	5621816528961245 4509387780003	55200016138991584509387780003071217?301041830 04180060000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
562-008-81431390-45 14.06.18 FRIZERSKI STUDIO SNEZA S.P. VUKA KARADZICA 23 891 4509263890005	0,00	1,54	5621816528963847/0 4509263890005	SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 107 0000000000
552-000-16138991-58 14.06.18 CENTAR KAFE BAR I PIC. D. DANGUBICRALJA ALEKSA 4509387780003	0,00	1,54	5621816528961250 4509387780003	55200016138991584509387780003071217?301031831 03180060000000000000000000 712173 01/03/18 31/03/18 0000000 006 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				
572-266-00006183-93 14.06.18 UR KAFE BAR AMORE,	0,00	1,53	5621816528929966 4507428810009	57226600006183934507428810009071217?301051831 051807400000009074077646 712173 01/05/18 31/05/18 0000000 074 9074077646
567-363-25000958-44 14.06.18 KING SUR KAFE BAR PRIJEDOR	0,00	1,53	5621816528961994 4504035130007	56736325000958444504035130007071217?301041830 041807400000009074042442 712173 01/04/18 30/04/18 0000000 074 9074042442
551-790-22205537-53 14.06.18 L.S.B. ELEKTRANE DOO	0,00	1,52	5621816528959777 4402389130007	55179022205537534402389130007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00005140-84 14.06.18 TANJA - T TRGOVINSKA RADNJIJELJINA	0,00	1,50	5621816528961858 4501298020002	55400100005140844501298020002071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-016-00015694-18 14.06.18 ADVOKAT LJILJANA B.MILJANOVICSV.SAE 24 20DOBOJ	0,00	1,48	5621816528961267 4500457140000	55201600015694184500457140000071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-007-00002246-10 14.06.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA	0,00	1,40	5621816528943176/0 4501865980004	doprinos 712173 01/05/18 31/05/18 0000000 074 0000000000
572-286-00001633-56 14.06.18 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ	0,00	1,35	5621816528961000 4509553540008	57228600001633564509553540008071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-006-80886414-39 14.06.18 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE	0,00	1,34	5621816528919127/6170 4507624750006	doprinosi za solid 712173 01/05/18 31/05/18 0000000 113 0000000000
552-000-15838558-33 14.06.18 MIKI TR VL. KUKRIKA JELENA SPTRG KRALJA PETRA I C4509114620003	0,00	1,32	5621816528961184 4509114620003	55200015838558334509114620003071217?301051831 051813500000000000000000 712173 01/05/18 31/05/18 0000000 135 0000000000
551-012-00006555-98 14.06.18 IVANA SP BORIC TIHOSAVA MASLOVARE	0,00	1,25	5621816528926496 4503877550008	55101200006555984503877550008071217?301051831 051805300000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-006-80598666-80 14.06.18 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,25	5621816528897655/6151 4506517620004	doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 113 0000000000
552-000-17335499-19 14.06.18 RUBIN SP MIJANOVIC BRANKAPODRGRABBPODGRAB	0,00	1,25	5621816528911989 4510223600002	55200017335499194510223600002071217?301051831 051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-007-00000115-98 14.06.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	1,25	5621816528949255/0 4401678540063	uplata 0.25? 712173 01/05/18 31/05/18 0000000 074 9074063539
567-241-11000707-52 14.06.18 SUMSKA TAJNA DOO RIBNIK	0,00	1,25	5621816528948213 4403864750003	56724111000707524403864750003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00383029-40 14.06.18 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	1,23	5621816528927414 4510629140002	55510000383029404510629140002071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-651-25000219-80 14.06.18 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC4510551010000	0,00	1,20	5621816528913418 4510551010000	56765125000219804510551010000071217?313061813 061806400000000000000000 712173 13/06/18 13/06/18 0000000 064 0000000000
551-460-22139458-90 14.06.18 INIC SP SLAVKO INIC DERVENTA	0,00	1,16	5621816528926538 4508770860006	55146022139458904508770860006071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22568004-42 14.06.18 CENTRO TABAK DISTRIBUCIJA DOO, KRALJA PETRA I K.	0,00	1,13	5621816528928453 4403096590000	33835022568004424403096590000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
