

## IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU

15.06.2018



## 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

1,272,529.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620030000080664 118971230 - 5620030000080664;4400449490005;712173;010518;310518;109;0000000;0000000000 /	RUDNIK I TERMOELEKTRANA UGLJEVIK MEJSOVITI HOLDING ERS MP A.D.TREBINJE ZP A.D.UGLJEVIK UGLJEVIK BB 76330	0.00	6,506.25
2	5550020000473280 118957602 - 5550020000473280;4400594660008;712174;010618;300618;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	3,978.80
3	5550080002676923 118967886 - 5550080002676923;4400160400008;712173;010518;310518;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,186.64
4	5550070603488376 118956989 - 5550070603488376;4401068470004;712173;010518;310518;008;0000000;0000000000 /	OPŠTINA GRADIŠKA	0.00	570.01
5	5673438300000267 118987064 - 5673438300000267;4403534960001;712173;010518;310518;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA	0.00	495.32
6	5540040030001840 118969795 - 5540040030001840;4400632340004;712173;010518;310518;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINICDRINIC	0.00	469.00
7	5550010022601939 118972315 - 5550010022601939;4402488200009;712173;010518;310518;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	418.52
8	5550102000343325 118966274 - 5550102000343325;4400632340004;712173;150618;150618;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	365.75
9	5620998066831573 118986732 - 5620998066831573;4402522740000;712173;010118;310518;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVICA 12 E 78 000? BANJA LUKA	0.00	351.85
10	5550070003148392 118937748 - 5550070003148392;4400964260004;712173;010518;310518;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	283.88
11	5550080324014061 118936044 - 5550080324014061;4400188080009;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	252.70
12	5550070000588077 118897250 - 5550070000588077;4400944230001;712173;010518;310518;075;0000000;0000000000 /	VIALE D.O.O.	0.00	205.15
13	5550060001118037 118973182 - 5550060001118037;4400300420004;712173;010518;310518;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	180.86
14	5550100100669135 118896054 - 5550100100669135;4400495170007;712173;010318;310318;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	170.43
15	5620058088213039 118953802 - 5620058088213039;4403135830005;712173;010618;300618;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	166.56
16	5550010000001133 118950967 - 5550010000001133;4400317580005;712173;010518;310518;005;0000000;0000000000 /	IGM DRINA AD	0.00	162.24
17	5674631100093727 118987164 - 5674631100093727;4401212770000;712173;010518;310518;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	159.17
18	5550070022598929 118941267 - 5550070022598929;4400946870008;712173;010518;310518;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	141.21
19	5510010000013803 118986324 - 5510010000013803;4400929510006;712173;010618;300618;002;0000000;0000000000 /	FRATELLO TRADE AD	0.00	110.55
20	5540030000036455 118939439 - 5540030000036455;4400463050000;712173;010518;310518;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8	0.00	106.78
21	5671621100204118 118970224 - 5671621100204118;4400856370006;712173;010518;310518;002;0000000;0000000000 /	MEGA SPED DOO BANJA LUKA,	0.00	85.08
22	5550010113100029 118955491 - 5550010113100029;4403228500005;712173;010518;310518;005;0000000;0000000000 /	TELRAD NET DOO SRPSKE VOJSKE BB BIJELJINA	0.00	79.92
23	5514902206752840 118986276 - 5514902206752840;4404237370005;712173;010518;310518;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD, MILOSA OBILICA 40A NOVI GRAD	0.00	72.88
24	5510550001466448 118953137 - 5510550001466448;4400604990001;712173;010418;300418;078;0000000;0000000004 /	VIZION DOO ROGATICA	0.00	67.39

## IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU

15.06.2018



## 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

1,272,529.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070050873459 118961830 - 5550070050873459;4403382840005;712173;010418;300418;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	61.42
26	5550010054260508 118942740 - 5550010054260508;4403495020004;712173;010518;310518;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	54.00
27	5550010000121510 118955426 - 5550010000121510;4400443880006;712173;010518;310518;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	53.27
28	1610000127110072 118939720 - 1610000127110072;4403811120008;712173;010518;310518;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117	0.00	50.58
29	5620060000033181 118938609 - 5620060000033181;4400494100005;712173;010518;310518;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	49.35
30	5553000027958178 118941360 - 5553000027958178;4400440600009;712173;010518;310518;028;0000000;0000000000 /	NETEX CONSULTING DOO KRALJA DRAGUTINA 29 DOBOJ	0.00	48.22
31	5550080046259314 118942695 - 5550080046259314;4507521940001;712173;010518;310518;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	46.26
32	5550070017017549 118967853 - 5550070017017549;4401035200001;712173;010618;300618;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	44.32
33	5671621100030682 118954962 - 5671621100030682;4400957300009;712173;150618;150618;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	33.38
34	5620038096398773 118986508 - 5620038096398773;4403263240008;712173;010518;310518;005;0000000;0000000000 /	TALUM DOO BIJELJINA DUSANA BARANJINA 37 76300 BIJELJINA PC	0.00	27.87
35	5620058142420034 118986727 - 5620058142420034;4404169510006;712173;010418;300418;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ	0.00	24.29
36	5550050018763356 118957608 - 5550050018763356;4201224800029;712173;010618;300618;002;0000000;0000000000 /	PINK BH COMPANY D.O.O. TRG SOLIDARNOSTI 10 SARAJEVO	0.00	24.16
37	5550010004069410 118964206 - 5550010004069410;4401903330006;712173;010618;300618;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	21.36
38	5550010022601939 118972292 - 5550010022601939;4402488200009;712173;010518;310518;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	20.03
39	5550020054783871 118964922 - 5550020054783871;4272045200048;712173;010518;310518;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	19.94
40	5710800000105177 118954316 - 5710800000105177;4404129720008;712173;150618;150618;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZUJSKE 2TREBINJE	0.00	19.78
41	5520160000487092 118954130 - 5520160000487092;4400090510005;712173;010518;310518;028;0000000;0000000000 /	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251	0.00	19.00
42	5550070000588271 118960244 - 5550070000588271;4400794240003;712173;010518;310518;002;0000000;0000000000 /	ENERGETIK DOO DUBICKA 90 BANJA LUKA	0.00	18.94
43	5520090002604751 118954154 - 5520090002604751;4403175380002;712173;010518;310518;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127	0.00	17.67
44	5550020000705692 118948615 - 5550020000705692;4400563190003;731212;010518;310518;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	16.52
45	5550080046933173 118958386 - 5550080046933173;4403153060004;712173;010418;300418;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	14.60
46	1610250041700056 118940715 - 1610250041700056;4403722020008;712173;010518;310518;005;0000000;0000000000 /	NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386	0.00	12.57
47	5620120000302062 118986131 - 5620120000302062;4400542270007;712173;010518;310518;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO	0.00	12.11
48	5550020000503738 118937334 - 5550020000503738;4400538590005;712173;010518;310518;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	12.00

## IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU

15.06.2018



## 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

1,272,529.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610400009080064 118940753 - 1610400009080064;4500556800003;712173;010518;310518;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJSKA BB74270TESLIC065533591	0.00	11.60
50	5550000026917809 118893040 - 5550000026917809;4403966830001;712173;010518;310518;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	10.85
51	5553000023742170 118955195 - 5553000023742170;4400012550009;731212;150618;150618;028;0000000;0000000000 /	DŽUNGLA D.O.O. DOBOJ	0.00	10.79
52	5520140001161437 118970561 - 5520140001161437;4402276520003;712173;010518;310518;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSKA051813377	0.00	10.13
53	5551000033669056 118979411 - 5551000033669056;4502144600002;712173;010518;310518;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	10.06
54	1610850009140036 118939846 - 1610850009140036;4401913560000;712173;010518;310518;005;0000000;0000000000 /	MAXMARE DOO BIJELJINAMESE SELIMOVICA 476300BIJELJINA05225040	0.00	9.90
55	5520260001947228 118985913 - 5520260001947228;4505954120006;712173;010518;310518;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBNNOVI GRAD065360740	0.00	8.02
56	5551000027322443 118949792 - 5551000027322443;4509885620005;712173;010518;310518;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	7.98
57	5550080324014061 118936137 - 5550080324014061;4402831960006;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.51
58	5550020000705692 118948529 - 5550020000705692;4400563190003;731212;010518;310518;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	7.32
59	5551000022950653 118951543 - 5551000022950653;4403644630007;712173;010518;310518;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	6.59
60	5514502233947683 118986272 - 5514502233947683;4401442930006;712173;010618;300618;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.18
61	5514502233947683 118986270 - 5514502233947683;4401442930006;712173;010518;310518;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.18
62	5551000029801375 118941900 - 5551000029801375;4403131760002;712173;010418;300418;056;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU	0.00	6.02
63	5551000029801375 118941823 - 5551000029801375;4403131760002;712173;010518;310518;056;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU	0.00	6.02
64	5540060000159983 118969806 - 5540060000159983;4500389470004;712173;010518;310518;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ	0.00	5.79
65	5514602208914597 118986303 - 5514602208914597;4500507420009;712173;010518;310518;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD	0.00	5.58
66	5550020000370169 118957902 - 5550020000370169;4400643620009;712173;010518;310518;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	5.44
67	5550090051468650 118964188 - 5550090051468650;4508224600001;731211;010318;310318;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P	0.00	5.20
68	5620118121958754 118986649 - 5620118121958754;4507294600002;712173;010518;310518;064;0000000;0000000000 /	UR ROSTILJNICA ROSTILJNICA JOVIC , DEJANA JOVIC S.P. MODRICA CARA LAZARA 22 74480 MODRICA	0.00	4.86
69	5723660000216957 118954095 - 5723660000216957;4400509490000;712173;010618;300618;085;0000000;0000000000 /	MEPOL COMMERCE DOO,	0.00	4.82
70	5550080004942552 118960541 - 5550080004942552;4400152990009;712173;010518;310518;027;0000000;0000000000 /	VELMAINEX DOO	0.00	4.59
71	5553000027208077 118977369 - 5553000027208077;4507377990007;712173;010518;310518;028;0000000;0000000000 /	ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT DRAGAN BOŽIĆ I DRAGANA GAVRIĆ S.P. DOBOJ	0.00	4.50
72	5550020000473959 118966614 - 5550020000473959;4400625720004;712173;010518;310518;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	4.30

## IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU

15.06.2018



## 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

1,272,529.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000178220051 118939841 - 1610000178220051;4400836340003;712173;010118;300618;002;0000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKASOLUNSKA 7978102BANJA LUKA065735586	0.00	3.89
	UPLATA JAVNIH PRIHODA			
74	5550060004876690 118947875 - 5550060004876690;4400274320004;712173;010518;310518;116;0000000;0000000000 /	LORIST DOO VLAZENICA	0.00	3.81
	UPL. POSEBNOG DOP. ZA SOLIDARNOST V/18			
75	5540060001205449 118969810 - 5540060001205449;4507993520006;712173;010518;310518;028;0000000;0000000000 /	DOBOJSKI DOM ZA NJEGU STARIH LICADOBOJ	0.00	3.60
	UPLATA JAVNIH PRIHODA			
76	5550010010408845 118966360 - 5550010010408845;4501240880001;712173;010917;310318;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	3.54
	SOLID.			
77	5672411100091413 118954954 - 5672411100091413;4402697200008;712173;010518;310518;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA PJ BANJA LUKA X1	0.00	3.50
	UPLATA JAVNIH PRIHODA			
78	1610450069040078 118986402 - 1610450069040078;4403551620001;712173;010518;310518;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121	0.00	3.50
	UPLATA JAVNIH PRIHODA			
79	5540010000130546 118939430 - 5540010000130546;4400382300001;712173;010518;310518;005;0000000;0000000000 /	CUTURIC M S DOOBIJELJINA	0.00	3.35
	UPLATA JAVNIH PRIHODA			
80	1610450047780006 118939733 - 1610450047780006;4402870780007;712173;010518;310518;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422	0.00	3.31
	UPLATA JAVNIH PRIHODA			
81	5551000027937714 118949291 - 5551000027937714;4404040820009;712173;010518;310518;002;0000000; /	INFORMATIKA INTL DOO JEVREJSKA 37 BANJA LUKA	0.00	3.25
	10-08-2016 DOPRINOS SOLIDARNOSTI 0,4%			
82	5550070007108223 118994663 - 5550070007108223;4504521070008;712173;010518;310518;002;0000000;0000000000 /	SUR EURO CAFFE	0.00	3.10
	PLAĆANJE DOPRINOSI SOL ZA DJECUU 05/18			
83	5553000019508411 118958831 - 5553000019508411;4509374960002;712173;010518;310518;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	3.09
	PLAĆANJE			
84	5520001791950418 118970377 - 5520001791950418;4510611360005;712173;290318;290418;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PTR A OSLOBODIOCA 1.BOSANSKI BROT	0.00	2.42
	UPLATA JAVNIH PRIHODA			
85	5554000029434565 118950518 - 5554000029434565;4510033650003;712173;010518;310518;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.36
	UPL.SOLID.			
86	5554000029435923 118949924 - 5554000029435923;4509996610009;712173;010518;310518;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.36
	UPL.SOLID.			
87	5551000014587604 118978694 - 5551000014587604;4402157190003;712173;010518;310518;002;0000000;0000000000 /	AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LUKA	0.00	2.23
	15-06-2018 FOND SOLIDARNOSTI			
88	5551000020670571 118964577 - 5551000020670571;4504527430006;712173;010418;310518;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	2.20
	FOND SOLIDAR ZA LIJEČENJE 05/18			
89	5550100048916628 118936424 - 5550100048916628;4403261380007;712173;010518;310518;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	2.15
	UPLATA SREDSTAVA SOLIDARNOSTI ZA 05/18			
90	5540060001141138 118939474 - 5540060001141138;4500383190000;712173;010518;310518;138;0000000;0000000000 /	KAMENOREZACKA RADNJA DJERMAN SPUROSTANARI	0.00	2.12
	UPLATA JAVNIH PRIHODA			
91	5722460000234089 118970246 - 5722460000234089;4403928310002;712173;010518;310518;005;0000000;0000000000 /	TJ D.O.O. BIJELJINA,	0.00	2.10
	UPLATA JAVNIH PRIHODA			
92	1610000139940068 118940716 - 1610000139940068;4403823990008;712173;010418;300418;005;0000000;0000000000 /	PZ AGROBALATUNKA PO BALATUNBALATUN76300BIJELJINA055332342	0.00	2.05
	UPLATA JAVNIH PRIHODA			
93	5540120080003881 118954587 - 5540120080003881;4508837950005;712173;010518;310518;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS SPMILADA SIMICMILICI	0.00	2.05
	UPLATA JAVNIH PRIHODA			
94	5540120080004463 118954588 - 5540120080004463;4507960510005;712173;010518;310518;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI	0.00	2.05
	UPLATA JAVNIH PRIHODA			
95	5722660000545255 118970353 - 5722660000545255;4510226290004;712173;010518;310518;074;0000000;0000000000 /	TRGOVACKA RADNJA RD JOVANA ROMANIC SP,	0.00	2.04
	UPLATA JAVNIH PRIHODA			
96	5520210001812061 118970449 - 5520210001812061;4504868850003;712173;010518;310518;074;0000000;0000000000 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRIJEDOR123456	0.00	2.00
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU

15.06.2018



## 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

1,272,529.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080324014061 118936041 - 5550080324014061;4400188080009;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.92
98	1610000139940068 118940717 - 1610000139940068;4403823990008;712173;010318;310318;005;0000000;0000000000 /	PZ AGROBALATUNKA PO BALATUNBALATUN76300BIJELJINA055332342	0.00	1.58
99	5710300000087548 118970616 - 5710300000087548;4510368320008;712173;010518;310518;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACHEVISRPSKE DOBROVOLJACHKE GARDE 14BIJELJINA	0.00	1.54
100	5540010000407481 118970048 - 5540010000407481;4507521600006;712173;010518;310518;005;0000000;0000000000 /	JOVANOVIĆ TRJANJA	0.00	1.50
101	5514602204249091 118971429 - 5514602204249091;4510587800007;712173;010518;310518;103;0000000;0000000000 /	MESNICA KOD MUJE 2 SP BESIM KRILICEVIĆ TESLIĆ	0.00	1.35
102	5540120080006694 118938967 - 5540120080006694;4509608380005;712173;010518;310518;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI	0.00	1.33
103	5550070000725041 118952303 - 5550070000725041;4400867810008;712173;010618;300618;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	1.26
104	5550080025339906 118976665 - 5550080025339906;4402070070001;731212;010518;310518;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
105	5550080324014061 118936122 - 5550080324014061;4402831960006;712173;010518;310518;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
106	5558000029963112 118949494 - 5558000029963112;4510088980002;712173;010418;300418;113;0000000;0000000000 /	JASEN SP RANKO MIČEVIĆ	0.00	1.25
107	5620030000285722 118971030 - 5620030000285722;4400427680005;712173;010518;310518;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.25
108	5558000029963112 118949327 - 5558000029963112;4510088980002;712173;010318;310318;113;0000000;0000000000 /	JASEN SP RANKO MIČEVIĆ	0.00	1.25
109	5520001572921702 118985862 - 5520001572921702;4508986440001;712173;010518;310518;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARADJOEVA BR. 102BANJA LUKA	0.00	1.13
110	5550030000455480 118938109 - 5550030000455480;4501422990007;712173;010318;310318;072;0000000;0000000003 /	TRGOVINA DEJANA S.P. DONJI ŽABAR	0.00	1.06
111	5722260000101112 118970342 - 5722260000101112;4504658880007;712173;150618;150618;027;0000000;0000000000 /	DUMONJIC AUTO SKOLA, MLADEN DUMONJIC, S.P., DERVENTA,	0.00	1.05
112	5550070103492855 118950042 - 5550070103492855;4400754610002;712173;010518;310518;011;0000000;0000000000 /	ABIES ALBA DOO	0.00	1.05
113	1610000159900049 118971637 - 1610000159900049;4404027300004;712173;010518;310518;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64ABIJELJINA	0.00	1.03
114	5620998068081127 118938636 - 5620998068081127;4506837450000;712173;010418;300418;002;0000000;0000000000 /	EXTE SP PAVLOVIĆ ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.03
115	5551000016092753 118976352 - 5551000016092753;4403639120009;712173;010618;300618;002;0000000;0000000000 /	REC PRODUCTION D.O.O. BANJALUKA	0.00	1.03
116	5550060053749752 118980278 - 5550060053749752;4508460750006;712173;010418;300418;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.03
117	5520370002495709 118985941 - 5520370002495709;4402204290003;712173;010118;310118;005;0000000;0000000000 /	M.P. KOMERC DOOSSABACHKIH DJAKA 1BIJINA055220500	0.00	1.03
118	5550010011697102 118983495 - 5550010011697102;4505911150009;712173;010218;280218;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA MAJDAN STOJANOVIĆ BOŽICA S.P.	0.00	1.02
119	5723360000120166 118985758 - 5723360000120166;4507031930008;712173;010518;220518;075;0000000;0000000000 /	LEBURIC USLUGA ZUR SLAVICA LEBURIC,S.P.PRNJAVOR,	0.00	0.77
120	5620998113426590 118938546 - 5620998113426590;4403597290006;712173;010518;310518;002;0000000;0000000000 /	PROJEKT PLUS DOO BANJA LUKA OMLADINSKA BB 78000 BANJA LUKA	0.00	0.51

**IZVOD BR. 137**

O PROMJENAMA SREDSTAVA NA RAČUNU

15.06.2018



**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** 1,272,529.60

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
------------------------	---	-----------	-----------

**UKUPAN PROMET** 0.00 17,573.35

**NOVO STANJE** **1,290,102.95**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,290,102.95**

**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 cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011



**Izvjestaj o promjenama na racunu**  
na dan: 15.06.2018

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				
551-012-00006698-57 15.06.18 SPORTEK DOO KOTOR VAROS	0,00	3.005,73	5621816629010725 4402099720005	55101200006698574402099720005071217?301051831 05180530000000000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-008-00000313-37 15.06.18 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	1.998,74	5621816629052549/0 4401355020001	05/2018 POSEBAN DOPRINOS ZA SOLIDARNOST 712173 15/06/18 15/06/18 0000000 107 0000000000
562-099-00012570-32 15.06.18 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800	0,00	820,65	5621816628996484/6240 84400942290007	solidranost 712173 15/06/18 15/06/18 0000000 002 0000000000
562-099-00007332-32 15.06.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	631,43	5621816628991290 4400096630002	PLATA V/18 ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 103 0000000000
562-100-80000948-45 15.06.18 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA,78	0,00	356,02	5621816628988550 4400849160004	UPLATA ZA FOND SOLIDARNOSTI 05/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00003676-86 15.06.18 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE	0,00	344,15	5621816629040730/0 4400159060007	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
194-110-00217001-07 15.06.18 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN	0,00	330,04	5621816629028537 4400392790007	19411000217001074400392790007071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-00003112-77 15.06.18 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	326,90	5621816629002407 4400540060005	plata za V/18 712173 01/05/18 31/05/18 0000000 088 0000000000
562-100-80004218-32 15.06.18 MADRA DOO CELINAC	0,00	268,50	5621816628999971 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/06/18 30/06/18 0000000 025 0000000000
562-006-00002148-62 15.06.18 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	253,50	5621816629053396/0 4401413910004	SOLIDARNOST 712173 15/06/18 15/06/18 0000000 031 0000000000
562-008-00000028-19 15.06.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	250,21	5621816629025196/0 4401381960004	5/18 712173 01/05/18 31/05/18 0000000 006 0000000000
562-005-00000700-90 15.06.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	185,81	5621816629046096/0 4400016460004	FOND SOLID PLATA 05/18 FUNKCIONERA 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00002305-78 15.06.18 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	175,70	5621816629021007 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 05/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-00002586-06 15.06.18 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	169,57	5621816628991892 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU-MAJ 2018 712173 01/06/18 30/06/18 0000000 089 0000000000
562-008-00002624-88 15.06.18 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	160,80	5621816628986841/0 4401372380003	DOPR. 712173 01/02/18 28/02/18 0000000 006 0000000000
562-010-81058865-82 15.06.18 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.	0,00	158,90	5621816629012843/0 4401101600008	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 008 0000000000
551-019-00001135-10 15.06.18 MEDEKS PROM	0,00	158,39	5621816629046917 4401309260006	55101900001135104401309260006071217?301061830 06181020000000000000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000
567-343-11000395-64 15.06.18 KONDOR D.M DOO BIJELJINA	0,00	129,86	5621816629010176 4403411450009	56734311000395644403411450009071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-000-17060511-95 15.06.18 ELING-INZZINJERING DOO TESLICCSVETOSAVE BR. 87T	0,00	125,82	5621816629009392 4401282120002	55200017060511954401282120002071217?301041830 04181030000000000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011614-37	0,00	125,69	5621816629030984	55201400011614374401071180009071217?301051831 051800800000000000000000
15.06.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK			4401071180009	712173 01/05/18 31/05/18 0000000 008 0000000000
562-011-00002425-53	0,00	111,23	5621816629013855/0	dop za solidarnost
15.06.18 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE			4400196420005	712173 01/05/18 31/05/18 0000000 064 0000000000
562-003-00001371-18	0,00	102,75	5621816629019043/0	UPLATA SRESTAVA SOL ZA LIJECENJE DJE U INOS
15.06.18 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330			4400452010006	712173 01/05/18 31/05/18 0000000 109 0000000000
562-006-00002967-30	0,00	79,40	5621816628980738/0	sredstva solidarnosti
15.06.18 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR			4400619910004	712173 01/05/18 31/05/18 0000000 080 0000000000
562-006-00002138-92	0,00	74,20	5621816629029146/6271	FOND SOLIDARNOSTI
15.06.18 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC/			4401411540005	712173 15/06/18 15/06/18 0000000 031 0000000000
562-099-80937868-06	0,00	65,20	5621816629038274	UPLATA ZA FOND SOLIDARNOSTI ZA MAJ 2018
15.06.18 TELEXMAX DOO KRALJA PETRA II BR.17 BANJA LUKA,			7814401754660006	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80263505-63	0,00	63,21	5621816628991931/6236	solidarnost
15.06.18 WILLI KLUB DOO BANJA LUKA KNEZEVSKA 30 78000 B			4402495160004	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00017950-91	0,00	59,32	5621816629027006/6259	dopr za solidarn
15.06.18 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70			4401767720008	712173 01/05/18 31/05/18 0000000 067 9065016512
552-014-00011614-37	0,00	54,54	5621816629030956	55201400011614374401061890008071217?301051831 051800800000000000000000
15.06.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK			4401061890008	712173 01/05/18 31/05/18 0000000 008 0000000000
562-012-00003124-41	0,00	53,86	5621816629052223/0	Poseban doprinos 05/18 solidarnost
15.06.18 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/05/18 31/05/18 0000000 088 0000000000
562-099-80906348-88	0,00	53,29	5621816629022138	POSEBAN DOPRINOS ZA SOLIDARNOST 05/18
15.06.18 URBIS CENTAR DOO BANJA LUKA			4403168840006	712173 11/06/18 11/06/18 0000000 002 0000000000
562-100-80000060-90	0,00	51,06	5621816629039306	NADNADA
15.06.18 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220			4401119050005	712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-80729366-56	0,00	49,72	5621816629026330	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
15.06.18 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS			4402927480005	712173 01/06/18 30/06/18 0000000 053 0000000000
562-012-81272038-83	0,00	49,20	5621816629039421	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU
15.06.18 PODGRAB DI DOO PODGRAB BB PALE,71420			4403664660000	712173 01/05/18 31/05/18 0000000 089 0000000000
562-011-80242907-15	0,00	47,35	5621816629042667	POSEBNI DOPRINOSI SOLIDARNOSTI
15.06.18 DSL ELEKTRONIKA DOO CARA LAZARA BB MODRICA,7			4402055940008	712173 01/06/18 30/06/18 0000000 064 0000000005
562-099-80584246-80	0,00	46,82	5621816629025934/0	dopr solid
15.06.18 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI			4402696570006	712173 01/05/18 31/05/18 0000000 056 0000000000
567-491-27000003-64	0,00	46,81	5621816629010240	56749127000003644400576330009071217?301051831 051808900000000000000000
15.06.18 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE			4400576330009	712173 01/05/18 31/05/18 0000000 089 0000000000
567-241-11000391-30	0,00	45,33	5621816629010248	56724111000391304402692230006071217?301051831 051800200000000000000000
15.06.18 KONSING BS DOO BANJA LUKA			4402692230006	712173 01/05/18 31/05/18 0000000 002 0000000000
551-008-00004108-69	0,00	44,76	5621816629012294	55100800004108694401137380004071217?301051831 051802500000009023000228
15.06.18 OPSTINA CELINAC			4401137380004	712173 01/05/18 31/05/18 0000000 025 9023000228