194-106-99636001-64 14.06.18 BUSINESS, TRAVEL AND REAL ESTATE AGENCY DOOUL	0,00	1,13	5621816528910546 4404305470005	19410699636001644404305470005071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-15366176-09 14.06.18 TAKSI PREVOZ S.P. BACCINA DARKOVUKATEROVICCA	0,00	1,10	5621816528946883 14508750240001	55200015366176094508750240001071217?314061814 06180690000000000000000000000000 712173 14/06/18 14/06/18 0000000 069 0000000000
562-099-81412809-16 14.06.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA	0,00	1,09	5621816528955107/0 4510361150000	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81412809-16 14.06.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA	0,00	1,09	5621816528934543/0 4510361150000	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
572-296-00002218-42 14.06.18 BO NI DO DOO,	0,00	1,09	5621816528961005 4404024620008	57229600002218424404024620008071217?301041830 04180110000000000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
567-570-25000071-31 14.06.18 DEL CAPO DRAGAN DJUKIC SP DERVENTA	0,00	1,07	5621816528948181 4510467490004	56757025000071314510467490004071217?301041830 04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-005-00000721-27 14.06.18 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-	0,00	1,05	5621816528950129/0 4500605860009	SOL FOND 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-00010553-69 14.06.18 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI	0,00	1,04	5621816528931406/0 7804502433030001	4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81140225-58 14.06.18 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB	0,00	1,04	5621816528930676/0 7800014508787670006	4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-81227039-08 14.06.18 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2A	0,00	1,04	5621816528900327 4509266210005	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-81307134-45 14.06.18 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL	0,00	1,03	5621816528933167/0 4509774120003	POS.DOPRINOS SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00002397-68 14.06.18 NINA VETERINARSKA AMBULANTABRODAC	0,00	1,03	5621816528947416 4501245170002	55400100002397684501245170002071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81243173-62 14.06.18 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,03	5621816528958776/0 14509335120005	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 025 0000000000
572-336-00002056-23 14.06.18 PERO BUS DOO ORASJE PRNJAVOR,	0,00	1,03	5621816528961040 4404093430008	57233600002056234404093430008071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
551-031-00007436-16 14.06.18 MARADONA SP VLASENICA	0,00	1,03	5621816528909815 4500871310006	55103100007436164500871310006071217?301051831 05181160000000000000000000000000 712173 01/05/18 31/05/18 0000000 116 0000000000
567-651-25000148-02 14.06.18 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA	0,00	1,03	5621816528948371 4507955510005	56765125000148024507955510005071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-008-80746557-84 14.06.18 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,03	5621816528907056 4507150510009	doprpnos za solidarnost 712173 01/05/18 31/05/18 0000000 107 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				
562-099-81415403-91	0,00	1,03	5621816528964959/0	dop a solidarnot 5/2018
14.06.18 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRF4510430650001				712173 01/05/18 31/05/18 0000000 067 0000000000
562-099-00016580-30	0,00	1,03	5621816528896707/6152	solidarnost
14.06.18 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11 7804400823440009				712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00001154-85	0,00	1,03	5621816528945232/0	doprinis
14.06.18 DUDO UGOSTITELJSKA RADNJA VL.S.P. MUSLIMOVIC SE4503857100006				712173 01/05/18 31/05/18 0000000 074 0000000000
567-253-11000160-38	0,00	1,03	5621816528962055	56725311000160384404020040007071217?301051831
14.06.18 OPZZ DANICA SA PO LAKTASI			4404020040007	05180560000000000000000000000000
				712173 01/05/18 31/05/18 0000000 056 0000000000
562-008-00000271-66	0,00	1,03	5621816528909405/0	TAKSA