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				
551-008-00004108-69 15.06.18 OPSTINA CELINAC	0,00	44,15	5621816629012293 4401137380004	55100800004108694401137380004071217?301041830 041802500000009023000228 712173 01/04/18 30/04/18 0000000 025 9023000228
552-016-00008416-27 15.06.18 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	41,80	5621816629048199 4400119600009	55201600008416274400119600009071217?301051831 0518028000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-008-00002814-03 15.06.18 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU4401394430004	0,00	40,58	5621816629038209 4401394430004	DOPRINOS SOLIDARNOSTI ZA 5-2018 GOD. 712173 01/06/18 30/06/18 0000000 061 9060000946
562-008-00000508-34 15.06.18 JZU DOM ZDRAVLJA MILENKO MURATOVIC? BERKOVIC? 24401422820000	0,00	39,42	5621816628975515 4401422820000	FOND SOLIDARNOSTI LD V 2018 712173 01/05/18 31/05/18 0000000 099 0015062018
161-045-00725500-23 15.06.18 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE4227515900020	0,00	37,17	5621816628990447 4401422820000	16104500725500234227515900020071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
551-033-00014113-63 15.06.18 OPSTINA GRADISKA-BUDZET	0,00	35,26	5621816629029858 4401060220009	55103300014113634401060220009071217?301051831 0518008000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81171442-12 15.06.18 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/4403066410007	0,00	33,35	5621816629034249/0 4403066410007	POS DOP ZA SOLID 05/18 712173 01/06/18 30/06/18 0000000 002 0000000000
338-350-22571063-80 15.06.18 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007	0,00	32,21	5621816629011956 4403387480007	33835022571063804403387480007071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
194-146-01280071-42 15.06.18 PULSE DESIGN DOOJOVANA BIJELICA BB 78000 BANJA L4403396980004	0,00	31,25	5621816629028571 4403396980004	19414601280071424403396980004071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00003919-86 15.06.18 PETROVIC DOO KOTOR VAROS ALEKSANDRA KARADJIC4401118750003	0,00	30,91	5621816629045305/0 4401118750003	sr solid 712173 01/05/18 31/05/18 0000000 053 0000000000
562-006-00001787-78 15.06.18 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV4400508330009	0,00	28,75	5621816628997424/6241 4400508330009	MART 2018 712173 15/06/18 15/06/18 0000000 036 0000000000
194-106-45428001-72 15.06.18 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA 4401693260000	0,00	28,15	5621816629028532 4401693260000	19410645428001724401693260000071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-720-22025610-64 15.06.18 GALENIKA DOO	0,00	27,95	5621816629010777 4403063310001	55172022025610644403063310001071217?301011831 0118002000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81405039-46 15.06.18 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002	0,00	25,70	5621816629023359/6264 4502625960002	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80980441-36 15.06.18 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002	0,00	23,49	5621816629024780/6259 4403304960002	dopr solid 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-81306104-79 15.06.18 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL4403885080008	0,00	23,49	5621816629014068/6254 4403885080008	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81092179-54 15.06.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	23,49	5621816629022298/0 4401102670000	upl za fond solid 5/18 712173 15/06/18 15/06/18 0000000 050 0000000000
567-162-11000968-36 15.06.18 MON AMIE DOO BANJA LUKA	0,00	23,37	5621816628994571 4400843800001	56716211000968364400843800001071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

Prethodno stanje

912.277,46

Ukupno duguje

0,00

Ukupno potrazuje

12.360,36

Stanje racuna

924.637,82

**Izvjestaj o promjenama na racunu**  
na dan: 15.06.2018

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				
552-014-00011614-37	0,00	21,66	5621816629030993	55201400011614374401087340006071217?30105183105180080000000000000000
15.06.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK			4401087340006	712173 01/05/18 31/05/18 0000000 008 0000000000
562-100-80000519-71	0,00	21,47	5621816628989891/0	poseban doprinos solidarnosti 05/18
15.06.18 ZO I ZO COMPANY DOO BRANKA POPOVICA 148 78102 B/4401727340008				712173 01/05/18 31/05/18 0000000 008 0000000000
562-006-00002976-03	0,00	21,40	5621816628974370/0	uplata sredstava fonda solidarnosti
15.06.18 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC.4401463930006				712173 01/03/18 31/03/18 0000000 080 0000000000
555-006-00005511-69	0,00	20,81	5621816629028600	55500600005511694400270760000071217?301041830041811600000009100000448
15.06.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000				712173 01/04/18 30/04/18 0000000 116 9100000448
562-007-00005136-70	0,00	19,46	5621816629039747/0	SRED SOLIDAR
15.06.18 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001				712173 01/05/18 31/05/18 0000000 011 0000000000
551-700-22293959-30	0,00	19,42	5621816629046845	55170022293959304401370170001071217?31506181506181070000000000000000
15.06.18 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE 4401370170001				712173 15/06/18 15/06/18 0000000 107 0000000000
567-303-11000415-24	0,00	16,56	5621816629048841	56730311000415244400730860008071217?30105183105180070000000000000000
15.06.18 GRANDCOMMERCE AD KOZ.DUBICA 4400730860008				712173 01/05/18 31/05/18 0000000 007 0000000000
555-100-00142509-17	0,00	16,11	5621816629029220	55510000142509174402713680007071217?30105183105180020000000000000000
15.06.18 WIRELESS MEDIA DOO 4402713680007				712173 01/05/18 31/05/18 0000000 002 0000000000
555-006-00005511-69	0,00	15,99	5621816629011763	55500600005511694400277340006071217?301041830041811600000009100000950
15.06.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006				712173 01/04/18 30/04/18 0000000 116 9100000950
567-241-11000913-16	0,00	15,95	5621816629049155	56724111000913164404094160004071217?30106183006180020000000000000000
15.06.18 KOMPITENZ DOO BANJA LUKA 4404094160004				712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00003970-77	0,00	15,27	5621816628992981/0	FOND SOLIDARNOSTI 05/18
15.06.18 AS BROD DOO SVETI SAVA BB 74450 SRPSKI BROD 4400129150001				712173 01/05/18 31/05/18 0000000 010 0000000000
562-007-00000116-95	0,00	14,60	5621816629005122	Fond solidarnosti RS
15.06.18 GRADSKA TRZNICA AD PRIJEDOR 4400677010005				712173 01/05/18 31/05/18 0000000 074 0000000000
567-253-11000052-71	0,00	13,91	5621816628994747	56725311000052714403150390003071217?30105183105180560000000000000000
15.06.18 ENERGO CORP DOO TRN LAKTASI 4403150390003				712173 01/05/18 31/05/18 0000000 056 0000000000
552-034-00009763-51	0,00	13,85	5621816629030526	55203400009763514401227370008071217?30105183105180750000000000000000
15.06.18 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445 4401227370008				712173 01/05/18 31/05/18 0000000 075 0000000000
572-276-00003422-29	0,00	11,84	5621816629009187	57227600003422294403811800009071217?30104183105180880000000000000000
15.06.18 ZU APM EMPATHY, 4403811800009				712173 01/04/18 31/05/18 0000000 088 0000000000
552-003-00019786-19	0,00	11,69	5621816629030827	55200300019786194402571360000071217?30105183105180060000000000000000
15.06.18 BOSTEF INZZINJERING DOOJEFTA DEDIJEJA BBBILECCA(4402571360000				712173 01/05/18 31/05/18 0000000 006 0000000000
161-045-00683400-29	0,00	11,65	5621816629011024	16104500683400294402645150002071217?30105183105180110000000000000000
15.06.18 TRANSPORTER DOO NOVI GRADNJEBOSEVA BB79220NO4402645150002				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>	
912.277,46	0,00	12.360,36	924.637,82	