14.06.18 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE 4503739160002				712173 01/05/18 31/05/18 0000000 069 0000000000
154-580-20100310-13	0,00	1,03	5621816528944964	15458020100310134404274220005071217?301051831
14.06.18 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV 4404274220005				05180020000000000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
551-490-22538477-95	0,00	1,02	5621816528909899	55149022538477954510303380003071217?301051831
14.06.18 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR			4510303380003	05180740000000000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
572-246-00003033-47	0,00	1,02	5621816528960980	57224600003033474509503440002071217?301051831
14.06.18 PALMA V DANE VUJIC S.P. BIJELJINA,			4509503440002	05180050000000000000000000000000
				712173 01/05/18 31/05/18 0000000 005 0000000000
552-021-15096764-79	0,00	1,02	5621816528912085	55202115096764794506841720003071217?301011831
14.06.18 D M 2 UR BIFE PUZICC M.P.P. NJGOSS4APRIJEDOR0655114506841720003				01180740000000000000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-009-80909116-74	0,00	1,02	5621816528930148/0	dop
14.06.18 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC NI4507725860007				712173 14/06/18 14/06/18 0000000 119 0000000000
552-021-15096764-79	0,00	1,02	5621816528912032	55202115096764794506841720003071217?301011831
14.06.18 D M 2 UR BIFE PUZICC M.P.P. NJGOSS4APRIJEDOR0655114506841720003				01180740000000000000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-007-81402839-96	0,00	1,02	5621816528907236/0	DOPR ZA SOLID 05/18
14.06.18 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ4510313340000				712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81064761-52	0,00	1,02	5621816528963118/0	UPLATA SRDSTAVA 5/202018
14.06.18 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S\4508334960003				712173 01/05/18 31/05/18 0000000 067 0000000000
562-099-81412809-16	0,00	1,02	5621816528935422/0	solidarnost
14.06.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA 4510361150000				712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-81412809-16	0,00	1,02	5621816528957181/0	SOLIDARNOST
14.06.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA 4510361150000				712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-25000928-98	0,00	1,02	5621816528948455	56724125000928984509797170008071217?301041830
14.06.18 MOJ SALON COLIC KRISTINA SP BANJALUKA			4509797170008	04180020000000000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81340670-26	0,00	1,00	5621816528906315	fond solidarnosti
14.06.18 USLUGE 101 DALMATINAC JELENA BOZIC SP BANJA LU4509965520004				712173 01/05/18 31/05/18 0000000 002 0
554-001-00005020-56	0,00	1,00	5621816528961857	55400100005020564509497960007071217?301051831
14.06.18 MIRKA ZANATSKO TRGOVINSKA RADNJBANJELJINA 4509497960007				05180050000000000000000000000000
				712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00011019-29	0,00	0,94	5621816528955488/0	UPL PO UG 01-123-2-17/18 05/18
14.06.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4402005840002	712173 01/05/18 31/05/18 0000000 050 9118010322

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91 14.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	0,80	5621816528962455/0 4400014500009	LD 05/18 POM I PRAT DJEL 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-00000974-44 14.06.18 KP PROGRES AD DOBOJ	0,00	0,76	5621816528940054 4400006070003	UGOVOR O DJELU F.SOLIDAR. GRBIC DUSANKA 712173 14/06/18 14/06/18 0000000 028 0000000000
562-099-80270371-29 14.06.18 NELA TRADE DOO BANJA LUKA BRONZANI MAJDAN BE4402516000002	0,00	0,62	5621816528966174/0	dop za solid 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00000618-44 14.06.18 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD 4501875510006	0,00	0,51	5621816528943847/0	doprinos 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-80920114-15 14.06.18 HARVEST INTERNATIONAL DOO K.PETRA I KARADJORD 4403189680009	0,00	0,51	5621816528964709	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC MAJ 2018 712173 01/05/18 31/05/18 0000000 002 0000000000
199-563-00382044-04 14.06.18 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA, BRAN 4404038090001	0,00	0,51	5621816528959664	19956300382044044404038090001071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-003-00009224-98 14.06.18 MAJA SP MICIJA MILAN BROAD	0,00	0,51	5621816528909807 4500515520004	55100300009224984500515520004071217?301051815 05180100000000000000000000000000 712173 01/05/18 15/05/18 0000000 010 0000000000
567-323-25009594-55 14.06.18 SIB STR VL PERISIC GRADISKA	0,00	0,50	5621816528962057 4504917060005	56732325009594554504917060005071217?301111730 11170080000000000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
555-600-00312010-29 14.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,30	5621816528960061 4200950590002	55560000312010294200950590002071217?301051831 0518002000000009999999999999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-005-00000150-91 14.06.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	0,30	5621816528962490/0 4400014500009	05/18 ZAJ POSL 712173 01/05/18 31/05/18 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
909.069,69	0,00	3.207,77		912.277,46

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: 126**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 14.06.2018 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
415.074,10 KM	0,00 KM	2.109,53 KM	417.183,63 KM	0	32

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>417.183,63 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 5620080000019503	NLB BANKA A.D. BANJA LUKA 14.06.2018	0,00	1.118,52	43	[N:4401355450006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] [5]	0000000000	87000001419271 (2) Centrala
2	KP VODOVOD AD GRADISKA, , 5510330001080011	Nova banjalučka banka 14.06.2018	0,00	192,16	43	[N:4401063750009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:00000000] [0]	0000000000	87000001418557 (2) Centrala
3	JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 14.06.2018	0,00	189,30	43	[N:4400445310002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:109 B:00000000] [0]	0000000000	87000001419185 (2) Centrala
4	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 14.06.2018	0,00	174,78	43	[N:4401198330000 VU:0 VP:787311 PO:2018.05.01 PD:2018.05.31 O:067 B:00000000]	0000000000	87000001417990 (2) Centrala
5	AM MEDUGORJE DOO, PUT SRPSKIH BRANILACA 342 78000, BANJA L 1941060435100141	ProCredit Bank dd Sara 14.06.2018	0,00	143,70	43	[N:4400855560006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [7]	0000000000	87000001415491 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 14.06.2018	0,00	52,24	43	[N:4400417450001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [3]	0000000000	87000001417180 (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	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 14.06.2018	0,00	47,00	999	[N:4403162300000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] SR	0000000005	87000001415288 (2) Centrala
8	APOTEKA HEMOLEK LAKTAŠI, NEMANJINA BB LAKTAŠI, Laktaši 5710900000012731	Komercijalna banka ad 14.06.2018	0,00	44,70	35	[N:4403069780000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] Po		09401631321001 (2) Agencija Laktaši
9	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 14.06.2018	0,00	25,83	999	[N:4502848320005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] PO	0000000000	87000001417550 (2) Centrala
10	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 14.06.2018	0,00	20,85	999	[N:4403993480004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] DO		87000001418974 (2) Centrala
11	EL-EN SOLUTIONS DOO BANJA LUKA, , 5550070052566691	Nova banka ad Bijeljina 14.06.2018	0,00	17,82	43	[N:4403443140001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [1	0000000000	87000001415397 (2) Centrala
12	BILJANA PHARM, PALEVUKA KARADDŽIĆA, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 14.06.2018	0,00	17,50	43	[N:4403665040005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:0000000] [F	0000000000	87000001415332 (2) Centrala
13	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 14.06.2018	0,00	12,83	35	[N:4402118370002 VU:0 VP:712173 PO:2018.06.14 PD:2018.06.14 O:008 B:0000000] Po	0000000000	10302894476001 (2) Filijala Gradiška