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				
572-226-00000620-21 15.06.18 VINJETA S.Z.R., STANCIC UROS, S.P.,XDERVENTA,	0,00	11,33	5621816629047883 4500593320003	57222600000620214500593320003071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-81246563-77 15.06.18 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 I 4403825420004	0,00	10,90	5621816629009543/0 I 4403825420004	fond 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-81244844-93 15.06.18 MRDJA TOURS ZDRAVKO MRDJA S.P. LAKTASI BANJAL 4509349770002	0,00	10,51	5621816629040490/0 4509349770002	solid 712173 01/01/18 30/06/18 0000000 056 0000000000
567-363-11000621-55 15.06.18 RUDARSKO TEHNOLOSKI ZAVOD DOOPRIJR	0,00	9,87	5621816629010249 4400699840001	56736311000621554400699840001071217?301051831 051807400000009074025447 712173 01/05/18 31/05/18 0000000 074 9074025447
567-343-11000405-34 15.06.18 TIK ALEKSANDAR DOO BIJELJINA	0,00	9,46	5621816629048935 4400397320009	56734311000405344400397320009071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-000-15892471-90 15.06.18 DM WESTCARGO DOO BANJA LUKALAZARICHA BROJ 1E4403690400008	0,00	8,93	5621816629030864 1E4403690400008	55200015892471904403690400008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-11000023-27 15.06.18 SUBOTIC DRVO PROMET DOO GRADISKA	0,00	8,74	5621816629010359 4401091020008	56732111000023274401091020008071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-00001258-14 15.06.18 GUGUN PROMET DOO GRADISKA KRAJISKIH JUNAKA BI 4401056030009	0,00	8,55	5621816629052576/0 BI 4401056030009	uplata posebnog dop za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
551-008-00021550-26 15.06.18 VATROGASNO DRUSTVO CELINAC VATROGASNO	0,00	8,50	5621816629010747 4402178600007	55100800021550264402178600007071217?301051831 05180250000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
552-000-15809248-81 15.06.18 DRVNA GALANTERIJA SPDJURE DAMJANOVIA BBBANJA 4509082670003	0,00	8,10	5621816629009326 4509082670003	55200015809248814509082670003071217?301011830 06180020000000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
194-149-01199131-21 15.06.18 INOXIU BH DOOSICKI BROD BB 75000 TUZLA,BA	0,00	8,08	5621816628990930 4210093420003	19414901199131214210093420003071217?301051831 05180020000000000000000001 712173 01/05/18 31/05/18 0000000 002 0000000001
161-000-01648500-56 15.06.18 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI 4404062630009	0,00	7,83	5621816629028323 BI 4404062630009	16100001648500564404062630009071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
562-099-80708973-28 15.06.18 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC 4506990720008	0,00	7,83	5621816629053964/0 4506990720008	dop za solid 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000055-68 15.06.18 MONTEVAR NS DOO BANJA LUKA	0,00	7,69	5621816628994810 4403061960009	56724111000055684403061960009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-81336634-56 15.06.18 TRGOVINSKA RADNJA D?N VL DIANA JOVANOVIC SP BR 4509881630006	0,00	7,65	5621816629025774/0 BR 4509881630006	FOND SOLIDARNOSTI 12/17, 01-05/18 712173 01/12/17 31/05/18 0000000 010 0000000000
567-241-11000527-10 15.06.18 DENTAL STUDIO T ZU BANJA LUKA	0,00	7,56	5621816628994552 4403703150006	56724111000527104403703150006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-008-00537319-03 15.06.18 UGOSTITELJSKA RADNJA PICERIJA WINES ZARKO MARF 4507030610000	0,00	7,53	5621816628992061 4507030610000	55500800537319034507030610000071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
912.277,46	0,00	12.360,36		924.637,82

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00077500-46 15.06.18 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI	0,00	7,30	5621816629028507 4401300390004	16104500077500464401300390004071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
161-025-00400200-16 15.06.18 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056314400241150006	0,00	7,20	5621816629010889 314400241150006	16102500400200164400241150006071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
567-561-11000031-77 15.06.18 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I4404030780009	0,00	7,07	5621816628994576 I4404030780009	56756111000031774404030780009071217?315061815 061810300000000000000000 712173 15/06/18 15/06/18 0000000 103 0000000000
562-009-00000916-22 15.06.18 UDRUZENJE ZENA GOLUB BRATUNAC FAKOVICI 75424401438230008	0,00	6,80	5621816629020871/0 4401438230008	SOLID ZA DECU 712173 15/06/18 15/06/18 0000000 015 0000000000
562-099-81186236-56 15.06.18 MVA-PAP DOO BANJA LUKA	0,00	6,62	5621816629020452 4403703070002	doprinos za solidarnost 712173 0000000 002 0000000000
571-200-00000301-36 15.06.18 PREDUZETNICKA RADNJA NAMJESSTAJ GRPETROVO E4505885050009	0,00	6,30	5621816629031195 E4505885050009	57120000000301364505885050009071217?305061805 061807400000000000000000 712173 05/06/18 05/06/18 0000000 074 0000000000
567-323-11000078-55 15.06.18 ZEPS DOO GRADISKA,	0,00	6,02	5621816629031785 4402574620002	56732311000078554402574620002071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-00000136-35 15.06.18 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILANA 4400668290003	0,00	5,36	5621816629002268/0 4400668290003	UPL. SREDST. 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
551-002-00007995-51 15.06.18 CULIC DOO NOVI GRAD	0,00	5,35	5621816629029934 4400749610002	55100200007995514400749610002071217?301051831 051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
562-005-81126054-35 15.06.18 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI 4403568510005	0,00	5,13	5621816629005639/0 4403568510005	sol fond 058-18 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-80949597-30 15.06.18 DJUSI BAR GOJIC DRAGAN SP BANJA LUKA TRG KRAJIN 4507852890004	0,00	4,87	5621816629022554/6264 4507852890004	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-80283193-21 15.06.18 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJC 4402540720008	0,00	4,58	5621816629002059/0 4402540720008	UPL. SREDS. SOL. 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
567-651-11000109-89 15.06.18 L.G.N.D ELEKTRO DOO MODRICA	0,00	4,10	5621816629010396 4404267360004	56765111000109894404267360004071217?301051831 051806400000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-005-80698214-51 15.06.18 NOCNI KLUB MODENA VL JOVANOVIC MILAN SP BROAD 4506938300009	0,00	4,00	5621816629026927/0 4506938300009	FOND SOLIDARNOST ZA 03-05/18 712173 01/03/18 31/05/18 0000000 010 0000000000
161-000-01871200-92 15.06.18 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSKA 4510451900008	0,00	3,92	5621816628990638 4510451900008	16100001871200924510451900008071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
161-045-00646000-97 15.06.18 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKOLA 4508243650001	0,00	3,70	5621816629011026 4508243650001	16104500646000974508243650001071217?301051831 051806700000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
562-003-00000431-25 15.06.18 RP-TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA O 4401844490002	0,00	3,68	5621816629015138/6253 4401844490002	DOPRINSOI ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 005 0000000000
555-007-00477830-39 15.06.18 BAU ART LINE D.O.O. PRIJEDOR	0,00	3,64	5621816629029134 4403202960008	55500700477830394403202960008071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 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				
562-099-00000267-81	0,00	3,56	5621816629024455	POSEBAN DOPR. ZA FOND SOLIDARNOSTI
15.06.18 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			14400810110000	712173 01/05/18 31/05/18 0000000 002 0000000000
552-036-15296283-53	0,00	3,52	5621816629030618	55203615296283534504005900002071217?301051831
15.06.18 SINISSA S.P. UGOSTITELJSKA RADNJACHINAC051552559			4504005900002	05180250000000000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
161-000-01542200-20	0,00	3,50	5621816629028360	16100001542200204403987670004071217?301051831
15.06.18 ALTER CO DOO BIJELJINAGLAVICICE BB BIJELJINABIJEI			4403987670004	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-326-00002609-18	0,00	3,31	5621816629030204	57232600002609184403840810005071217?301051831
15.06.18 KOKO PREDSKOLSKA USTANOVA, KLUB ZADJECU, TESLI			4403840810005	05181030000000000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
161-000-00232501-35	0,00	3,23	5621816629028435	1610000232501354502103080002071217?301051831
15.06.18 OAZA KENJALO RADE RADOJKA SP NOVI GNJEGOSEVA			4502103080002	05180110000000000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
572-226-00000146-85	0,00	3,18	5621816628993749	57222600000146854500608020001071217?301051831
15.06.18 MARIC SZR, MARIC VESNA S.P., DERVENTA,			4500608020001	05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-002-81133931-25	0,00	3,15	5621816629038852	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.06.18 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI			4403590100007	712173 01/01/18 31/01/18 0000000 075 0000000000
562-002-80992529-50	0,00	3,15	5621816629037300	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.06.18 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC			4403269440009	712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-00016552-17	0,00	3,15	5621816629037401/6281	solidarnost
15.06.18 HAOS LAKIC RADMILA SP BANJA LUKA IVE LOLE RIBAF			4502606230001	712173 01/04/18 30/06/18 0000000 002 0000000000
161-000-01265500-91	0,00	3,12	5621816629028404	16100001265500914509314470006071217?301051831
15.06.18 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	05180670000000000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000005
572-000-00003590-51	0,00	3,10	5621816629048134	57200000003590514402388910009071217?301061830
15.06.18 UNI INVEST NEKRETNINE D.O.O.,			4402388910009	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00004564-66	0,00	3,09	5621816629031697	55400100004564664403529700000071217?301061830
15.06.18 JUSEL DOOBIJELJINA			4403529700000	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-00000934-17	0,00	3,09	5621816628987307/0	DOPR.
15.06.18 TABAKOVIC DOO TORIC BILECA 89230 BILECA			4401383580004	712173 01/05/18 31/05/18 0000000 006 0000000000
562-007-81217514-67	0,00	3,06	5621816629005848/0	DOPR NA SOLIDARNOST
15.06.18 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF			4509221110000	712173 01/05/18 31/05/18 0000000 074 0000000000
562-011-80952112-95	0,00	2,98	5621816628995719/0	dop za solidarnost
15.06.18 GAVRO TR DJORDJO GAVRIC S.P. VRANJAK VRANJAK			E4507862420006	712173 01/05/18 31/05/18 0000000 064 0000000000
567-541-11000054-18	0,00	2,90	5621816629010341	56754111000054184402316250004071217?301041830
15.06.18 ELING MHE DOO TESLIC			4402316250004	04181030000000000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
562-099-00014794-53	0,00	2,83	5621816629054030/0	dop za solid
15.06.18 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB			7800(4502592770008	712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000916-07	0,00	2,80	5621816628994562	56724111000916074404094670002071217?301051831
15.06.18 TIPP SOFT DOO BANJA LUKA			4404094670002	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 134