14	ADVOKAT RADMILA JOVANOVIĆ, BIJELJINA, 5540010000489931	Pavlović International B 14.06.2018	0,00	12,30	43	[N:4500998490003 VU:0 VP:712173 PO:2018.01.01 PD:2018.06.30 O:005 B:0000000] [0	0000000000	87000001418525 (2) Centrala
15	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJA 14.06.2018	0,00	6,85	43	[N:4403629320000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5	0000000000	87000001419338 (2) Centrala
16	EURO STIL MK D.O.O. BIJELJINASTEFAN, A DECANSKOG 168, BIJELJ 1990570056087868	Sparkasse Bank dd BiH 14.06.2018	0,00	6,50	43	[N:4403296920004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [E	0000000000	87000001415327 (2) Centrala
17	DULE KOMERC EXPORT IMPORT DOO, SRBAC,, 5673531100009392	SBERBANK AD BANJA 14.06.2018	0,00	4,27	43	[N:4401250430000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:095 B:0000000] [5	0000000000	87000001418538 (2) Centrala
18	DELTA REAL ESTATE DOO, GRČKA BR. 7, BANJA LUKA 5710100000100750	Komercijalna banka ad 14.06.2018	0,00	3,19	999	[N:4402637480001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] DO	0000000000	87000001416920 (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)	
19	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 14.06.2018	0,00	3,10	43	[N:4503628090005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001419335 (2) Centrala
20	KAFANA NASHA KAFANICA OBRENKO PUCA, REVIC S.P. KOTOR VAROS 5620998128934562	NLB BANKA A.D. BANJ 14.06.2018	0,00	2,56	43	[N:4509705660004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:053 B:0000000] [5]	0000000000	87000001419288 (2) Centrala
21	KAFANA NASHA KAFANICA OBRENKO PUCA, REVIC S.P. KOTOR VAROS 5620998128934562	NLB BANKA A.D. BANJ 14.06.2018	0,00	2,56	43	[N:4509705660004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:053 B:0000000] [5]	0000000000	87000001419281 (2) Centrala
22	ELENI JOKANOVIC DANIJEALA SP BANJA, LUKA, 5672412500102016	SBERBANK AD BANJA 14.06.2018	0,00	1,30	43	[N:4509945380009 VU:0 VP:712173 PO:2018.06.13 PD:2018.06.13 O:002 B:0000000] [5]	0000000000	87000001416265 (2) Centrala
23	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 14.06.2018	0,00	1,25	43	[N:4404200880003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:059 B:0000000] [F]	0000000000	87000001417150 (2) Centrala
24	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 14.06.2018	0,00	1,25	43	[N:4400985260004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0]	9002002013	87000001418543 (2) Centrala
25	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 14.06.2018	0,00	1,25	43	[N:4400985260004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002013	87000001418549 (2) Centrala
26	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 14.06.2018	0,00	1,25	43	[N:4401059300007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [0]	9007000038	87000001418552 (2) Centrala
27	BIROTEHNIKA ZR S.P.BIJELJINA MILOSA, OBILICA 8 76300 BIJELJI 5620038110638470	NLB BANKA A.D. BANJ 14.06.2018	0,00	1,05	43	[N:4508542990005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001419216 (2) Centrala
28	FRUCT COMPANY DOO BIJELJINA, PETROGRADSKA 6A BIJELJINA, BIJE 1610000171010041	Raiffeisen banka dd Bi 14.06.2018	0,00	1,03	43	[N:4404105200003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [3]	0000000005	87000001415432 (2) Centrala
29	IDA ZINAIDA VASILIC S.P BIJELJINA, SVETOG SAVE BB. BIJELJINA 5710300000083377	Komercijalna banka ad 14.06.2018	0,00	1,02	35	[N:4509447860001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] Po		20220698443001 (2) Filijala Bijeljina
30	EURO TRANSPORTI DOO BANJA LUKA, , 5672411100106254	SBERBANK AD BANJA 14.06.2018	0,00	0,64	43	[N:4404302370000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001419345 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 14.06.2018	0,00	0,51	43	[N:4404200880003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:059 B:0000000] [F]	0000000000	87000001417165 (2) Centrala
32	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 14.06.2018	0,00	0,42	43	[N:4404200880003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:059 B:0000000] [F]	0000000000	87000001417177 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:32

<b>Ukupno BAM:</b>	0,00	2.109,53
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