na dan: 15.06.2018

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				
562-099-81255474-19	0,00	2,75	5621816629045715	uplata naknade za solidarnost ??
15.06.18 RSCOM DOO BANJA LUKA			4403832630006	712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000194-85	0,00	2,63	5621816629048936	56734311000194854403248100003071217?301061830
15.06.18 DR.LUKIC ZU DVOROVI BIJELJINA			4403248100003	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-011-81440942-51	0,00	2,54	5621816629022824/0	solidarnost za bolesnu djecu
15.06.18 PILJAK AUTO SKOLA MILAN PILJAK S.P. MODRICA TRG			4510538340009	712173 01/03/18 31/03/18 0000000 064 0000000000
551-710-22615333-83	0,00	2,50	5621816628990244	55171022615333834403170660007071217?301051831
15.06.18 GAIA DOO			4403170660007	051810200000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
562-010-81080791-70	0,00	2,50	5621816629046724	Sredstva solidarnosti 5/18
15.06.18 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC			4508428860002	712173 01/05/18 31/05/18 0000000 095 0000000000
562-002-80357259-04	0,00	2,50	5621816628997896	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE
15.06.18 UGOSTITELJSKA RADNJA PAPELINO DRAGAN ZIVKOVI			4506341590006	DJECE za 01 i 02 /2018 712173 01/02/18 31/03/18 0000000 075 0000000000
551-450-22289289-03	0,00	2,38	5621816629029946	55145022289289034510168070007071217?301041830
15.06.18 DOMANA SP BOJAN POPOVIC UGLJEVIK			4510168070007	041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
562-012-81302801-41	0,00	2,36	5621816629019700/0	sredst solida
15.06.18 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU			4507028800004	712173 01/04/18 30/04/18 0000000 094 0000000000
562-099-80733111-73	0,00	2,33	5621816629038891	FOND ZA LIJEC.DJECE 05/15
15.06.18 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822			4402942440001	712173 01/05/18 31/05/18 0000000 053 0000000000
551-008-00004108-69	0,00	2,29	5621816629012292	55100800004108694401137380004071217?301051831
15.06.18 OPSTINA CELINAC			4401137380004	051802500000009023000228 712173 01/05/18 31/05/18 0000000 025 9023000228
552-000-17236105-23	0,00	2,28	5621816629009399	55200017236105234510185320009071217?301051831
15.06.18 NUKI S.P. BOBAN BOZZICHOVICMASLOVB.B.MASLOV			4510185320009	051805300000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-00013820-65	0,00	2,25	5621816629026930/0	solidano za liceinje 3 mj 18
15.06.18 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 7			4503072980006	712173 01/03/18 31/03/18 0000000 056 0000000000
551-460-22115642-49	0,00	2,16	5621816629029918	55146022115642494403812010001071217?301051831
15.06.18 ZU FAMILY DENT DOBOJ			4403812010001	051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00001432-78	0,00	2,14	5621816628989941/0	5/18
15.06.18 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC			4502287890001	712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000540-98	0,00	2,12	5621816629048929	56724125000540984502474490009071217?301051831
15.06.18 VRBAS STANAREVIC MILENKO SP BANJALUKA			4502474490009	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81274817-93	0,00	2,10	5621816629053411/0	solidarnost
15.06.18 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP			14509549600004	712173 01/05/18 31/05/18 0000000 025 0000000000
572-276-00000038-93	0,00	2,08	5621816629030362	57227600000038934400513090008071217?301031831
15.06.18 TRANSPROM DOO,			4400513090008	031808500000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
562-005-00000319-69	0,00	2,06	5621816629027390/0	UPLATAA FOND SOLIDARNOSTI 05/2018
15.06.18 VOLUJAK MLADJENOVIC MILENKO S.P.KAKMUZ KAKMU			4500717580009	712173 01/05/18 31/05/18 0000000 038 0000000000
562-007-00001693-20	0,00	2,06	5621816628995214/0	SOLID
15.06.18 BANE DJURIC BRANKO S.P. NOVI GRAD BRACE JUGOVI			4502145240000	712173 15/06/18 15/06/18 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000252-38 15.06.18 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA	0,00	2,06	5621816629048934 4501047610005	56734325000252384501047610005071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-008-80714910-62 15.06.18 STARI DOM SUR ZAVODJSKA BR.2 89230 BILECA	0,00	2,06	5621816628998152/0 4507023160007	DOPR. 712173 01/05/18 31/05/18 0000000 006 0000000000
551-470-22089429-16 15.06.18 AGROTRUCK DOO SRBAC	0,00	2,06	5621816629046847 4403585280005	55147022089429164403585280005071217?301011831 01180950000000000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
551-470-22089429-16 15.06.18 AGROTRUCK DOO SRBAC	0,00	2,06	5621816629046852 4403585280005	55147022089429164403585280005071217?301021828 02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
551-460-22041115-45 15.06.18 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,06	5621816629029901 4504622260002	55146022041115454504622260002071217?301051831 05181030000000000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-099-00001900-32 15.06.18 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA	0,00	2,05	5621816628995902/6240 4502263360001	soluidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-00003016-76 15.06.18 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N	0,00	2,05	5621816629039217/0 4401397960004	TAKSA 712173 15/06/18 15/06/18 0000000 069 0000000000
562-009-00002104-47 15.06.18 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,04	5621816629052014/0 4500741960009	solidarnosti 5/18 712173 01/06/18 30/06/18 0000000 119 0000000000
551-720-22027342-09 15.06.18 DEJANA SP GAJIC DEJANA	0,00	2,00	5621816628990411 4507765570001	55172022027342094507765570001071217?301051831 0518002000000000999999999999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-099-81409814-77 15.06.18 ZVEZDANA ZVEZDANA STOJAKOVIC SP BANJA LUKA M	0,00	2,00	5621816629027877/0 4510370570003	SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-81442653-12 15.06.18 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE	0,00	2,00	5621816629035481/0 4504250880009	TAKSA 712173 15/06/18 15/06/18 0000000 069 0000000000
562-099-81250645-53 15.06.18 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN	0,00	1,87	5621816628979425/0 4509376740000	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 093 0000000000
551-033-00014113-63 15.06.18 OPSTINA GRADISKA-BUDZET	0,00	1,84	5621816629029859 4401060220009	55103300014113634401060220009071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-25000203-02 15.06.18 TRENDI MODA SECOND HAND SHOPSUZANA DAMJANO	0,00	1,66	5621816628994736 4509162270006	56732125000203024509162270006071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-009-00000916-22 15.06.18 UDRUZENJE ZENA GOLUB BRATUNAC FAKOVICI	0,00	1,62	5621816629025652/0 754214401438230008	SOLI ZA DECU 712173 15/06/18 15/06/18 0000000 015 0000000000
562-009-00000916-22 15.06.18 UDRUZENJE ZENA GOLUB BRATUNAC FAKOVICI	0,00	1,61	5621816629026225/0 754214401438230008	SOLID ZA DECU 712173 15/06/18 15/06/18 0000000 015 0000000000
562-010-80929066-24 15.06.18 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,58	5621816629048604/0 4507775800002	dop solid 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
551-720-22039213-92 15.06.18 KORMAR ORGANIC DOO	0,00	1,57	5621816629029799 4403965270002	55172022039213924403965270002071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
199-572-00395630-30 15.06.18 SOLFINS D.O.O.BIJELJINASVETOZARA MILETICA 5, BIJEL	0,00	1,53	5621816629046764 4404131380001	19957200395630304404131380001071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80286546-50	0,00	1,38	5621816629022156	Doprinosi za solidarnost
15.06.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P.		4505994340009	712173	01/05/18 31/05/18 0000000 074 0000000000
562-005-00002195-67	0,00	1,34	5621816629018839/0	Dop.solid.za 5/2018
15.06.18 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D		4500423160001	712173	01/05/18 31/05/18 0000000 028 0000000000
552-000-17377582-64	0,00	1,34	5621816629030852	55200017377582644510278500007071217?301051831
15.06.18 BOORBONI PERO POLICC SP.BANJA LUKAKRADJORDJEV		4510278500007	712173	01/05/18 31/05/18 0000000 002 0000000000
562-009-00000781-39	0,00	1,27	5621816629047471/0	solidarnost
15.06.18 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC		4500741020006	712173	01/05/18 31/05/18 0000000 119 0000000000
567-353-19016666-68	0,00	1,25	5621816629010228	56735319016666684503371890005071217?301051831
15.06.18 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC		4503371890005	712173	01/05/18 31/05/18 0000000 095 0000000000
562-099-81180664-88	0,00	1,25	5621816629045032/0	dopr solidarnosti
15.06.18 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO		4507155230004	712173	01/05/18 31/05/18 0000000 053 0000000000
562-007-00002453-68	0,00	1,25	5621816628978296/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.06.18 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA		44400680660002	712173	01/06/18 30/06/18 0000000 081 0000000000
562-099-80278534-81	0,00	1,22	5621816629043666/0	upl sr solidarnosti
15.06.18 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO		4505963380002	712173	01/05/18 31/05/18 0000000 053 9052014249
567-570-25000062-58	0,00	1,13	5621816629049065	56757025000062584510165210002071217?301051831
15.06.18 SK IRON SRETO KOVACEVIC SPDERVENTA		4510165210002	712173	01/05/18 31/05/18 0000000 027 0000000000
562-012-00000126-14	0,00	1,09	5621816629052020/0	Za liječenje djece 05/18
15.06.18 LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KAR		4400524530000	712173	01/05/18 31/05/18 0000000 088 0000000000
555-300-00358860-85	0,00	1,06	5621816629029088	55530000358860854500564650002071217?301041830
15.06.18 STR M AN		4500564650002	712173	01/04/18 30/04/18 0000000 027 0000000000
562-099-80784827-28	0,00	1,05	5621816628988769/0	05/18 FOND.SOLID.
15.06.18 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN		4507310650007	712173	01/05/18 31/05/18 0000000 002 0000000000
161-025-00395700-33	0,00	1,05	5621816629011108	16102500395700334507547310006071217?301021828
15.06.18 SNOB TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH		4507547310006	712173	01/02/18 28/02/18 0000000 109 0000000000
562-005-00003545-91	0,00	1,05	5621816629041173/0	SOL FOND
15.06.18 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58		7-4500600040003	712173	01/05/18 31/05/18 0000000 027 0000000000
555-100-00354053-56	0,00	1,05	5621816629028692	55510000354053564404216020004071217?301051831
15.06.18 DRVO UDARNIK DOO GRADISKA		4404216020004	712173	01/05/18 31/05/18 0000000 008 0000000000
567-321-25000288-38	0,00	1,04	5621816629031794	56732125000288384509692740003071217?301041830
15.06.18 TR EX YU RAJKA MARKOVIC SPGRADISKA		4509692740003	712173	01/04/18 30/04/18 0000000 008 0000000000
551-460-22140124-32	0,00	1,04	5621816629029910	55146022140124324509680490001071217?301051831
15.06.18 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA		4509680490001	712173	01/05/18 31/05/18 0000000 027 0000000000
567-321-25000334-94	0,00	1,04	5621816629031789	5673212500033494450691900002071217?301051831
15.06.18 KRISTINA TR SP KRISTINA GAGICGRADISKA		4506919000002	712173	01/05/18 31/05/18 0000000 008 0000000000

Prethodno stanje

912.277,46

Ukupno duguje

0,00

Ukupno potrazuje

12.360,36

Stanje racuna

924.637,82

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				
572-216-00001582-50 15.06.18 REPLAY SHOP S.P.BOSKO VEKIC,	0,00	1,04	5621816629030347 4508435640000	57221600001582504508435640000071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-011-80889589-66 15.06.18 PRESSTIGE S.P. KNEZEVIC JOSIP VL. BLAZEVCAC BLAZEVCAC	0,00	1,04	5621816629042690/0 4507632260000	SOLID 712173 01/03/18 31/03/18 0000000 034 0000000000
552-006-00019210-48 15.06.18 DRENOVIK RESTORAN SSARENAC S.KIFINOSELONEVESI	0,00	1,03	5621816629009281 4504252070004	55200600019210484504252070004071217?301051831 051806900000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-099-81426994-44 15.06.18 CVISIC STEVAN CVISIC SP JAVORANI JAVORANI BB	0,00	1,03	5621816629046385/0 7824510486440000	DOP. 04/18 712173 01/04/18 30/04/18 0000000 093 0000000000
562-099-81446197-53 15.06.18 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC	0,00	1,03	5621816629042810/0 4510560860008	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-00002920-26 15.06.18 DRUSTVO RACUNOVODJA I REVIZORA DOBOJ NEMANJ	0,00	1,03	5621816628995644/0 4400058540008	Dop.za solid. 712173 01/05/18 31/05/18 0000000 028 0000000000
562-008-81424356-98 15.06.18 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE	0,00	1,03	5621816629040806/0 4510473380008	upl 712173 15/06/18 15/06/18 0000000 069 0000000000
562-007-00004398-53 15.06.18 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE	0,00	1,03	5621816629037807/0 4501872920009	solidarnost 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00002240-79 15.06.18 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO	0,00	1,03	5621816629022920/6264 4502259170001	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81392367-33 15.06.18 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.	0,00	1,03	5621816629053935/0 4510263650002	doprinos solidarn. 712173 01/04/18 30/04/18 0000000 094 0000000000
562-003-81441492-54 15.06.18 DS-AGRO DOO BIJELJINA	0,00	1,03	5621816629007469 4404260270000	Solidarnost po osnovu neto plate 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00003085-66 15.06.18 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,	0,00	1,02	5621816629046596/0 4503222200004	UPLATA DOPRINOSA 712173 01/05/18 31/05/18 0000000 075 0000000000
562-005-81439950-23 15.06.18 KONOBA DJORDJE-I KLAKAR GORNJI BB 74450 BROAD	0,00	1,02	5621816629020770/0 4510531250004	poseban doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 010 0000000000
567-321-25000418-36 15.06.18 AUTO SKOLA SHAMROCK SP MLADENMAJDANAC GRAC	0,00	1,02	5621816629031797 4510487680004	56732125000418364510487680004071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-80286546-50 15.06.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,02	5621816629022151 4505994340009	Doprinosi za solidarnost 712173 01/05/18 31/05/18 0000000 074 0000000000
567-321-25000339-79 15.06.18 ZR ESSENCE SP DRAZANA LJOLJICKRUSKIK GRADISKA	0,00	1,02	5621816629049020 4509940230009	56732125000339794509940230009071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-81117265-64 15.06.18 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V	0,00	1,02	5621816629001583/0 4508611040006	fond 712173 01/05/18 31/05/18 0000000 095 0000000000
567-321-25000339-79 15.06.18 ZR ESSENCE SP DRAZANA LJOLJICKRUSKIK GRADISKA	0,00	1,02	5621816629049137 4509940230009	56732125000339794509940230009071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-81464677-47 15.06.18 TIP-TOP DRAGAN GAJIC S.P. PETROVO OZRENSKIH ODRI	0,00	1,02	5621816629034260/0 4510613730004	DOPRINOS ZA SOLIDARNOST 0.25? 712173 01/05/18 31/05/18 0000000 038 0000000000
567-321-25000385-38 15.06.18 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRAI	0,00	1,02	5621816629031793 4510278840002	56732125000385384510278840002071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000339-79 15.06.18 ZR ESSENCE SP DRAZANA LJOLJICKRUSKIK GRADISKA	0,00	1,02	5621816629049140 4509940230009	56732125000339794509940230009071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-323-25009594-55 15.06.18 SIB STR VL PERISIC GRADISKA	0,00	1,00	5621816628994764 4504917060005	56732325009594554504917060005071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-100-80000643-87 15.06.18 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.4506867280001	0,00	1,00	5621816629022393/0	DOP SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81449776-83 15.06.18 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000	0,00	1,00	5621816629050997/0	SREDSTVA SOLID 712173 01/05/16 31/05/16 0000000 102 0000000000
554-007-00011486-55 15.06.18 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,00	5621816628993531 4507537190002	55400700011486554507537190002071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
551-033-00014113-63 15.06.18 OPSTINA GRADISKA-BUDZET	0,00	0,95	5621816629029863 4401060220009	55103300014113634401060220009071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-002-81395510-18 15.06.18 ZANATSKO-USLUZNA RADNJA STIL-TEXS ZELJKO KITIC4510277950009	0,00	0,80	5621816629047831/0	DOP SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 075 0000000000
338-350-22515605-02 15.06.18 BEAUTY PRICA GORANKA S.P., ALEJA SVETOG SAVE/TC 4507094260002	0,00	0,77	5621816628992769 4507094260002	33835022515605024507094260002071217?301051831 05180020000000000000000001 712173 01/05/18 31/05/18 0000000 002 0000000001
562-007-80312101-15 15.06.18 CRVENA ZANATSKA RADNJA AUTOPRAONA VL.S.P. RAI4505595210002	0,00	0,75	5621816629038947/0	doprinos 712173 01/05/18 31/05/18 0000000 074 9074065328
567-241-25000350-86 15.06.18 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI	0,00	0,54	5621816629010411 4508645450009	56724125000350864508645450009071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00017828-69 15.06.18 BELLA 17 ECIMOVIC ZORAN BANJA LUKA IVE LOLE RIB.4504963840007	0,00	0,51	5621816629053729/0	05/18 DOPL FONDU 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00003475-35 15.06.18 TREND LINE TRBIJELJINA	0,00	0,51	5621816629048819 4506130890003	55400100003475354506130890003071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-491-11000083-53 15.06.18 DRVO DEKOR DOO PALE	0,00	0,50	5621816629049089 4404085090001	5674911100008354404085090001071217?315061815 06180890000000000000000000 712173 15/06/18 15/06/18 0000000 089 0000000000
338-350-22515605-02 15.06.18 BEAUTY PRICA GORANKA S.P., ALEJA SVETOG SAVE/TC 4507094260002	0,00	0,41	5621816628992766 4507094260002	33835022515605024507094260002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-014-00011614-37 15.06.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4401061890008	0,00	0,31	5621816629030998 4401061890008	55201400011614374401061890008071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-014-00011614-37 15.06.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4401061890008	0,00	0,10	5621816629030963 4401061890008	55201400011614374401061890008071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
912.277,46	0,00	12.360,36		924.637,82

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: 127**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 15.06.2018 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
417.183,63 KM	0,00 KM	2.031,45 KM	419.215,08 KM	0	22

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>419.215,08 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	NCR DOO, , 5517902221093267	Nova banjalučka banka 15.06.2018	0,00	596,84	43	[N:4404082660001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001420720 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA A.D., , 5517902220501082	Nova banjalučka banka 15.06.2018	0,00	465,67	43	[N:4401057510004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [0]	0000000000	87000001422702 (2) Centrala
3	DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,8, 9101, 5620080000010191	NLB BANKA A.D. BANJ 15.06.2018	0,00	377,03	43	[N:4401359360001 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001420773 (2) Centrala
4	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 15.06.2018	0,00	149,77	35	[N:4401042160007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po		10103792569001 (2) Filijala Gradiška
5	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	Komercijalna banka ad 15.06.2018	0,00	137,72	35	[N:4403306660006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] Po	0000000000	80102795420001 (2) Filijala Trebinje
6	DJAK DOO, , 5517902220445986	Nova banjalučka banka 15.06.2018	0,00	61,20	43	[N:4403662610005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001422700 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783	Komercijalna banka ad 15.06.2018	0,00	56,98	35	[N:4403198590004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po	0000000000	10401476710001 (2) Filijala Gradiška
8	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.06.2018	0,00	42,56	43	[N:4400387440006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [3	0000000001	87000001420821 (2) Centrala
9	GP TEHNIKA INZENERING DOO HASE, BIJELJINA, 5673431100006293	SBERBANK AD BANJA 15.06.2018	0,00	40,19	43	[N:4400361640007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5	0000000000	87000001424944 (2) Centrala
10	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDŽANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 15.06.2018	0,00	30,35	43	[N:4400592450006 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:085 B:0000000] [3	0000000000	87000001422736 (2) Centrala
11	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BANJ 15.06.2018	0,00	13,89	43	[N:4403098290003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5	0000000000	87000001420846 (2) Centrala
12	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 15.06.2018	0,00	11,22	43	[N:4263322900061 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3	0000000005	87000001420804 (2) Centrala
13	PUTEVI DOO, KARAKAJ BB, ZVORNIK 5711000000030477	Komercijalna banka ad 15.06.2018	0,00	10,45	35	[N:4402898100001 VU:0 VP:712173 PO:2018.06.15 PD:2018.06.15 O:119 B:0000000] Po	0000000000	70101893070001 (2) Filijala Zvornik
14	SIPAD KOMERC DOOSREMSKA 2BIJELJINA, SREMSKA 2 BIJELJINA, 055 5520370001639490	Hypo Alpe-Adria-Bank 15.06.2018	0,00	6,96	43	[N:4401450100004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [F	0000000000	87000001422727 (2) Centrala
15	LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 56200800000229411	NLB BANKA A.D. BANJ 15.06.2018	0,00	6,78	43	[N:4401355610003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5	0000000000	87000001422813 (2) Centrala
16	MAJSTOR ZA PIVO DOO ISTOCNO, SARAJEVO,, 5723660000215793	MF banka a.d. Banja L 15.06.2018	0,00	6,32	43	[N:4404243770007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:088 B:0000000] [5	0000000000	87000001422725 (2) Centrala
17	STUDIO ALFA VL ZORAN MARTINOVIC, GRADISKA, 5673212500017004	SBERBANK AD BANJA 15.06.2018	0,00	6,20	43	[N:4506870660001 VU:0 VP:712173 PO:2018.01.01 PD:2018.06.30 O:008 B:0000000] [5	0000000000	87000001424922 (2) Centrala
18	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 15.06.2018	0,00	4,95	35	[N:4401190350001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po		05902562313001 (2) Filijala Mrkonjić Grad

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- <b>RAČUN</b>	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International B 15.06.2018	0,00	2,21	43	[N:4510446490004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] [0]	0000000000	87000001424905 (2) Centrala
20	OCNA KUĆA TESLIĆ JOVAN MISKIN SP, TESLIĆ, 5675412500012917	SBERBANK AD BANJA 15.06.2018	0,00	2,10	43	[N:4509056670003 VU:0 VP:712173 PO:2018.06.15 PD:2018.06.15 O:103 B:0000000] [5]	0000000000	87000001424946 (2) Centrala
21	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 5710800000011087	Komercijalna banka ad 15.06.2018	0,00	1,03	35	[N:4506021920008 VU:0 VP:731211 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] Te	0000000000	80102795273001 (2) Filijala Trebinje
22	CONŠEĆO VL. KOPRIVICA DRAGAN S.P., TREBINJE, 5674412500002006	SBERBANK AD BANJA 15.06.2018	0,00	1,03	43	[N:4508193450006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001424948 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:22

<b>Ukupno BAM:</b>	0,00	2.031,45
--------------------	------	----------